

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**County Auto License**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-33

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget-</u>
	<u>Original</u>	<u>Final</u>		<u>Positive</u> <u>(Negative)</u>
<b>Revenues</b>				
Shared revenues	\$ 2,981,000	\$ 2,981,000	\$ 2,981,000	\$ -
Total revenues	<u>2,981,000</u>	<u>2,981,000</u>	<u>2,981,000</u>	<u>-</u>
<b>Expenditures</b>				
Current				
Public service				
Engineering & construction				
Contractual services	-	1,425,000	1,425,000	-
Capital outlay	-	1,598,406	1,556,000	42,406
Total engineering and construction	<u>-</u>	<u>3,023,406</u>	<u>2,981,000</u>	<u>42,406</u>
Total public service	<u>-</u>	<u>3,023,406</u>	<u>2,981,000</u>	<u>42,406</u>
Total expenditures	<u>-</u>	<u>3,023,406</u>	<u>2,981,000</u>	<u>42,406</u>
Excess (deficiency) of revenues over expenditures	2,981,000	(42,406)	-	42,406
<b>Other financing sources (uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	2,981,000	(42,406)	-	42,406
<b>Fund balance at beginning of year</b>	42,406	42,406	42,406	-
<b>Lapsed encumbrances</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 3,023,406</u>	<u>\$ -</u>	<u>\$ 42,406</u>	<u>\$ 42,406</u>

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**Street Construction Maintenance and Repair**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-34

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget-</u>
	<u>Original</u>	<u>Final</u>		<u>Positive</u> <u>(Negative)</u>
<b>Revenues</b>				
Investment earnings	\$ 156,241	\$ 156,241	\$ 156,241	\$ -
Licenses and permits	1,051,578	1,051,578	1,051,578	-
Shared revenues	20,380,468	20,380,468	20,380,468	-
Charges for services	7,865,833	7,865,833	7,865,833	-
Miscellaneous	801,937	801,937	801,937	-
Total revenues	<u>30,256,057</u>	<u>30,256,057</u>	<u>30,256,057</u>	<u>-</u>
<b>Expenditures</b>				
Current				
Public service				
Engineering & construction				
Personal services	12,923,040	12,923,040	12,865,311	57,729
Materials and supplies	2,019,830	2,719,830	1,235,155	1,484,675
Contractual services	5,386,817	5,757,829	4,682,361	1,075,468
Capital outlay	266,500	745,500	592,920	152,580
Total engineering and construction	<u>20,596,187</u>	<u>22,146,199</u>	<u>19,375,747</u>	<u>2,770,452</u>
Traffic engineering				
Personal services	8,123,814	8,067,070	7,852,206	214,864
Materials and supplies	789,150	776,989	701,286	75,703
Contractual services	1,778,821	1,987,184	1,926,624	60,560
Capital outlay	10,500	21,650	11,233	10,417
Total traffic engineering	<u>10,702,285</u>	<u>10,852,893</u>	<u>10,491,349</u>	<u>361,544</u>
Total public service	<u>31,298,472</u>	<u>32,999,092</u>	<u>29,867,096</u>	<u>3,131,996</u>
Total expenditures	<u>31,298,472</u>	<u>32,999,092</u>	<u>29,867,096</u>	<u>3,131,996</u>
Excess (deficiency) of revenues over expenditures	(1,042,415)	(2,743,035)	388,961	3,131,996
<b>Other financing sources (uses)</b>				
Operating transfers out	<u>(2,018,544)</u>	<u>(1,036,951)</u>	<u>-</u>	<u>1,036,951</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(3,060,959)	(3,779,986)	388,961	4,168,947
<b>Fund balance at beginning of year</b>	712,942	712,942	712,942	-
<b>Lapsed encumbrances</b>	<u>331,538</u>	<u>331,538</u>	<u>331,538</u>	<u>-</u>
<b>Fund balance (deficit) at end of year</b>	<u>\$ (2,016,479)</u>	<u>\$ (2,735,506)</u>	<u>\$ 1,433,441</u>	<u>\$ 4,168,947</u>