

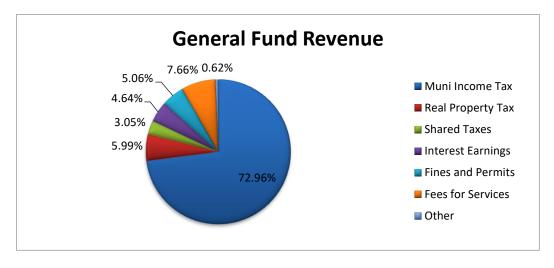
City of Hilliard Current Revenues, Expenditures and Ending Fund Balance for Operating Funds Budget Basis As of June 30, 2023

Fund	Beginning Cash Balance 1/1/2023		Revenues		Combined Expenditures		Ending Fund Balance		Current Revenues over Expenditures	
General Fund Transfer to Capital Total General Fund	\$ \$ \$	14,448,754 - 14,448,754	\$ \$ \$	18,085,909 - 18,085,909	\$ \$ \$	16,771,390 - 16,771,390	\$ \$ \$	15,763,272 - 15,763,272	\$ \$ \$	1,314,518 - 1,314,518
Reserve Fund *	\$	6,745,385	\$	562,259	\$	-	\$	7,307,644	\$	562,259
Recreation and Parks Fund	\$	94,891,993	\$	7,640,547	\$	8,695,550	\$	93,836,990	\$	(1,055,003)
Street Construction Maintenance and Repair and County Fund	\$	3,742,104	\$	1,363,154	\$	1,391,745	\$	3,713,513	\$	(28,591)
Water Revenue	\$	206,913	\$	631,822	\$	474,610	\$	364,125	\$	157,212
Sewer Revenue	\$	228,983	\$	461,146	\$	456,850	\$	233,279	\$	4,296
Storm Water	\$	1,702,634	\$	430,705	\$	622,562	\$	1,510,777	\$	(191,857)
Construction Inspection	\$	790,101	\$	415,160	\$	550,902	\$	654,359	\$	(135,742)
Total Operations	\$	122,756,867	\$	29,590,702	\$	28,963,608	\$	123,383,961	\$	627,092

^{*} From General Fund to Reserve Fund - To bring balance to 25%

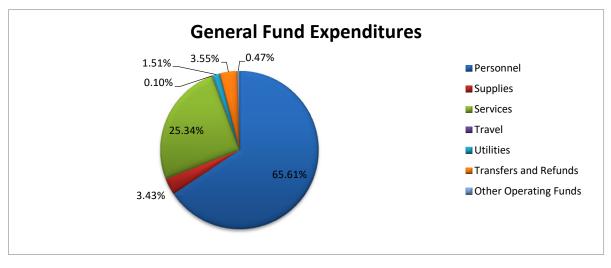
City of Hilliard Revenue Collections as a Percent of Estimated Revenue As of June 30, 2023

	2023			_		2022	2023 Revenue
							as a percent
		Estimated		As of Jun 30		As of Jun 30	of Estimated
General Fund							
Muni Income Tax	\$	20,999,580	\$	13,196,364	\$	11,813,051	62.8%
Real Property Tax		2,179,872		1,083,021		1,061,440	49.7%
Shared Taxes		1,088,120		552,124		510,009	50.7%
Interest Earnings		503,000		840,064		(2,055,229)	167.0%
Fines and Permits		1,551,500		915,860		559,870	59.0%
Fees for Services		4,730,000		1,385,865		1,290,098	29.3%
Other		464,000		112,611		709,361	<u>24.3%</u>
Totals	\$	31,516,072	\$	18,085,909	\$	13,888,600	57.4%
Recreation and Parks Fund							
Muni Income Tax	\$	7,999,840	\$	5,075,525	\$	4,543,481	63.4%
Fees for Services	\$	1,494,000	\$	862,784	\$	822,925	57.7%
Earnings on Investments	\$	50,000	\$	1,684,524	\$	-	3369.0%
Other	\$	-	\$	17,714	\$	-	00001070
Totals		9,543,840	\$	7,640,547	\$	5,366,406	80.1%
Other Operating Funds	,	2 4 5 2 000	٠	4 262 454	٠	4 202 025	42.20/
Street Construction Maintenance	\$	3,152,000	\$	1,363,154	\$	1,393,925	43.2%
and Repair and County Fund							
Water Revenue	\$	1,040,000	\$	631,822	\$	415,988	
Sewer Revenue	\$	1,116,500	\$	461,146	\$	454,343	
Total Water and Sewer	\$	2,156,500	\$	1,092,968	\$	870,331	50.7%
Storm Water	\$	1,420,000	\$	430,705	\$	638,862	30.3%
Construction Inspection	\$	755,000	\$	415,160	\$	626,517	55.0%
				_			
		48,543,412		29,028,443		22,784,641	59.8%



City of Hilliard Year-to-Date Expenditures as a Percent of Budget June 30, 2023

			,	2023	ı		1
	20					2022	2023 Expenditures
				Current YTD			as a percent of
		Budget		Expenditures	YTC	Expenditures	budget
General Fund		Dauget	<u> </u>				
Personnel	\$	18,819,785	\$	8,154,222	\$	7,855,656	43.33%
Supplies	7	1,106,050		425,923	٦	342,477	38.51%
Services		7,781,952		3,149,585		2,130,489	40.47%
Travel		80,700		11,943		10,017	14.80%
Utilities		559,000		187,621		179,348	33.56%
Transfers and Refunds		1,258,200		441,830		730,738	35.12%
Other Operating Funds		776,859		57,832		44,121	7.44%
Totals	\$	30,382,546	\$	12,428,956	Ś	11,292,846	40.91%
Totals		ecial Transfers	ب خ	2,798,882	ب خ	7,000,000	40.31%
Recreation and Parks Fund		eciui irunsjers	,	2,730,882	,	7,000,000	
Personnel	\$	3,345,450	\$	1,334,919	Ś	1,188,799	39.90%
Supplies	_	554,644		173,531		158,965	31.29%
Services		767,537		145,426		224,226	18.95%
Capital Outlay		99,801,065		2,881,726		215,876	2.89%
Debt Service - Premium		4,610,000		2,301,755		9,796,195	49.93%
Travel		7,500		782		621	10.43%
Utilities		319,000		116,726		143,467	36.59%
Other Operating Funds		309,500		179,395		2,325	<u>57.96%</u>
Totals	\$	109,714,696	\$	7,134,260	\$	11,730,474	6.50%
Other Operating Funds							
Street Construction Maintenance							
and Repair and County Fund	\$	4,394,012	\$	942,835	\$	1,026,684	21.46%
and Repair and County Fund	۶	4,394,012	۶	342,633	۶	1,020,004	21.40%
Water Revenue	\$	1,189,482	\$	435,868	\$	399,814	
Sewer Revenue	Ť	1,191,707	*	419,559	Ť	432,929	
Total Water and Sewer	Ś	2,381,190	\$	855,427	\$	832,743	35.92%
Total Water and Sewer		2,301,130		033,427	,	032,743	33.3270
Storm Water	\$	2,429,582	\$	467,975	\$	448,150	19.26%
Construction Inspection	\$	819,774	\$	382,507	\$	223,658	46.66%
	\$	150,121,800	\$	22,211,960	\$	25,554,555	14.80%



Income Tax Collection June 2023

					2023/2022	
	Budget 2023	YTD 2023	YTD 2022	Difference	% Change	Budget %
Withholding	\$ 31,340,612.00	\$ 18,163,669.59	\$ 16,240,064.69	\$ 1,923,604.90	11.8%	58.0%
Business	4,273,808.00	3,171,220.32	4,432,518.69	(1,261,298.37)	-28.5%	74.2%
Individual	4,384,780.00	4,042,733.01	2,087,904.29	1,954,828.72	93.6%	92.2%
Total	\$ 39,999,200.00	\$ 25,377,622.92	\$ 22,760,487.67	\$ 2,617,135.25	11.5%	63.4%

Income Tax - Fund Allocation

	Budget 2023	YTD 2023	Budget %
General Fund - 52%	\$ 20,799,584.00	\$ 13,196,363.92	
Recreation and Parks Fund - 20%	7,999,840.00	5,075,524.58	
Capital Improvement Fund - 20%	7,999,840.00	5,075,524.58	
Street Improvement Fund - 8%	3,199,936.00	2,030,209.83	
Total	\$ 39,999,200.00	\$ 25,377,622.92	63.4%

Top Employers June 2023

	2023 Withholdings		V	2022 Vithholdings	Variance	% Change		
Top 10 Employers	\$	6,152,771	\$	5,693,479	\$ 459,292	8.1%		
Top 20 Employers	\$	7,707,962	\$	7,986,322	\$ (278,360)	-3.5%		
Top 50 Employers	\$	10,235,818	\$	10,063,599	\$ 172,219	1.7%		

Top 10 Employers

The Eco Plumbers

Advanced Drainage Systems
Amazon Data Services
City of Hilliard
Hilliard Schools
Honda of America
Micro Center Inc.
Nationwide Mutual Ins.
ODOT
Rich Holdings

Top 20 Employers

AEP
Armstrong World
BMW Financial
Electrical Specialists, Inc.
First Source
OhioHealth Physician Group
Ohio State University
Sedgwick
Unwin Company
Verizon Corp.

Top 50 Employers

ADP Totalsource American Regent Baesman Group LLC **Buckeye Nissan** Cardinal Health 5 LLC Cummins Inc. Defense Finance Ecycle Inc. Equifax Inc. **Equity LLC ESC Council Group Management Services** Home Depot **Huntington National Bank Inter-Con Security Systems International Products** Joseph T Ryerson Son Inc. Kroger **Mount Carmel Health Providers** Nationwide Childrens Nationwide Life and Annuity Insurance Norwich Township OhioHealth Corp. **Optalis Professional Services RDP Food Service** Scioto Valley Hot Tubs & Spas **Sutphen Tower**

Target

Verizon

Tamarkin Company