City of Worthington, Ohio
General Fund Overview
2010

Revenues	2009 Year End Actual	2010 Original Budget	2010 Revised Budget	2010 Actual as of 12/31/2010	2010 Variance Over/(Under)	Variance as % of Budget
Municipal Income Tax	$ 12,578,881	$ 12,578,881	$ 12,910,000	$ 12,952,293	$ 42,293	0.33%
Property Tax	2,676,643	2,645,000	$ 2,645,000	2,715,536	$ 70,536	2.67%
Local Government	852,319	808,000	$ 808,000	868,987	$ 60,987	7.55%
Inheritance Tax	395,991	650,000	$ 650,000	383,545	$ (266,455)	-40.99%
Interest Income	272,543	400,000	$ 400,000	149,523	$ (250,477)	-62.62%
Fines & Forfeitures	183,734	187,409	$ 187,409	186,390	$ (1,019)	-0.54%
Township Fire Service	452,497	468,187	$ 468,187	449,456	$ (18,731)	-4.00%
Community Center Membership/Programs	1,171,884	1,206,754	$ 1,206,754	1,105,428	$ (101,326)	-8.40%
EMS Transport	465,630	474,943	$ 474,943	612,580	$ 137,637	28.98%
All Other Revenue	918,292	1,259,500	$ 1,259,500	1,302,460	$ 42,960	3.41%
Reserve Account	992,838	987,900	$ 1,032,000	1,025,964	$ (6,036)	-0.58%
Total Revenues	$ 20,961,252	$ 21,666,574	$ 22,041,793	$ 21,752,162	$ (289,631)	-1.31%
Expenditures						
Engineering	$ 581,767	$ 582,346	$ 591,396	$ 567,495	$ (23,901)	-4.04%
General Government	7,093,750	7,365,686	8,208,696	7,707,039	$ (501,657)	-6.11%
Fire Operations	5,281,394	5,691,657	5,764,907	5,495,657	$ (269,250)	-4.67%
Parks & Recreation	2,988,790	3,049,622	3,049,622	2,885,177	$ (164,445)	-5.39%
Police Operations	3,909,179	4,132,850	4,132,850	4,016,314	$ (116,536)	-2.82%
Service Department	1,325,514	1,455,419	1,526,519	1,428,051	$ (98,468)	-6.45%
Total Expenditures	$ 21,180,393	$ 22,277,580	$ 23,273,990	$ 22,099,733	$ (1,174,257)	-5.05%
Excess of Revenues Over (Under) Expenditures	$ (219,142)	$ (611,006)	$ (1,232,197)	$ (347,572)		
Fund Balance at Beginning of Year	$ 2,593,459	$ 2,348,397	$ 2,348,397	$ 2,348,397		
Unexpended Appropriations (98.0%)		445,552	465,480			
Expenditures versus Prior Year Enc	25,920	423,043	344,807	311,620		
Fire CIP Expense Transfer	-	-	-			
Fund Balance at End of Year	$ 2,348,397	$ 1,759,900	$ 1,236,873	$ 1,689,205		

Revised Budget includes all revenue amendments and supplemental appropriation ordinances approved to date
Fund Balance at End of Year includes the set aside for the General Fund Reserve