

Q2 2025
Financial
Overview
July 25, 2025

31142.
+ 3542.55
+ 1352.14
+ 2100.36
+ 854.94

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38992.44

59.14
1312.25
954.36
+ 874.48
+ 689.45

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30589.68

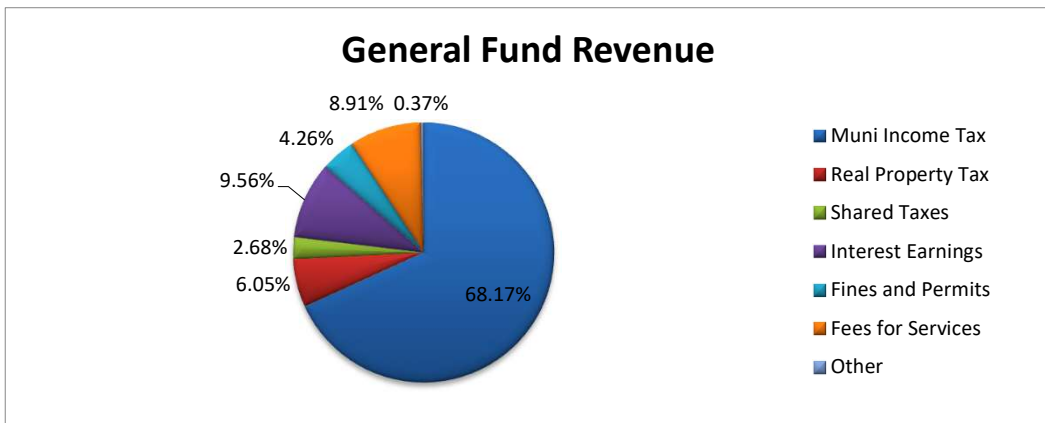
City of Hilliard
Current Revenues, Expenditures and Fund Balance for Operating Funds
Budget Basis
As of June 30, 2025

Fund Category	1/1/25 Beginning Fund Balance	Revenues	Expenditures	End Fund Balance	Rev vs Exp
General	\$ 28,134,426	\$ 22,512,306	\$ 12,798,619	\$ 37,848,113	\$ 9,713,687
Transfers to Capital/Reserve	\$ -	\$ -	\$ 5,717,384	\$ (5,717,384)	\$ (5,717,384)
Total	\$ 28,134,426	\$ 22,512,306	\$ 18,516,003	\$ 32,130,729	\$ 3,996,303
Reserve Fund *	\$ 8,155,716	\$ 717,384	\$ -	\$ 8,873,100	\$ 717,384
Recreation and Parks Fund Total	\$ 38,968,183	\$ 10,902,371	\$ 20,899,769	\$ 28,970,785	\$ (9,997,398)
<i>Recreation & Wellness Campus</i>	\$ 8,021,916	\$ -	\$ 18,932,603	\$ (10,910,687)	\$ (18,932,603)
Street Construction Maint & Repair + County Fund	\$ 3,072,660	\$ 1,967,469	\$ 1,095,663	\$ 3,944,466	\$ 871,806
Water Revenue	\$ 1,478,764	\$ 607,604	\$ 465,314	\$ 1,621,054	\$ 142,290
Sewer Revenue	\$ 425,873	\$ 506,705	\$ 489,406	\$ 443,172	\$ 17,299
Storm Water	\$ 1,581,805	\$ 600,387	\$ 530,214	\$ 1,651,979	\$ 70,174
Construction Inspection	\$ 529,023	\$ 231,084	\$ 531,135	\$ 228,972	\$ (300,051)
Total Operations	\$ 82,346,450	\$ 38,045,310	\$ 42,527,503	\$ 77,864,256	\$ (4,482,194)

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

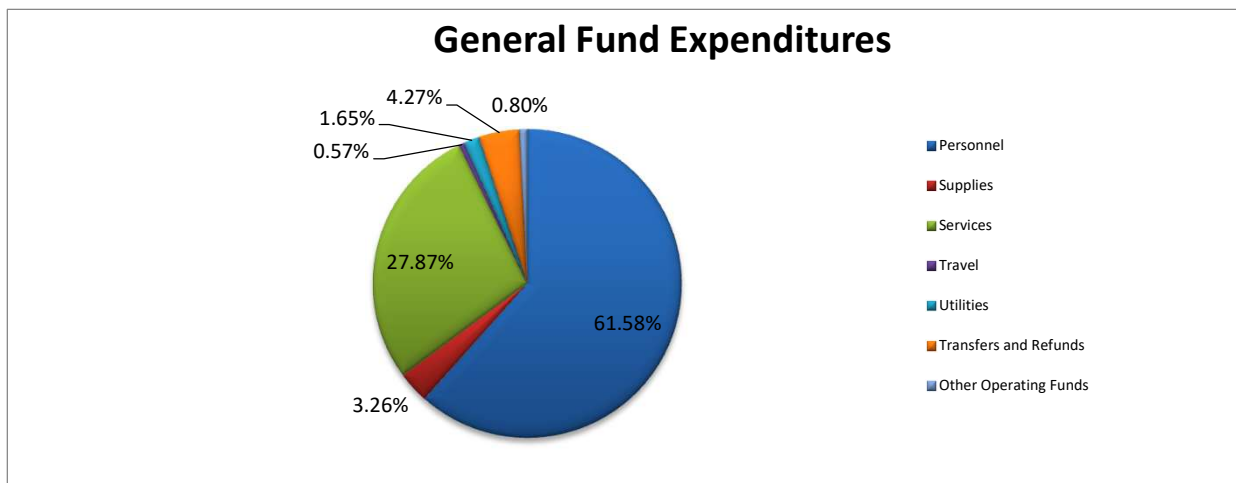
City of Hilliard
Revenue Collections as a Percent of Estimated Revenue
June 30, 2025

	2025	2025	2024	
	Estimated	As of June 30	As of June 30	
General Fund	Estimated Revenue	Current YTD Revenue	Prior YTD Revenue	% of Budget
Muni Income Tax	\$ 26,000,000	\$ 15,347,001	\$ 13,576,101	59.0%
Real Property Tax	2,330,000	1,362,652	1,363,270.00	58.5%
Shared Taxes	1,121,000	602,878	\$ 569,757	53.8%
Interest Earnings	1,750,000	2,151,772	\$ 791,673	123.0%
Fines and Permits	1,416,700	958,914	\$ 1,111,345	67.7%
Fees for Services	4,628,500	2,004,842	\$ 1,394,278	43.3%
Other	177,800	84,247	\$ 94,819	47.4%
Totals	\$ 37,424,000	\$ 22,512,306	\$ 18,901,243	60.2%
Recreation and Parks Fund				
Muni Income Tax	\$ 10,000,000	\$ 5,902,693	\$ 5,221,578	59.0%
Fees for Services	\$ 1,622,000	\$ 1,501,667	\$ 1,083,487	92.6%
Earnings on Investments	\$ 1,000,000	\$ 900,981	\$ 1,961,285	90.1%
Other	\$ 500	\$ 100	\$ 1,407,125	20.0%
Totals	\$ 12,622,500	\$ 8,305,441	\$ 9,673,475	65.8%
Other Operating Funds				
Street Construction Maintenance and Repair & County Fund	\$ 3,075,000	\$ 1,967,469	\$ 1,418,843	64.0%
	\$ 3,075,000	\$ 1,967,469	\$ 1,418,843	64.0%
Water Revenue	\$ 1,305,000	\$ 607,604	\$ 1,233,982	46.6%
Sewer Revenue	\$ 912,000	\$ 506,705	\$ 374,563	55.6%
Total Water and Sewer	\$ 2,217,000	\$ 1,114,309	\$ 1,608,545	50.3%
Storm Water	\$ 1,020,000	\$ 600,287	\$ 617,801	58.9%
	\$ 1,020,000	\$ 600,287	\$ 617,801	58.9%
Construction Inspection	\$ 855,000	\$ 231,219	\$ 585,466	27.0%
	\$ 855,000	\$ 231,219	\$ 585,466	27.0%
All	\$ 57,213,500	\$ 34,731,031	\$ 32,805,373	60.7%



City of Hilliard
Year-to-Date Expenditures as a Percent of Budget
June 30, 2025

	2025	2025	2024	
	Appropriated Budget	Current YTD Expenditures	Prior YTD Expenditures	% of Budget
General Fund				
Personnel	\$ 20,924,283	\$ 8,603,884	\$ 8,377,665	41.12%
Supplies	1,238,784	455,905	390,956	36.80%
Services	10,376,718	3,893,149	3,656,902	37.52%
Travel	325,470	79,324	56,611	24.37%
Utilities	633,347	230,238	257,371	36.35%
Transfers and Refunds	1,748,000	597,161	569,493	34.16%
Other Operating Funds	245,800	111,287	5,938,108	45.28%
Total	\$ 35,492,402	\$ 13,970,949	\$ 19,247,106	39.36%
	<i>Special Transfers</i>	\$ 5,717,384	\$ 848,073	
Recreation and Parks Fund				
Personnel	\$ 5,992,435	\$ 1,512,157	\$ 1,593,808	25.23%
Supplies	735,356	188,467	156,340	25.63%
Services	1,129,960	36,807	118,681	3.26%
Capital Outlay	12,593,000	5,778,956	322,751	45.89%
Debt Service - Premium	4,620,000	2,246,498	1,540,354	48.63%
Travel	40,373	7,157	9,490	17.73%
Utilities	753,000	198,515	100,681	26.36%
Other Operating Funds	539,500	149,858	117,429	27.78%
Total	\$ 26,403,624	\$ 10,118,415	\$ 3,959,534	38.32%
Other Operating Funds				
Street Construction Maint & Repair	\$ 2,688,793	\$ 1,095,663	\$ 1,742,078	40.75%
(includes County Fund)	\$ 2,688,793	\$ 1,095,663	\$ 1,742,078	40.75%
Water Fund	\$ 1,221,034	\$ 465,314	\$ 403,643	38.11%
Sewer Fund	1,174,451	489,406	386,661	41.67%
Total	\$ 2,395,485	\$ 954,720	\$ 790,304	39.85%
Storm Water Fund	\$ 989,799	\$ 530,214	\$ 764,910	53.57%
	\$ 989,799	\$ 530,214	\$ 764,910	53.57%
Construction Inspection Fund	\$ 1,092,938	\$ 531,135	\$ 515,449	48.60%
	\$ 1,092,938	\$ 531,135	\$ 515,449	48.60%
All	\$ 69,063,041	\$ 27,201,095	\$ 27,019,381	39.39%



Income Tax Collection
June 2025

	Budget 2025	YTD 2025	YTD 2024	Difference	2025/2024 % Change	Budget %
Withholding	\$ 36,234,114.00	\$ 20,170,532.22	\$ 18,774,823.08	\$ 1,395,709.14	7.4%	55.7%
Business	7,534,060.00	5,386,078.02	4,058,330.31	1,327,747.71	32.7%	71.5%
Individual	6,231,826.00	3,956,853.78	3,274,734.00	682,119.78	20.8%	63.5%
Total	\$ 50,000,000.00	\$ 29,513,464.02	\$ 26,107,887.39	\$ 3,405,576.63	13.0%	59.0%

Income Tax - Fund Allocation

	Budget 2025	YTD 2025	Budget %
General Fund - 52%	\$ 26,000,000.00	\$ 15,347,001.29	
Recreation and Parks Fund - 20%	10,000,000.00	5,902,692.80	
Capital Improvement Fund - 20%	10,000,000.00	5,902,692.80	
Street Improvement Fund - 8%	4,000,000.00	2,361,077.12	
Total	\$ 50,000,000.00	\$ 29,513,464.02	59.0%

Top Employers
June 2025

	2025		2024			
	Withholdings		Withholdings		Variance	% Change
Top 10 Employers	\$	5,061,912	\$	4,020,689	\$ 1,041,223	25.9%
Top 20 Employers	\$	6,781,727	\$	5,620,802	\$ 1,160,925	20.7%
Top 50 Employers	\$	9,007,528	\$	7,879,282	\$ 1,128,246	14.3%

Top 10 Employers

Advanced Drainage Systems
Amazon Data Services
Hilliard Schools
Honda of America
ISC Contractors LLC
Micro Center Inc.
Nationwide Life and Annuity Ins.
Sutphen Tower
The Eco Plumbers
Verizon Data Services

Top 20 Employers

AEP
Armstrong World
City of Hilliard
JP Morgan Chase Bank
Norwich Township
ODOT
OhioHealth Physician Group
Ohio State University
Rich Holdings
Securitas Security Services US

Top 50 Employers

ADP Total Source Co XXI Inc.
American Regent
Baesman Group LLC
Buckeye Nissan
Cardinal Health 5 LLC
Central Ohio Primary Care Phys
Cityscapes International Inc.
Coloramics LLC
Columbus Kenworth Inc.
Cummins Inc.
Defense Finance
Ecycle Inc.
Equifax Inc.
ESC Council
First Source
Gaylor Electric Inc.
Group Management Services, Inc.
Havis Inc.
Joseph T Ryerson Son Inc.
Kroger
Nationwide Childrens Hospital
Nationwide Mutual Ins.
OhioHealth Corp.
Optalis Professional Services
RDP Food Service
Rock City Church
SA Comunale Co Inc.
Star Dynamics Corporation
Target
Trilogy Management Services LLC