



September 2025
Financial
Overview
October 29, 2025

31142.
+ 3542.55
+ 1352.14
+ 2100.36
+ 854.94
=====

38992.44

59.14
1312.25
954.36
+ 874.48
+ 689.45
=====

30589.68

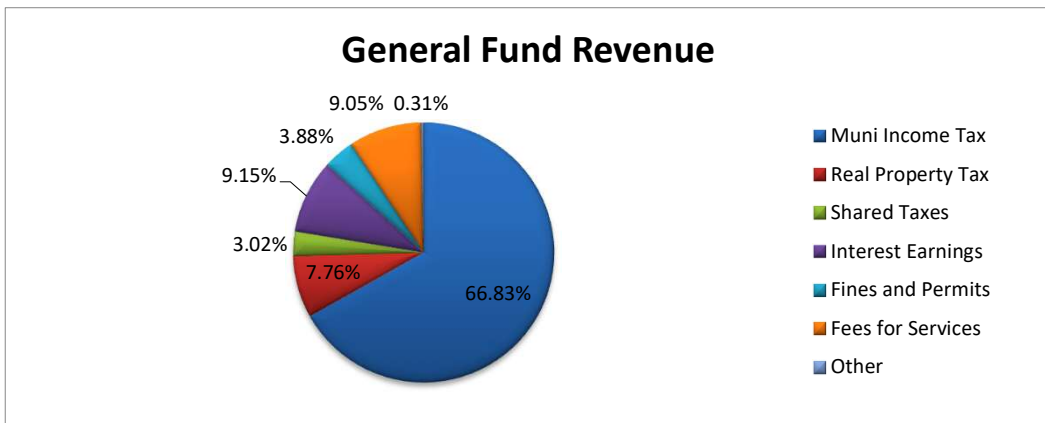
City of Hilliard
Current Revenues, Expenditures and Fund Balance for Operating Funds
Budget Basis
As of September 30, 2025

Fund Category	1/1/25 Beginning Fund Balance	Revenues	Expenditures	End Fund Balance	Rev vs Exp
General	\$ 28,134,426	\$ 33,355,505	\$ 30,532,871	\$ 30,957,059	\$ 2,822,633
Transfers to Capital/Reserve	\$ -	\$ -	\$ 5,717,384	\$ (5,717,384)	\$ (5,717,384)
Total	\$ 28,134,426	\$ 33,355,505	\$ 36,250,255	\$ 25,239,675	\$ (2,894,751)
Reserve Fund *	\$ 8,155,716	\$ 717,384	\$ -	\$ 8,873,100	\$ 717,384
Recreation and Parks Fund Total	\$ 38,968,183	\$ 15,633,454	\$ 37,150,063	\$ 17,451,575	\$ (21,516,608)
<i>Recreation & Wellness Campus</i>	\$ 8,021,916	\$ -	\$ 31,870,172	\$ (23,848,256)	\$ (31,870,172)
Street Construction Maint & Repair + County Fund	\$ 3,072,660	\$ 2,770,793	\$ 1,787,862	\$ 4,055,591	\$ 982,931
Water Revenue	\$ 1,478,764	\$ 859,260	\$ 685,449	\$ 1,652,575	\$ 173,811
Sewer Revenue	\$ 425,873	\$ 725,930	\$ 734,896	\$ 416,907	\$ (8,966)
Storm Water	\$ 1,581,805	\$ 959,416	\$ 793,718	\$ 1,747,504	\$ 165,699
Construction Inspection	\$ 529,023	\$ 476,198	\$ 731,709	\$ 273,513	\$ (255,510)
Total Operations	\$ 82,346,450	\$ 55,497,940	\$ 78,133,952	\$ 59,710,439	\$ (22,636,011)

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

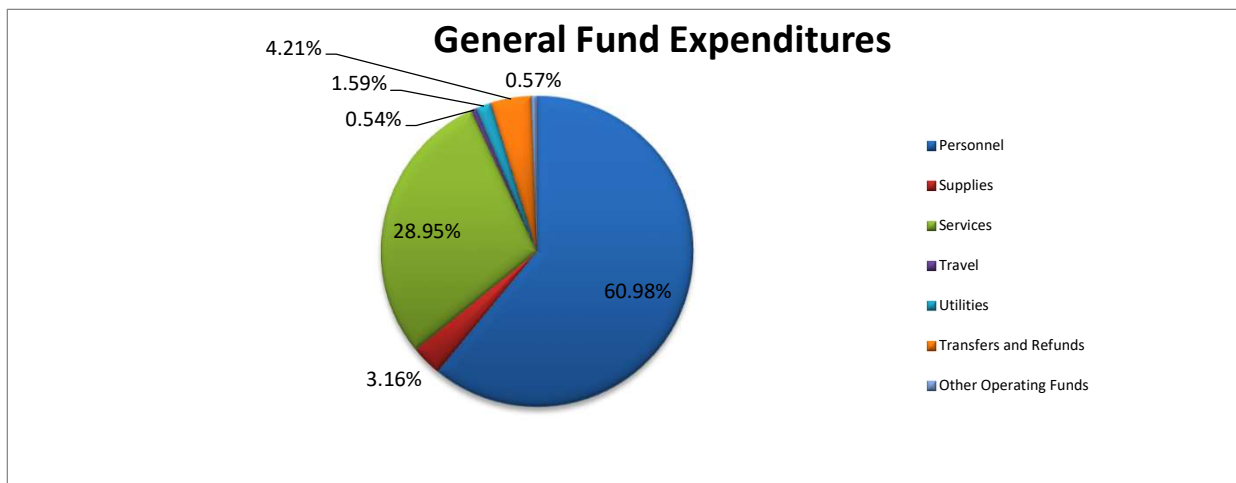
City of Hilliard
Revenue Collections as a Percent of Estimated Revenue
September 30, 2025

	2025	2025	2024	
	Estimated	As of Sept 30	As of Sept 30	
General Fund	Estimated Revenue	Current YTD Revenue	Prior YTD Revenue	% of Budget
Muni Income Tax	\$ 26,000,000	\$ 22,290,805	\$ 20,736,066	85.7%
Real Property Tax	\$ 2,330,000	\$ 2,589,821	\$ 2,525,444	111.2%
Shared Taxes	\$ 1,121,000	\$ 1,006,787	\$ 952,365	89.8%
Interest Earnings	\$ 1,750,000	\$ 3,052,754	\$ 2,557,344	174.4%
Fines and Permits	\$ 1,416,700	\$ 1,292,637	\$ 1,537,303	91.2%
Fees for Services	\$ 4,628,500	\$ 3,017,857	\$ 3,438,819	65.2%
Other	\$ 177,800	\$ 104,842	\$ 110,793	59.0%
Totals	\$ 37,424,000	\$ 33,355,505	\$ 31,858,134	89.1%
Recreation and Parks Fund				
Muni Income Tax	\$ 10,000,000	\$ 8,573,387	\$ 7,975,410	85.7%
Fees for Services	\$ 1,622,000	\$ 2,275,642	\$ 1,425,937	140.3%
Earnings on Investments	\$ 1,000,000	\$ 1,397,309	\$ 2,925,365	139.7%
Other	\$ 500	\$ 100	\$ -	20.0%
Totals	\$ 12,622,500	\$ 12,246,438	\$ 12,326,712	97.0%
Other Operating Funds				
Street Construction Maintenance and Repair & County Fund	\$ 3,075,000	\$ 2,770,793	\$ 2,188,231	90.1%
	\$ 3,075,000	\$ 2,770,793	\$ 2,188,231	90.1%
Water Revenue	\$ 1,305,000	\$ 859,260	\$ 1,553,142	65.8%
Sewer Revenue	\$ 912,000	\$ 725,930	\$ 755,269	79.6%
Total Water and Sewer	\$ 2,217,000	\$ 1,585,190	\$ 2,308,411	71.5%
	\$ 1,020,000	\$ 959,416	\$ 940,508	94.1%
Storm Water	\$ 1,020,000	\$ 959,416	\$ 940,508	94.1%
	\$ 855,000	\$ 476,198	\$ 755,489	55.7%
Construction Inspection	\$ 855,000	\$ 476,198	\$ 755,489	55.7%
All	\$ 57,213,500	\$ 51,393,540	\$ 50,377,485	89.8%



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

	2025	2025	2024	
General Fund	Appropriated Budget	Current YTD Expenditures	Prior YTD Expenditures	% of Budget
Personnel	\$ 20,924,283	\$ 13,636,253	\$ 12,983,828	65.17%
Supplies	1,238,784	705,869	502,420	56.98%
Services	10,376,718	6,473,977	5,239,288	62.39%
Travel	325,470	121,204	90,254	37.24%
Utilities	633,347	356,359	380,518	56.27%
Transfers and Refunds	1,748,000	941,263	736,742	53.85%
Other Operating Funds	245,800	127,814	203,174	52.00%
Total	\$ 35,492,402	\$ 22,362,739	\$ 20,136,224	63.01%
	<i>Special Transfers</i>	\$ 717,384	\$ 848,073	
Recreation and Parks Fund				
Personnel	\$ 5,992,435	\$ 3,332,716	\$ 3,249,073	55.62%
Supplies	735,356	348,325	312,915	47.37%
Services	1,129,960	392,013	408,451	34.69%
Capital Outlay	12,593,000	13,428,455	626,817	106.63%
Debt Service - Premium	4,620,000	3,368,747	2,915,438	72.92%
Travel	40,373	13,059	15,399	32.35%
Utilities	753,000	465,309	213,483	61.79%
Other Operating Funds	539,500	209,447	233,781	38.82%
Total	\$ 26,403,624	\$ 21,558,070	\$ 7,975,357	81.65%
Other Operating Funds				
Street Construction Maint & Repair	\$ 2,688,793	\$ 1,787,862	\$ 1,473,133	66.49%
(includes County Fund)	\$ 2,688,793	\$ 1,787,862	\$ 1,473,133	66.49%
Water Fund	\$ 1,221,034	\$ 685,449	\$ 542,623	56.14%
Sewer Fund	1,174,451	734,896	558,157	62.57%
Total	\$ 2,395,485	\$ 1,420,345	\$ 1,100,780	59.29%
Storm Water Fund	\$ 989,799	\$ 793,718	\$ 553,845	80.19%
	\$ 989,799	\$ 793,718	\$ 553,845	80.19%
Construction Inspection Fund	\$ 1,092,938	\$ 731,709	\$ 643,794	66.95%
	\$ 1,092,938	\$ 731,709	\$ 643,794	66.95%
All	\$ 69,063,041	\$ 48,654,442	\$ 31,883,133	70.45%



**Income Tax Collection
September 2025**

	Budget 2025	YTD 2025	YTD 2024	Difference	2025/2024 % Change	Budget %
Withholding	\$ 36,234,114.00	\$ 30,719,660.88	\$ 29,632,821.14	\$ 1,086,839.74	3.7%	84.8%
Business	7,534,060.00	7,067,534.75	5,797,304.54	1,270,230.21	21.9%	93.8%
Individual	6,231,826.00	5,079,737.47	4,446,924.65	632,812.82	14.2%	81.5%
Total	\$ 50,000,000.00	\$ 42,866,933.10	\$ 39,877,050.33	\$ 2,989,882.77	7.5%	85.7%

Income Tax - Fund Allocation

	Budget 2025	YTD 2025	Budget %
General Fund - 52%	\$ 26,000,000.00	\$ 22,290,805.21	
Recreation and Parks Fund - 20%	10,000,000.00	8,573,386.62	
Capital Improvement Fund - 20%	10,000,000.00	8,573,386.62	
Street Improvement Fund - 8%	4,000,000.00	3,429,354.65	
Total	\$ 50,000,000.00	\$ 42,866,933.10	85.7%

**Top Employers
September 2025**

	2025	2024			
	Withholdings	Withholdings	Variance	%	Change
Top 10 Employers	\$ 7,998,251	\$ 7,641,760	\$ 356,491		4.7%
Top 20 Employers	\$ 10,484,908	\$ 9,929,790	\$ 555,118		5.6%
Top 50 Employers	\$ 13,788,716	\$ 13,381,636	\$ 407,080		3.0%

Top 10 Employers

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

Top 20 Employers

American Regent
 Armstrong World
 First Source Employee Mgmt.
 Norwich Township
 ODOT
 OhioHealth Physician Group
 Ohio State University
 Rich Holdings
 Securitas Security Services US
 Sutphen Tower

Top 50 Employers

AEP
 ADP Total Source Co XXI Inc.
 Baesman Group LLC
 Buckeye Nissan
 Cardinal Health 5 LLC
 Central Ohio Primary Care
 Cityscapes International Inc.
 Coloramics LLC
 Columbus Kenworth Inc.
 Cummins Inc.
 Defense Finance
 Ecycle Inc.
 Equifax Inc.
 ESC Council
 Gaylor Electric Inc.
 Group Management Services Inc.
 Havis Inc.
 Home Depot USA Inc.
 Joseph T Ryerson Son Inc.
 JP Morgan Chase Bank
 Kroger
 Morlan & Associates Inc.
 Nationwide Childrens Hospital
 Nationwide Mutual Ins.
 OhioHealth Corp.
 Optalis Professional Services
 RDP Food Service
 Rock City Church
 Target
 Trilogy Management Services LLC