

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Municipal Motor Vehicle Tax
Budget Basis
Year ended December 31, 2001

Exhibit B-35

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget-</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Miscellaneous	\$ 3,030,260	\$ 3,030,260	\$ 3,030,260	\$ -
Total revenues	<u>3,030,260</u>	<u>3,030,260</u>	<u>3,030,260</u>	<u>-</u>
Expenditures				
Current				
Public service				
Engineering and construction				
Materials and supplies	-	950,000	910,000	40,000
Contractual services	-	888,628	856,186	32,442
Capital outlay	-	1,346,252	1,171,346	174,906
Total engineering and construction	<u>-</u>	<u>3,184,880</u>	<u>2,937,532</u>	<u>247,348</u>
Total public service	<u>-</u>	<u>3,184,880</u>	<u>2,937,532</u>	<u>247,348</u>
Total expenditures	<u>-</u>	<u>3,184,880</u>	<u>2,937,532</u>	<u>247,348</u>
Excess (deficiency) of revenues over expenditures	3,030,260	(154,620)	92,728	247,348
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	3,030,260	(154,620)	92,728	247,348
Fund balance at beginning of year	561,486	561,486	561,486	-
Lapsed encumbrances	241	241	241	-
Fund balance at end of year	<u>\$ 3,591,987</u>	<u>\$ 407,107</u>	<u>\$ 654,455</u>	<u>\$ 247,348</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Treasury Investment Earnings
Budget Basis
Year ended December 31, 2001

Exhibit B-36

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget-</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Investment earnings	\$ 150,177	\$ 150,177	\$ 150,177	\$ -
Total revenues	<u>150,177</u>	<u>150,177</u>	<u>150,177</u>	<u>-</u>
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	150,177	150,177	150,177	-
Other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	150,177	150,177	150,177	-
Fund balance at beginning of year	2,522,176	2,522,176	2,522,176	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 2,672,353</u>	<u>\$ 2,672,353</u>	<u>\$ 2,672,353</u>	<u>\$ -</u>