



City of Worthington, Ohio
 General Fund Overview
 as of March 31, 2022

		2021	2022	2022	2022	2022	2022	Variance	
		Year End	Original	Revised	Y-T-D	March	Variance	as % of	
Revenues		Actual	Budget	Budget	Estimates	Y-T-D Actual	Over/(Under)	Budget	
Municipal Income Tax	1	\$ 24,589,572	\$ 22,800,824	\$ 22,800,824	\$ 5,250,748	\$ 5,774,885	\$ 524,137	9.98%	
Property Tax	2	3,396,370	3,457,468	\$ 3,457,468	1,728,734	1,670,654	\$ (58,080)	-3.36%	
Local Government	*	442,337	425,000	\$ 425,000	106,250	115,695	\$ 9,445	8.89%	
Interest Income	*	168,029	300,000	\$ 300,000	75,000	36,544	\$ (38,456)	-51.27%	
Fines & Forfeitures	*	34,384	100,000	\$ 100,000	25,000	10,056	\$ (14,944)	-59.78%	
Township Fire Service	2	488,472	500,000	\$ 500,000	-	-	\$ -	#DIV/0!	
Community Center Membership/Progr	*	1,034,140	2,200,000	\$ 2,200,000	550,000	459,115	\$ (90,885)	-16.52%	
EMS Transport	*	534,261	650,000	\$ 650,000	162,500	160,268	\$ (2,232)	-1.37%	
All Other Revenue	*	1,069,117	1,010,404	\$ 1,010,404	183,285	152,961	\$ (30,324)	-16.54%	
Total Revenues		\$ 31,756,682	\$ 31,443,696	\$ 31,443,696	\$ 8,081,516	\$ 8,380,178	\$ 298,662	3.70%	
Expenditures									
Planning & Building		\$ 807,050	\$ 999,909	\$ 999,909	\$ 249,977	\$ 169,901	\$ (80,076)	67.97%	
General Government		8,191,989	7,889,770	\$ 7,889,771	\$ 1,953,130	1,588,659	\$ (364,471)	81.34%	
Fire Operations		6,916,093	7,269,524	\$ 7,269,524	\$ 1,817,381	1,453,723	\$ (363,658)	79.99%	
Parks & Recreation		4,362,841	5,938,843	\$ 5,938,843	\$ 1,484,711	924,146	\$ (560,565)	62.24%	
Police Operations		6,082,201	6,816,223	\$ 6,969,723	\$ 1,742,431	1,225,856	\$ (516,574)	70.35%	
Service/Engineering Department		2,520,373	3,152,383	\$ 3,152,383	\$ 788,096	558,759	\$ (229,337)	70.90%	
Dispatching Services		869,413	755,000	\$ 755,000	\$ 752,799	752,799	\$ -	100.00%	
Total Expenditures		\$ 29,749,961	\$ 32,821,652	\$ 32,975,151	\$ 8,788,525	\$ 6,673,844	\$ (2,114,681)	75.94%	
Excess of Revenues Over (Under) Expenditures		\$ 2,006,721	\$ (1,377,956)	\$ (1,531,455)	\$ (707,009)	\$ 1,706,334			
Fund Balance at Beginning of Year		\$ 18,424,317	\$ 19,524,897	\$ 19,524,897	\$ 19,524,897	\$ 19,524,897			
Unexpended Appropriations			1,148,758	1,148,758	-	-			1 - Income Tax budget based on individual monthly projections.
Expenditures versus Prior Year Enc		906,141	1,336,047	1,336,047	413,297	413,297			2 - These revenue budgets are based on semi-annual payments.
									* - All other revenue budgets are spread equally over each month.
General Fund Balance		\$ 19,524,897	\$ 17,959,652	\$ 17,806,153	\$ 18,404,591	\$ 20,817,934			