



# City of Pickerington, Ohio

## Annual Report

2025





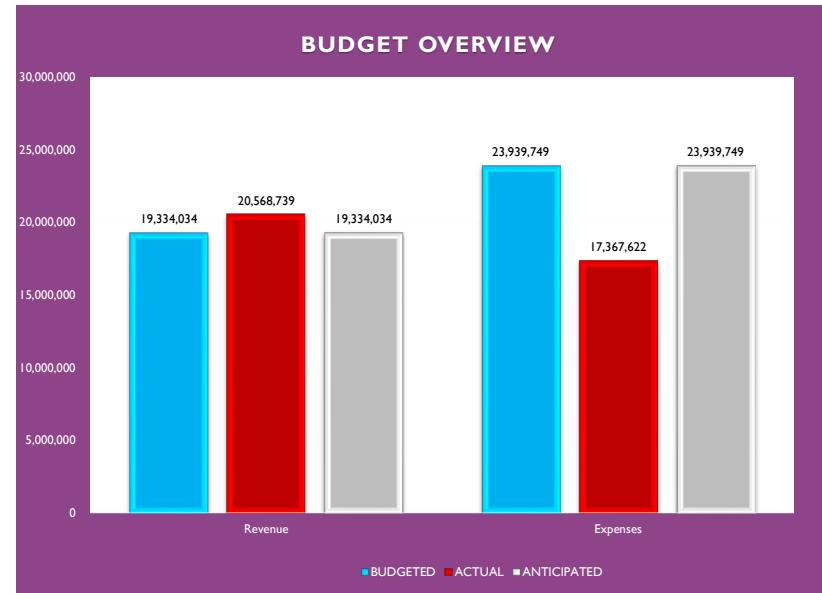
## Monthly Budget Summary - General Fund (101)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	19,334,034	20,568,739	19,334,034	106.4%
Expenses	23,939,749	17,367,622	23,939,749	72.5%
<b>Balance (Revenue - Expenses)</b>	<b>(4,605,715)</b>	<b>3,201,117</b>	<b>(4,605,715)</b>	

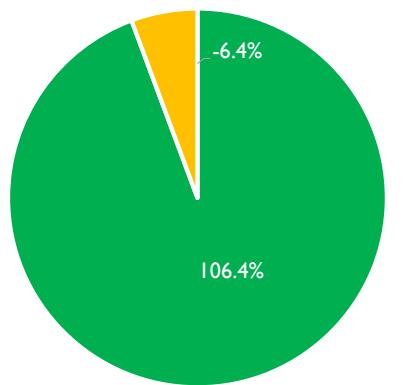
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Transfers	8,063,668	46.43%
Land and Buildings	3,011,804	17.34%
General Government	1,773,406	10.21%
Finance Department	1,198,333	6.90%
<b>Total</b>	<b>14,047,210</b>	<b>80.88%</b>

## BUDGET OVERVIEW

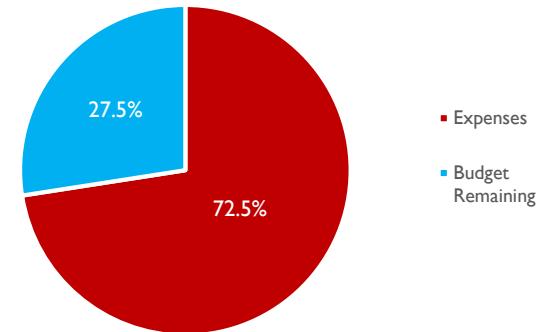


## % of Revenue Budget



- Revenue
- Budget Amount to Receive

## % of Expense Budget



- Expenses
- Budget Remaining

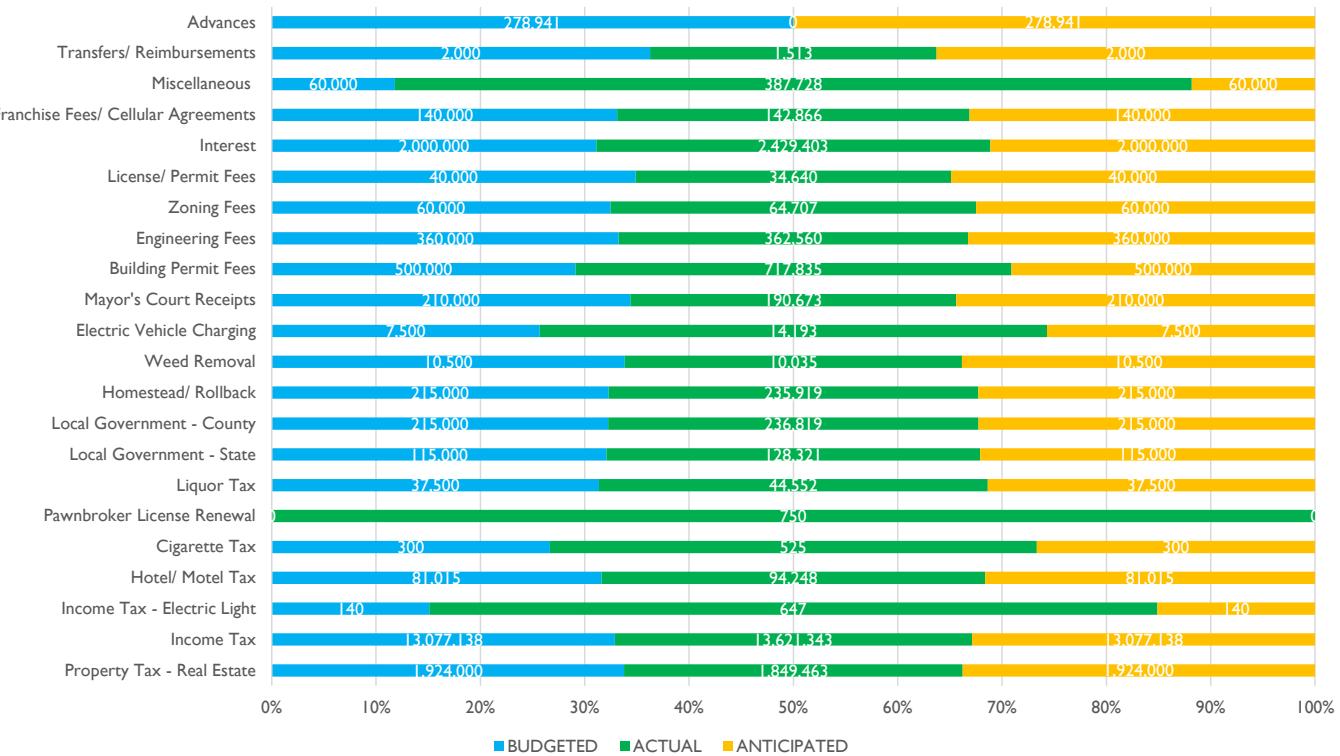


## Revenue - General Fund (101)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Property Tax - Real Estate	1,924,000	1,849,463	1,924,000	96.1%
Income Tax	13,077,138	13,621,343	13,077,138	104.2%
Income Tax - Electric Light	140	647	140	461.8%
Hotel/ Motel Tax	81,015	94,248	81,015	116.3%
Cigarette Tax	300	525	300	175.0%
Pawnbroker License Renewal	0	750	0	0%
Liquor Tax	37,500	44,552	37,500	118.8%
Local Government - State	115,000	128,321	115,000	111.6%
Local Government - County	215,000	236,819	215,000	110.1%
Homestead/ Rollback	215,000	235,919	215,000	109.7%
Weed Removal	10,500	10,035	10,500	95.6%
Electric Vehicle Charging	7,500	14,193	7,500	189.2%
Mayor's Court Receipts	210,000	190,673	210,000	90.8%
Building Permit Fees	500,000	717,835	500,000	143.6%
Engineering Fees	360,000	362,560	360,000	100.7%
Zoning Fees	60,000	64,707	60,000	107.8%
License/ Permit Fees	40,000	34,640	40,000	86.6%
Interest	2,000,000	2,429,403	2,000,000	121.5%
Franchise Fees/ Cellular Agreements	140,000	142,866	140,000	102.0%
Miscellaneous	60,000	387,728	60,000	646.2%
Transfers/ Reimbursements	2,000	1,513	2,000	75.7%
Advances	278,941	0	278,941	0.0%
<b>Total Revenue</b>	<b>19,334,034</b>	<b>20,568,739</b>	<b>19,334,034</b>	<b>106.4%</b>

## Revenue



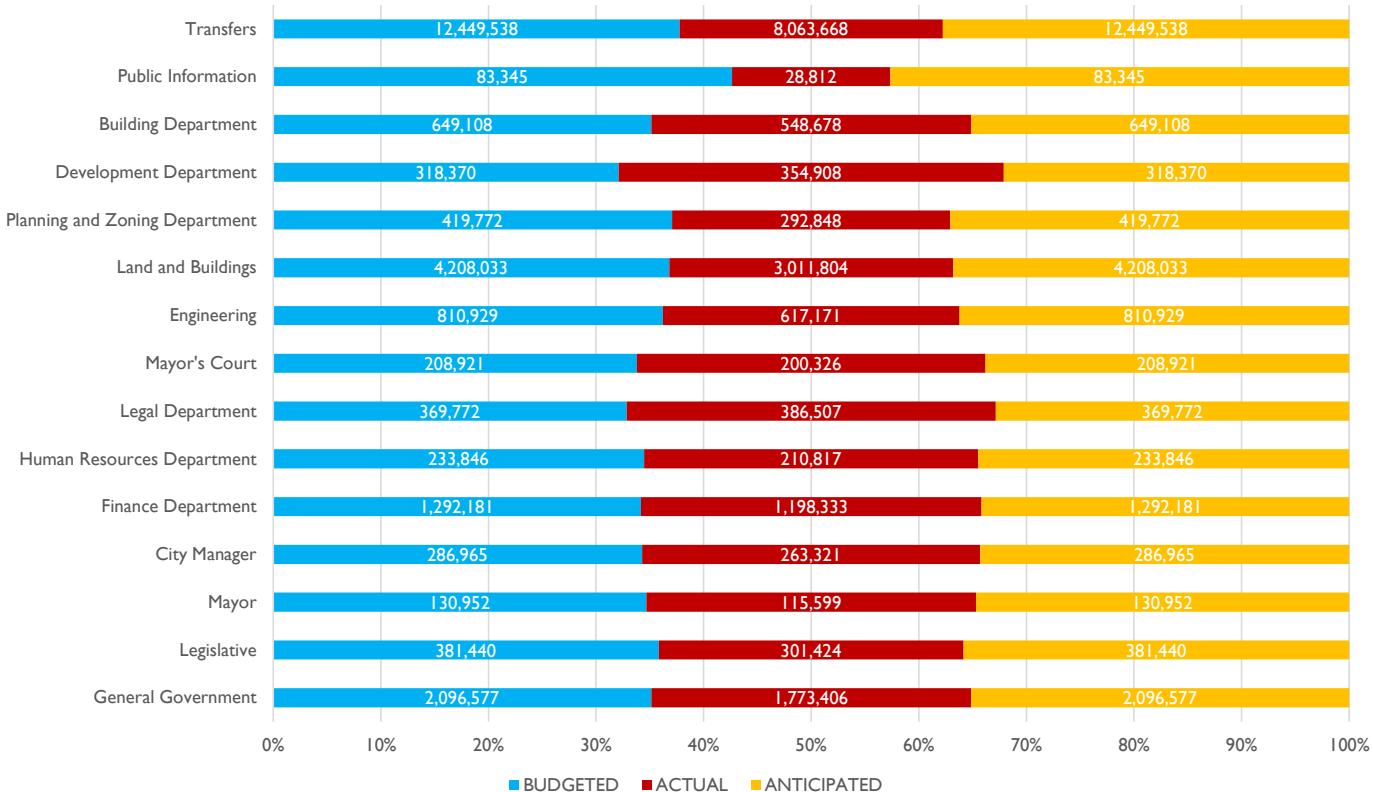


## Expenses - General Fund (101)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
General Government	2,096,577	1,773,406	2,096,577	84.6%
Legislative	381,440	301,424	381,440	79.0%
Mayor	130,952	115,599	130,952	88.3%
City Manager	286,965	263,321	286,965	91.8%
Finance Department	1,292,181	1,198,333	1,292,181	92.7%
Human Resources Department	233,846	210,817	233,846	90.2%
Legal Department	369,772	386,507	369,772	104.5%
Mayor's Court	208,921	200,326	208,921	95.9%
Engineering	810,929	617,171	810,929	76.1%
Land and Buildings	4,208,033	3,011,804	4,208,033	71.6%
Planning and Zoning Department	419,772	292,848	419,772	69.8%
Development Department	318,370	354,908	318,370	111.5%
Building Department	649,108	548,678	649,108	84.5%
Public Information	83,345	28,812	83,345	34.6%
Transfers	12,449,538	8,063,668	12,449,538	64.8%
<b>Total Expenses</b>	<b>23,939,749</b>	<b>17,367,622</b>	<b>23,939,749</b>	<b>72.5%</b>

## Expenses





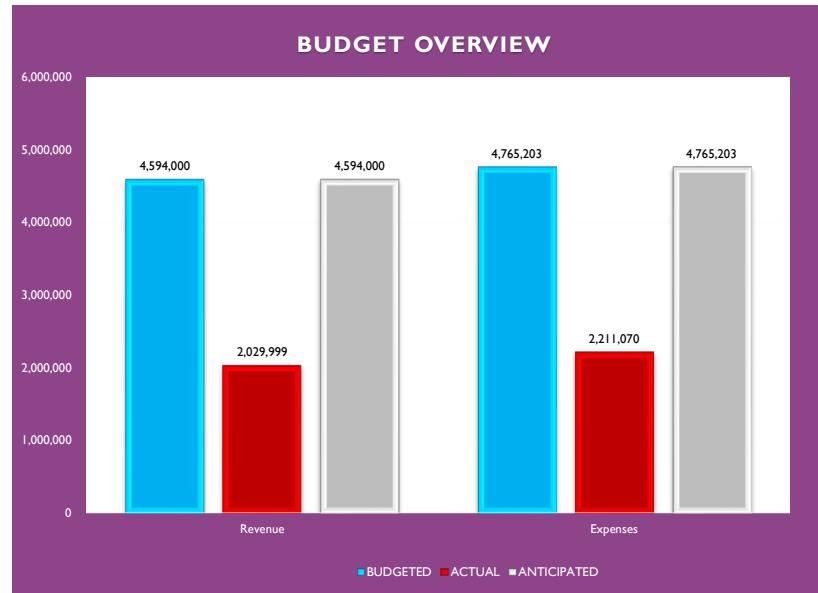
## Monthly Budget Summary - Street Fund (201)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	4,594,000	2,029,999	4,594,000	44.2%
Expenses	4,765,203	2,211,070	4,765,203	46.4%
<b>Balance (Revenue - Expenses)</b>	<b>(171,203)</b>	<b>(181,071)</b>	<b>(171,203)</b>	

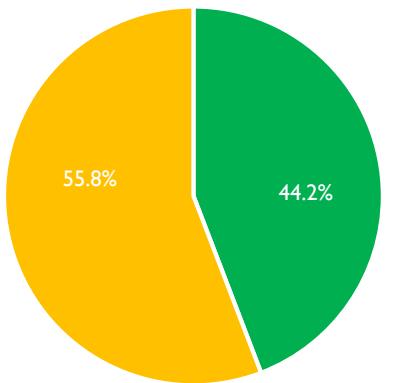
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	800,289	36.19%
Capital	633,150	28.64%
Personal Services	628,064	28.41%
Materials and Supplies	149,567	6.76%
<b>Total</b>	<b>2,211,070</b>	<b>100.00%</b>

## BUDGET OVERVIEW

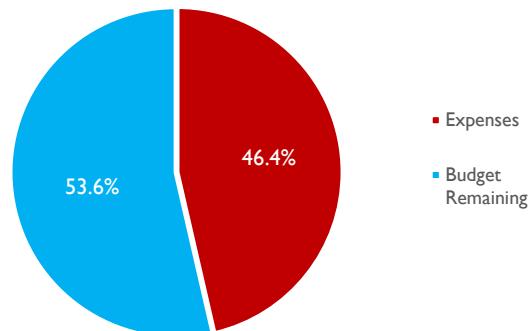


## % of Revenue Budget



- Revenue
- Budget Amount to Receive

## % of Expense Budget



- Expenses
- Budget Remaining



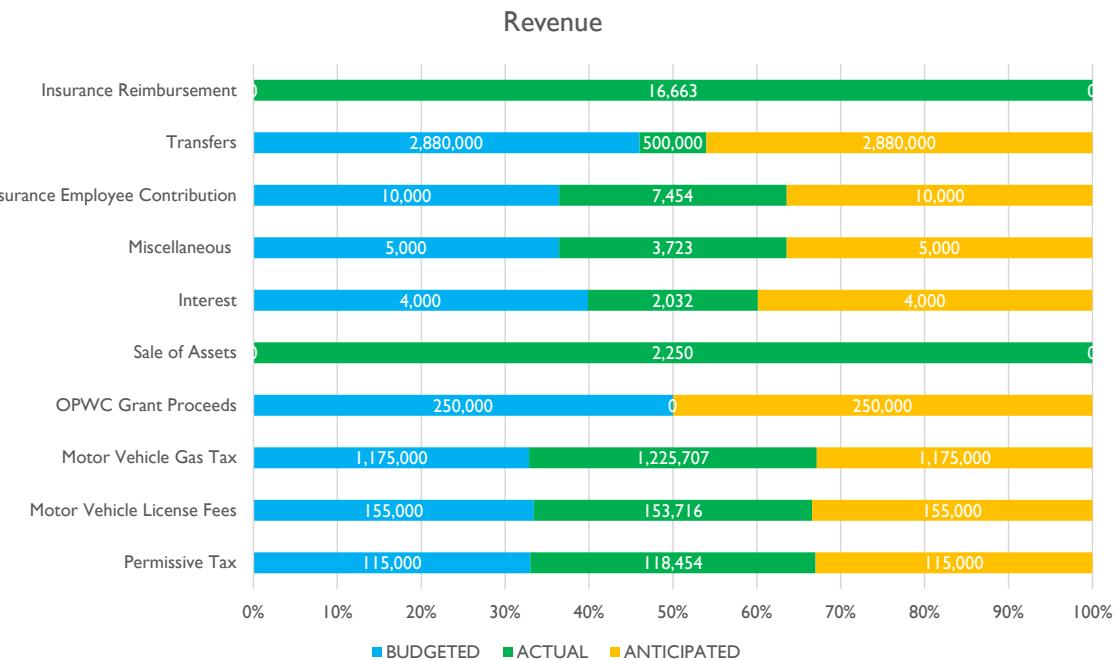
# City of Pickerington

December 2025

## Revenue - Street Fund (201)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Permissive Tax	115,000	118,454	115,000	103.0%
Motor Vehicle License Fees	155,000	153,716	155,000	99.2%
Motor Vehicle Gas Tax	1,175,000	1,225,707	1,175,000	104.3%
OPWC Grant Proceeds	250,000	0	250,000	0.0%
Sale of Assets	0	2,250	0	100.0%
Interest	4,000	2,032	4,000	50.8%
Miscellaneous	5,000	3,723	5,000	74.5%
Insurance Employee Contribution	10,000	7,454	10,000	74.5%
Transfers	2,880,000	500,000	2,880,000	17.4%
Insurance Reimbursement	0	16,663	0	100.0%
<b>Total Revenue</b>	<b>4,594,000</b>	<b>2,029,999</b>	<b>4,594,000</b>	<b>44.2%</b>

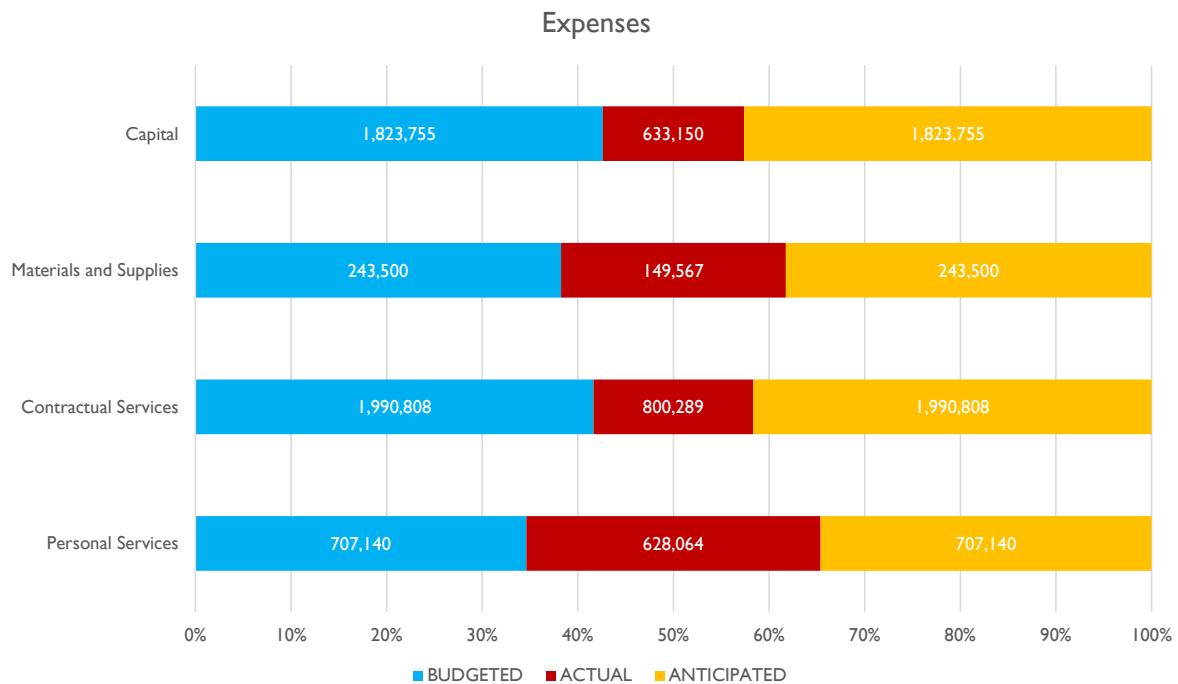




## Expenses - Street Fund (201)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	707,140	628,064	707,140	88.8%
Contractual Services	1,990,808	800,289	1,990,808	40.2%
Materials and Supplies	243,500	149,567	243,500	61.4%
Capital	1,823,755	633,150	1,823,755	34.7%
<b>Total Expenses</b>	<b>4,765,203</b>	<b>2,211,070</b>	<b>4,765,203</b>	<b>46.4%</b>





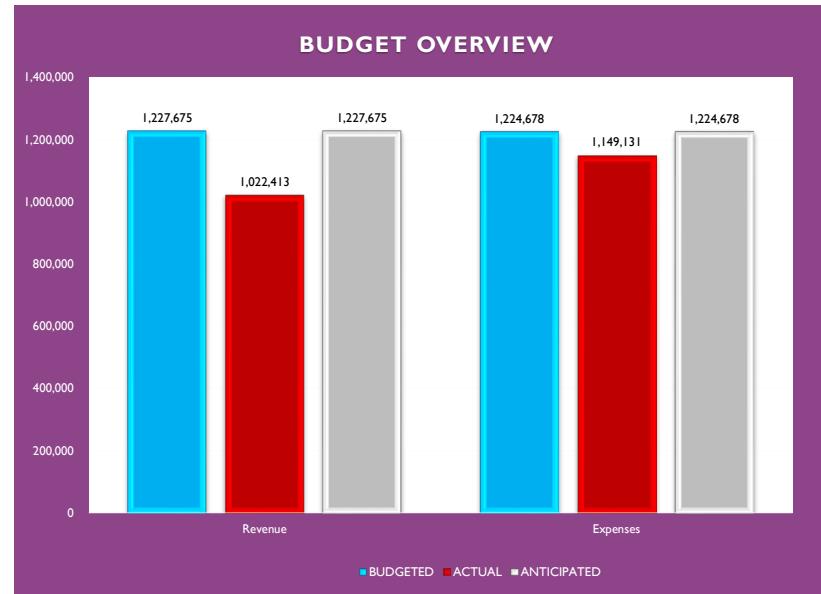
## Monthly Budget Summary - Parks &amp; Recreation Fund (204)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	1,227,675	1,022,413	1,227,675	83.3%
Expenses	1,224,678	1,149,131	1,224,678	93.8%
<b>Balance (Revenue - Expenses)</b>	<b>2,997</b>	<b>(126,718)</b>	<b>2,997</b>	

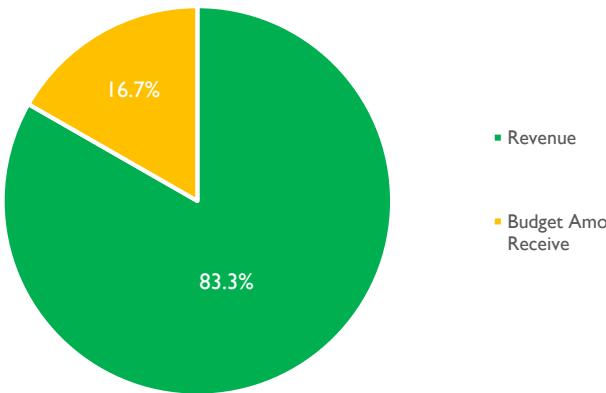
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	541,602	47.13%
Contractual Services	332,299	28.92%
Capital	207,062	18.02%
Materials and Supplies	68,168	5.93%
<b>Total</b>	<b>1,149,131</b>	<b>100.00%</b>

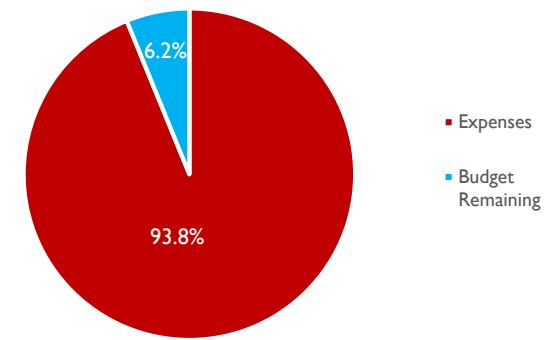
## BUDGET OVERVIEW



## % of Revenue Budget



## % of Expense Budget

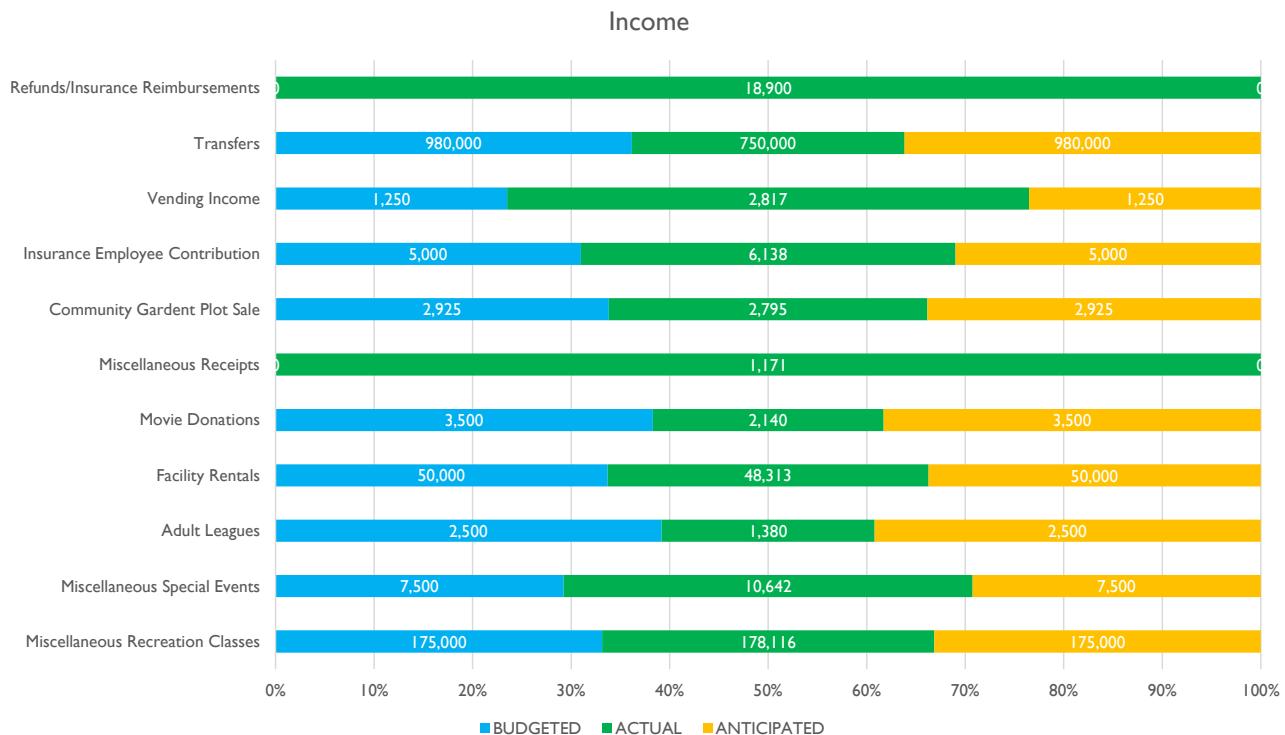




## Revenue - Parks &amp; Recreation Fund (204)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

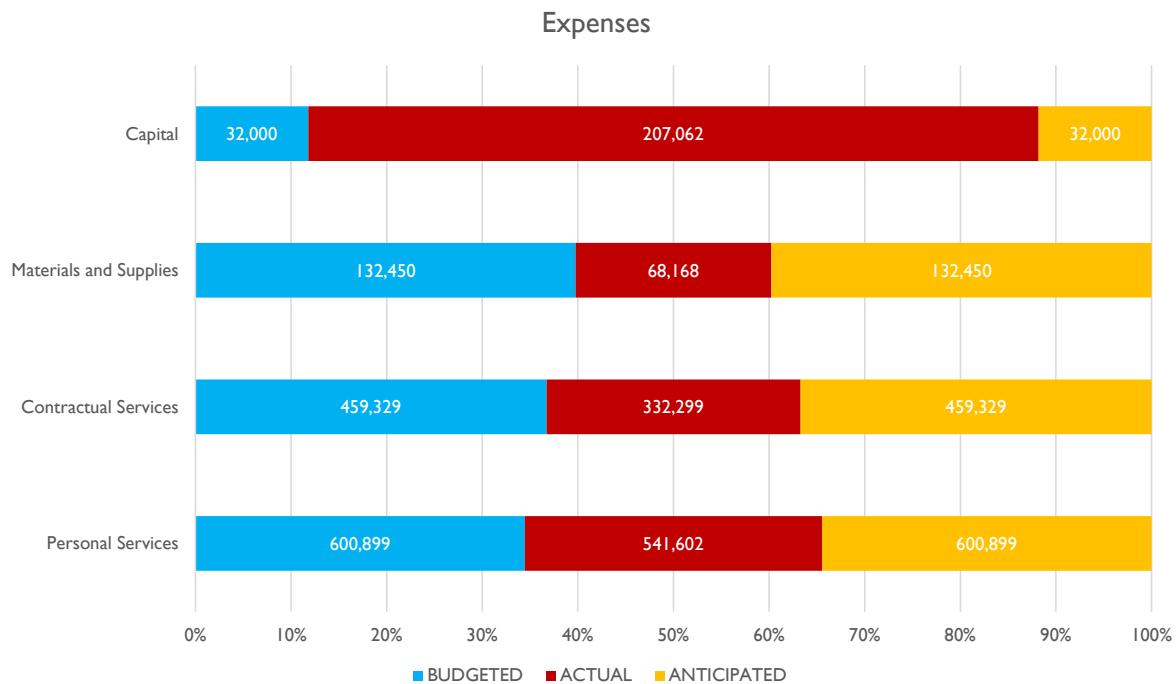
REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Miscellaneous Recreation Classes	175,000	178,116	175,000	101.8%
Miscellaneous Special Events	7,500	10,642	7,500	141.9%
Adult Leagues	2,500	1,380	2,500	55.2%
Facility Rentals	50,000	48,313	50,000	96.6%
Movie Donations	3,500	2,140	3,500	61.1%
Miscellaneous Receipts	0	1,171	0	100.0%
Community Gardent Plot Sale	2,925	2,795	2,925	95.6%
Insurance Employee Contribution	5,000	6,138	5,000	122.8%
Vending Income	1,250	2,817	1,250	225.3%
Transfers	980,000	750,000	980,000	76.5%
Refunds/Insurance Reimbursements	0	18,900	0	0.0%
<b>Total Revenue</b>	<b>1,227,675</b>	<b>1,022,413</b>	<b>1,227,675</b>	<b>83.3%</b>





## Expenses - Parks &amp; Recreation Fund (204)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	600,899	541,602	600,899	90.1%
Contractual Services	459,329	332,299	459,329	72.3%
Materials and Supplies	132,450	68,168	132,450	51.5%
Capital	32,000	207,062	32,000	647.1%
<b>Total Expenses</b>	<b>1,224,678</b>	<b>1,149,131</b>	<b>1,224,678</b>	<b>93.8%</b>





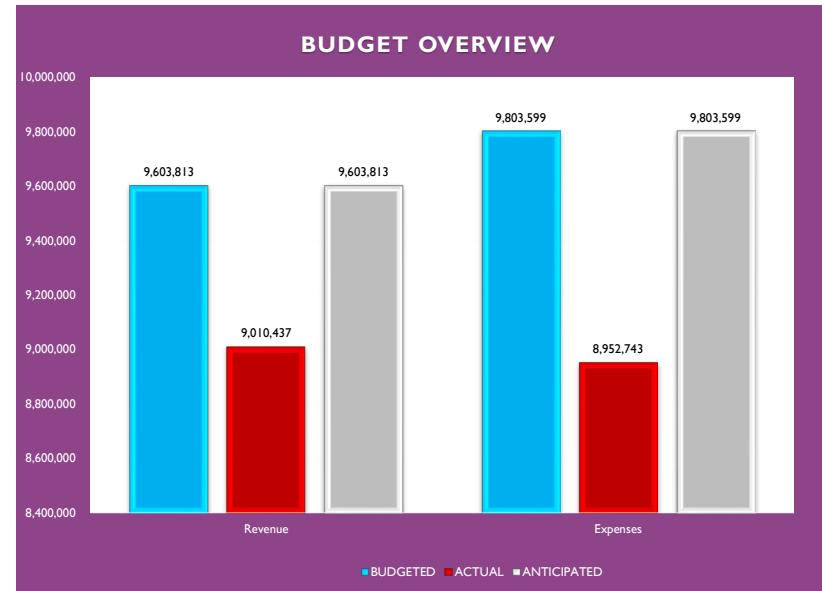
## Monthly Budget Summary - Police Fund (208)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	9,603,813	9,010,437	9,603,813	93.8%
Expenses	9,803,599	8,952,743	9,803,599	91.3%
<b>Balance (Revenue - Expenses)</b>	<b>(199,786)</b>	<b>57,694</b>	<b>(199,786)</b>	

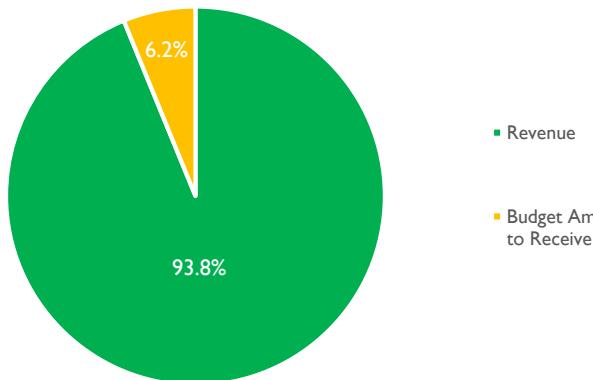
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	7,611,344	85.02%
Contractual Services	706,628	7.89%
Capital	365,251	4.08%
Materials and Supplies	269,520	3.01%
<b>Total</b>	<b>8,952,743</b>	<b>100.00%</b>

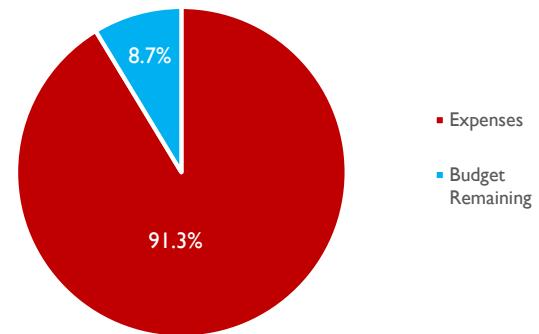
## BUDGET OVERVIEW



## % of Revenue Budget



## % of Expense Budget

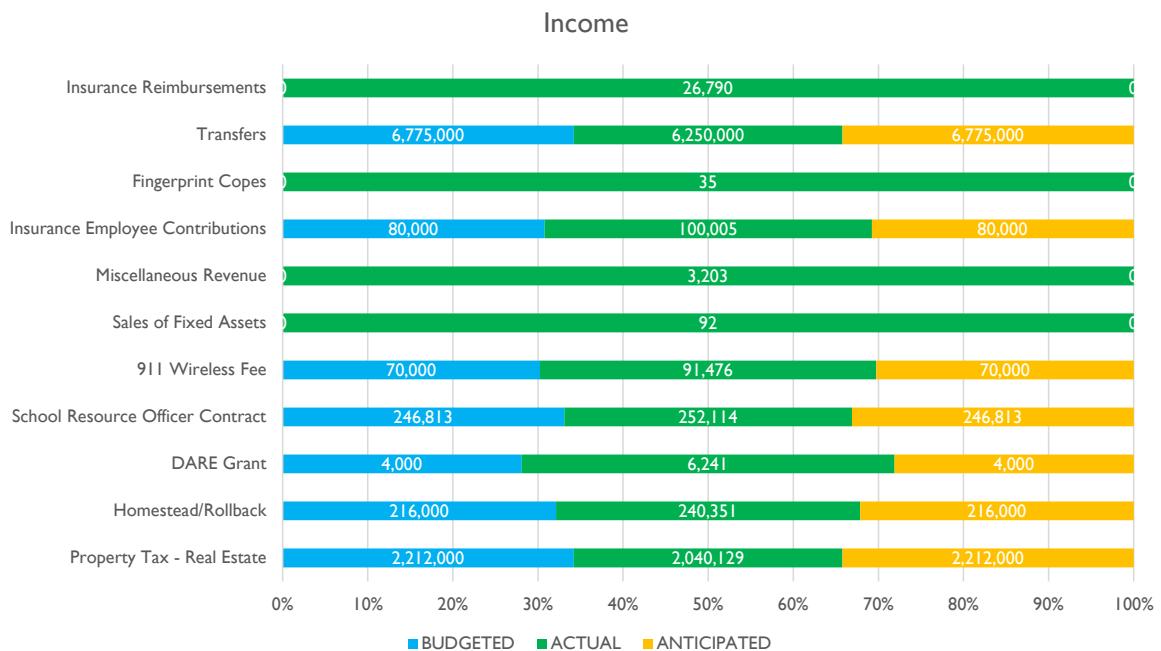




## Revenue - Police Fund (208)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

Revenue	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Property Tax - Real Estate	2,212,000	2,040,129	2,212,000	92.2%
Homestead/Rollback	216,000	240,351	216,000	111.3%
DARE Grant	4,000	6,241	4,000	156.0%
School Resource Officer Contract	246,813	252,114	246,813	102.1%
911 Wireless Fee	70,000	91,476	70,000	130.7%
Sales of Fixed Assets	0	92	0	100.0%
Miscellaneous Revenue	0	3,203	0	100.0%
Insurance Employee Contributions	80,000	100,005	80,000	125.0%
Fingerprint Copies	0	35	0	0%
Transfers	6,775,000	6,250,000	6,775,000	92.3%
Insurance Reimbursements	0	26,790	0	100.0%
<b>Total Revenue</b>	<b>9,603,813</b>	<b>9,010,437</b>	<b>9,603,813</b>	<b>93.8%</b>

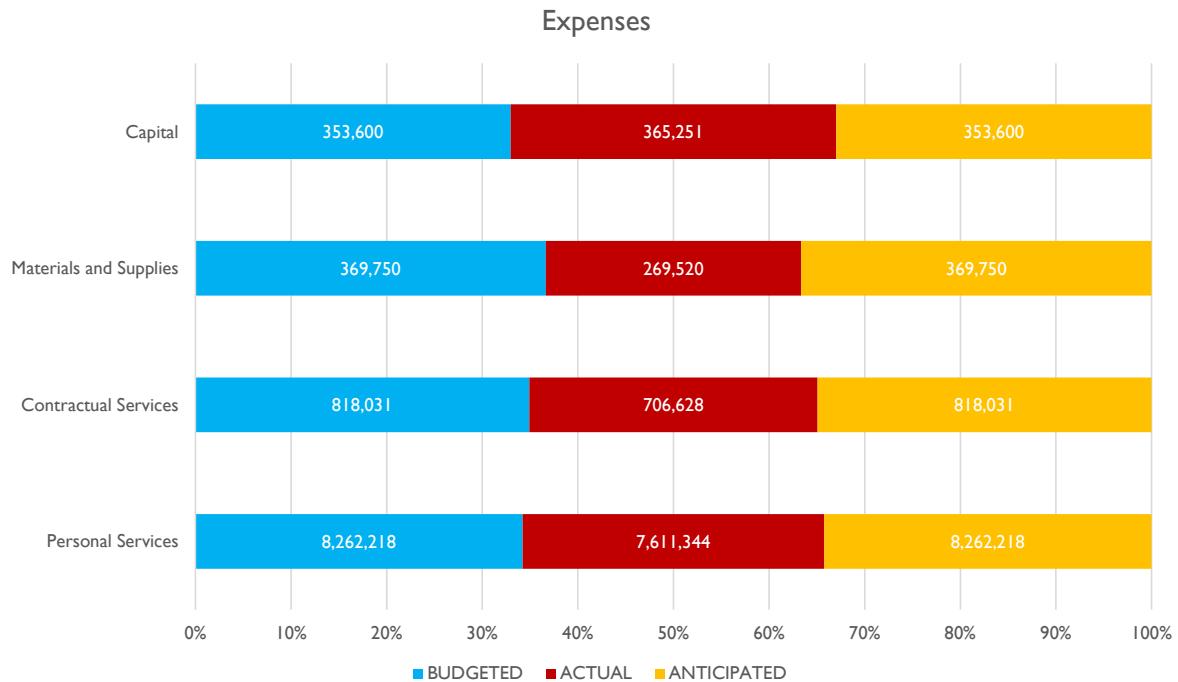




## Expenses - Police Fund (208)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	8,262,218	7,611,344	8,262,218	92.1%
Contractual Services	818,031	706,628	818,031	86.4%
Materials and Supplies	369,750	269,520	369,750	72.9%
Capital	353,600	365,251	353,600	103.3%
<b>Total Expenses</b>	<b>9,803,599</b>	<b>8,952,743</b>	<b>9,803,599</b>	<b>91.3%</b>





## Monthly Budget Summary - Aquatic Fund (218)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	442,935	383,599	442,935	86.6%
Expenses	444,057	359,871	444,057	81.0%
<b>Balance (Revenue - Expenses)</b>	<b>(1,122)</b>	<b>23,727</b>	<b>(1,122)</b>	

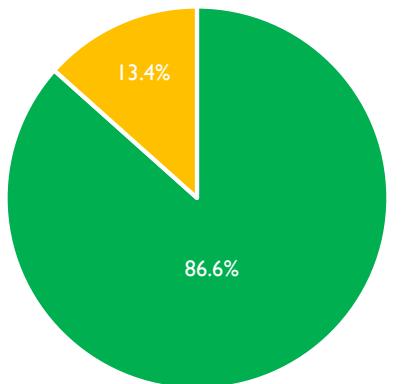
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	182,564	50.73%
Contractual Services	113,140	31.44%
Materials and Supplies	37,763	10.49%
Capital	26,404	7.34%
<b>Total</b>	<b>359,871</b>	<b>100.00%</b>

## BUDGET OVERVIEW

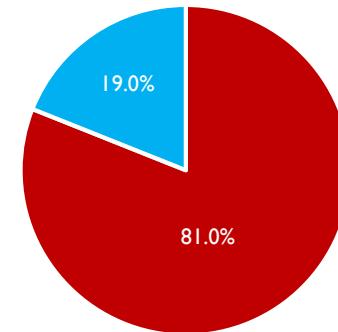


## % of Revenue Budget



- Revenue
- Budget Amount to Receive

## % of Expense Budget



- Expenses
- Budget Remaining



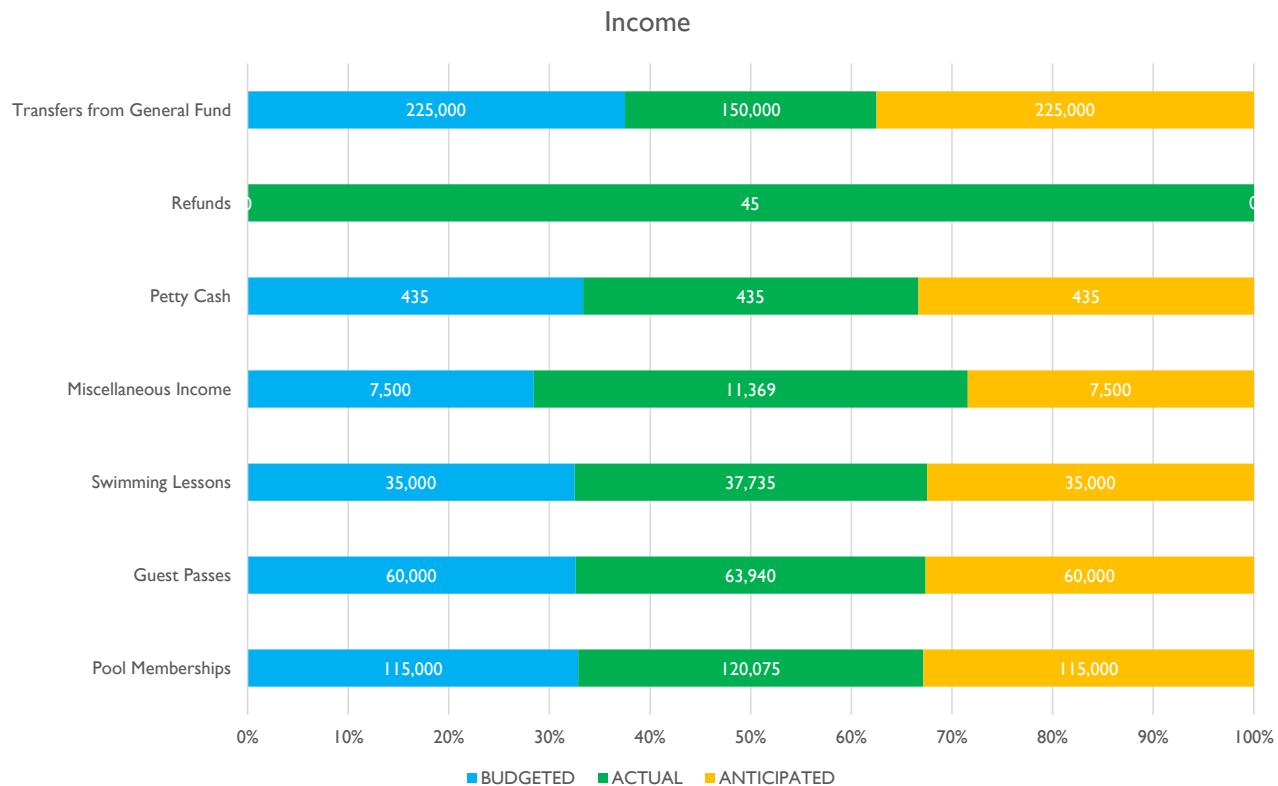
# City of Pickerington

December 2025

## Revenue - Aquatic Fund (218)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

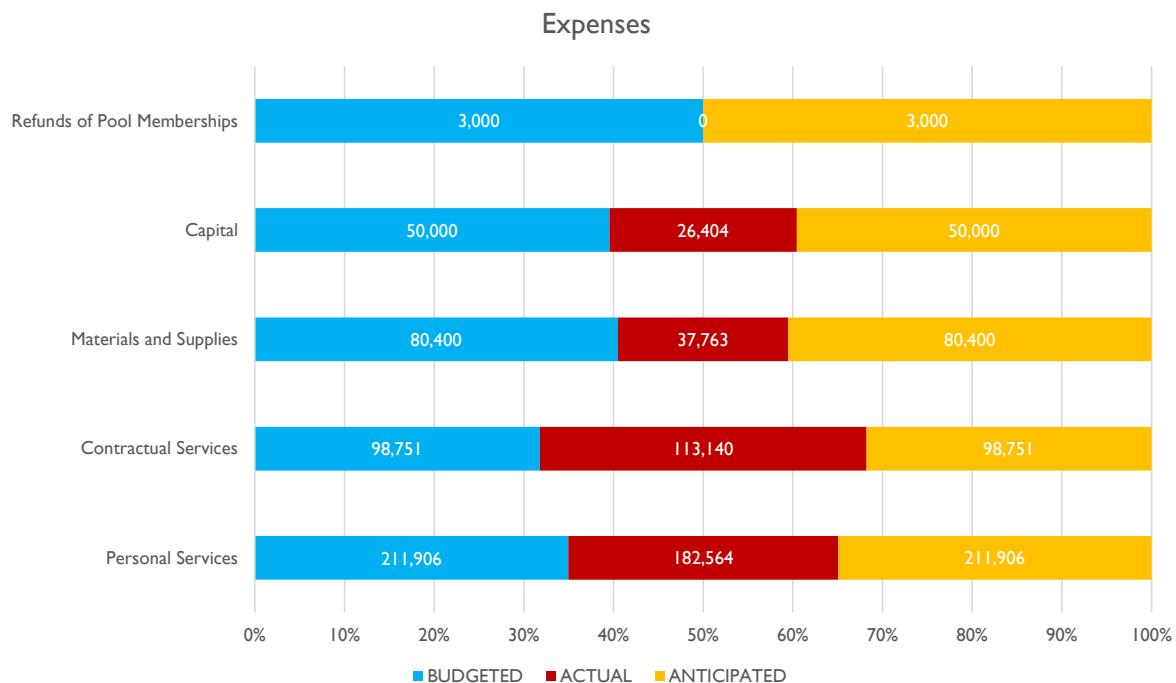
REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Pool Memberships	115,000	120,075	115,000	104.4%
Guest Passes	60,000	63,940	60,000	106.6%
Swimming Lessons	35,000	37,735	35,000	107.8%
Miscellaneous Income	7,500	11,369	7,500	151.6%
Petty Cash	435	435	435	100.0%
Refunds	0	45	0	0%
Transfers from General Fund	225,000	150,000	225,000	66.7%
<b>Total Revenue</b>	<b>442,935</b>	<b>383,599</b>	<b>442,935</b>	<b>86.6%</b>





## Expenses - Aquatic Fund (218)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	211,906	182,564	211,906	86.2%
Contractual Services	98,751	113,140	98,751	114.6%
Materials and Supplies	80,400	37,763	80,400	47.0%
Capital	50,000	26,404	50,000	52.8%
Refunds of Pool Memberships	3,000	0	3,000	0.0%
<b>Total Expenses</b>	<b>444,057</b>	<b>359,871</b>	<b>444,057</b>	<b>81.0%</b>





## Monthly Budget Summary - Water Fund (501)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	3,862,378	3,929,016	3,862,378	101.7%
Expenses	3,498,230	3,040,860	3,498,230	86.9%
<b>Balance (Revenue - Expenses)</b>	<b>364,148</b>	<b>888,156</b>	<b>364,148</b>	

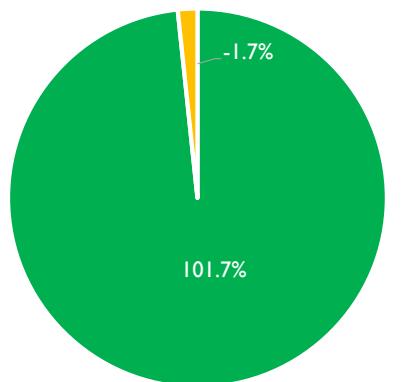
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	1,254,734	41.26%
Contractual Services	903,052	29.70%
Materials and Supplies	637,041	20.95%
Capital	241,462	7.94%
<b>Total</b>	<b>3,036,290</b>	<b>99.85%</b>

## BUDGET OVERVIEW



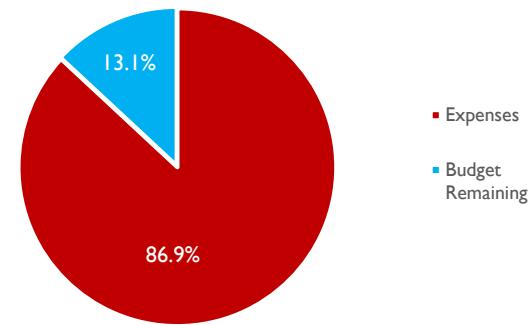
## % of Revenue Budget



Revenue

Budget Amount to Receive

## % of Expense Budget



Expenses

Budget Remaining



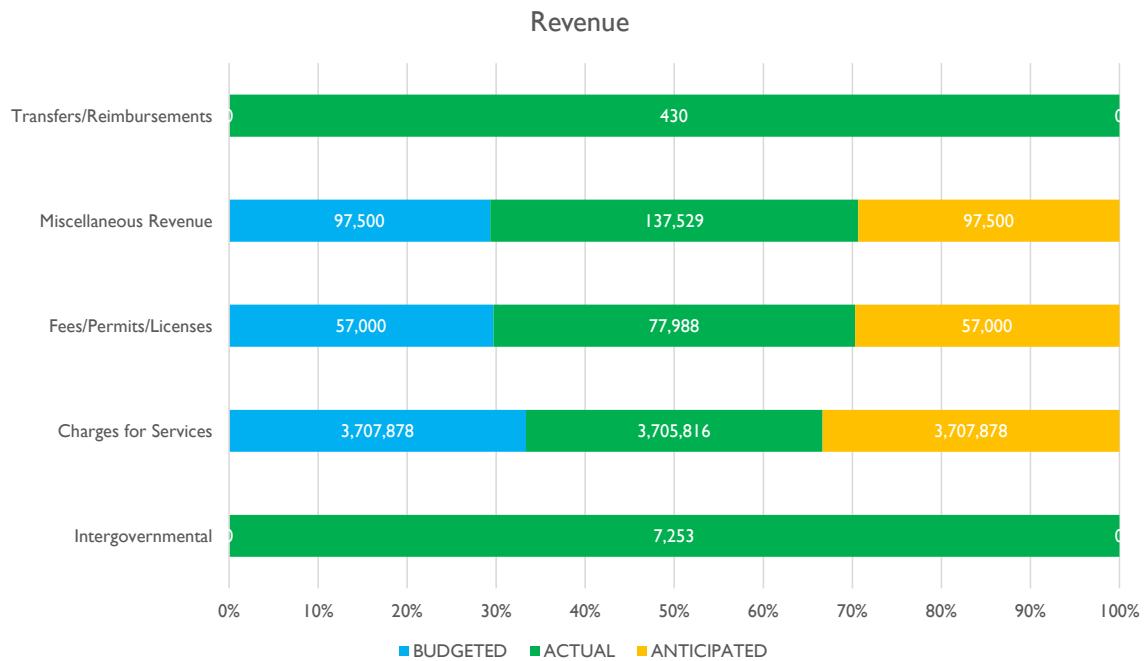
# City of Pickerington

December 2025

## Revenue - Water Fund (501)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Intergovernmental	0	7,253	0	100.0%
Charges for Services	3,707,878	3,705,816	3,707,878	99.9%
Fees/Permits/Licenses	57,000	77,988	57,000	136.8%
Miscellaneous Revenue	97,500	137,529	97,500	141.1%
Transfers/Reimbursements	0	430	0	100.0%
<b>Total Revenue</b>	<b>3,862,378</b>	<b>3,929,016</b>	<b>3,862,378</b>	<b>101.7%</b>

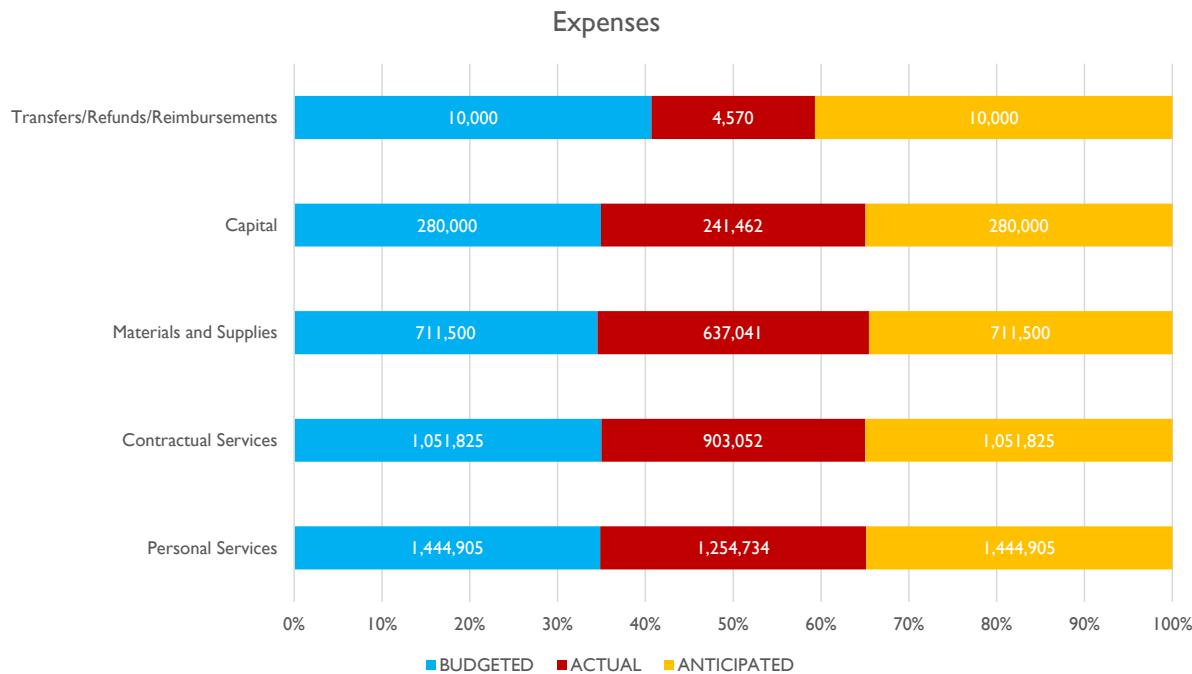




## Expenses - Water Fund (501)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	1,444,905	1,254,734	1,444,905	86.8%
Contractual Services	1,051,825	903,052	1,051,825	85.9%
Materials and Supplies	711,500	637,041	711,500	89.5%
Capital	280,000	241,462	280,000	86.2%
Transfers/Refunds/Reimbursements	10,000	4,570	10,000	45.7%
<b>Total Expenses</b>	<b>3,498,230</b>	<b>3,040,860</b>	<b>3,498,230</b>	<b>86.9%</b>





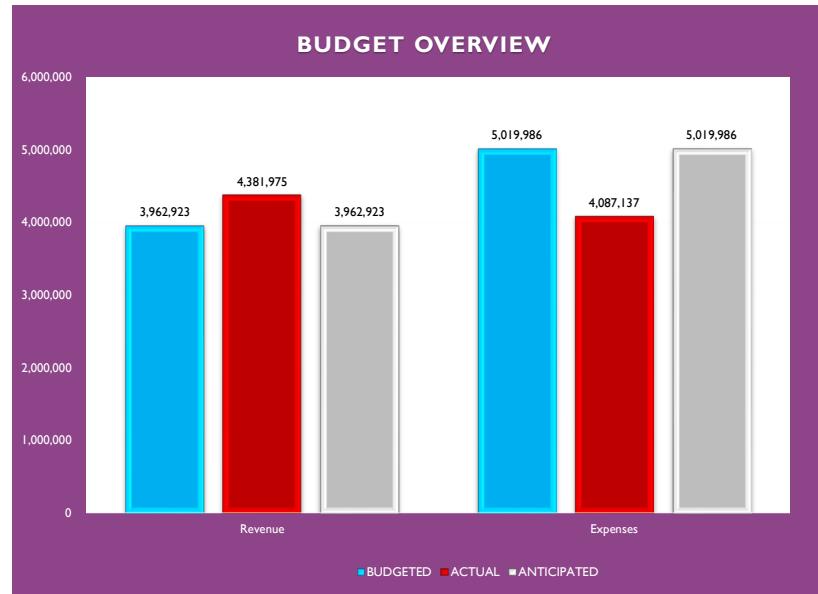
## Monthly Budget Summary - Sewer Fund (502)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	3,962,923	4,381,975	3,962,923	110.6%
Expenses	5,019,986	4,087,137	5,019,986	81.4%
<b>Balance (Revenue - Expenses)</b>	<b>(1,057,063)</b>	<b>294,838</b>	<b>(1,057,063)</b>	

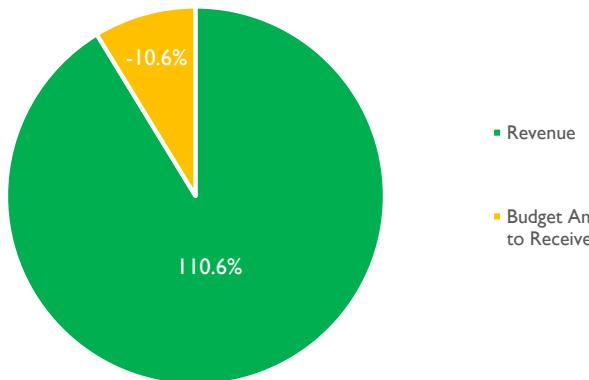
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	1,284,377	31.42%
Personal Services	1,191,339	29.15%
Transfers/Refunds/Reimbursements	742,080	18.16%
Advances	700,000	17.13%
<b>Total</b>	<b>3,917,796</b>	<b>95.86%</b>

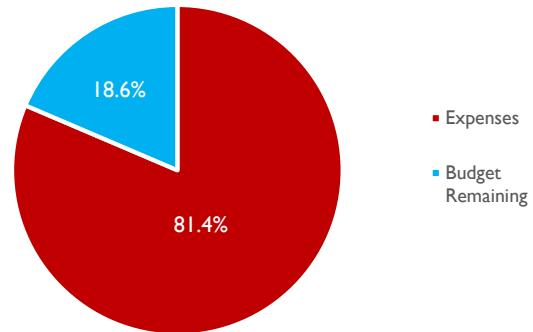
## BUDGET OVERVIEW



## % of Revenue Budget



## % of Expense Budget





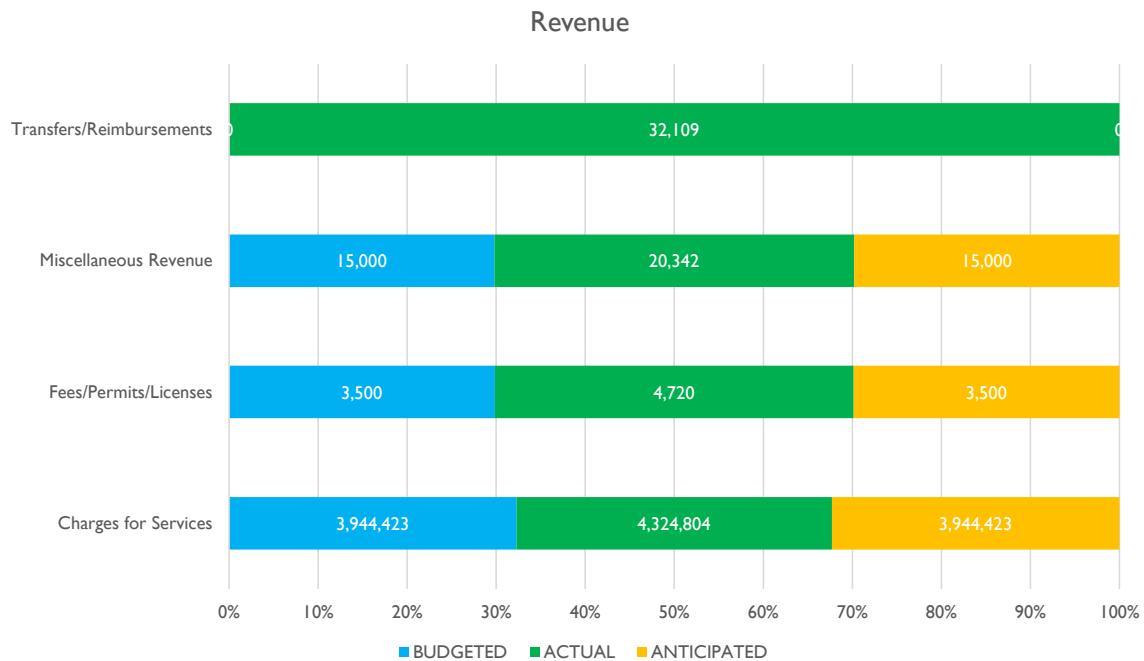
# City of Pickerington

December 2025

## Revenue - Sewer Fund (502)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Charges for Services	3,944,423	4,324,804	3,944,423	109.6%
Fees/Permits/Licenses	3,500	4,720	3,500	134.9%
Miscellaneous Revenue	15,000	20,342	15,000	135.6%
Transfers/Reimbursements	0	32,109	0	100.0%
<b>Total Revenue</b>	<b>3,962,923</b>	<b>4,381,975</b>	<b>3,962,923</b>	<b>110.6%</b>

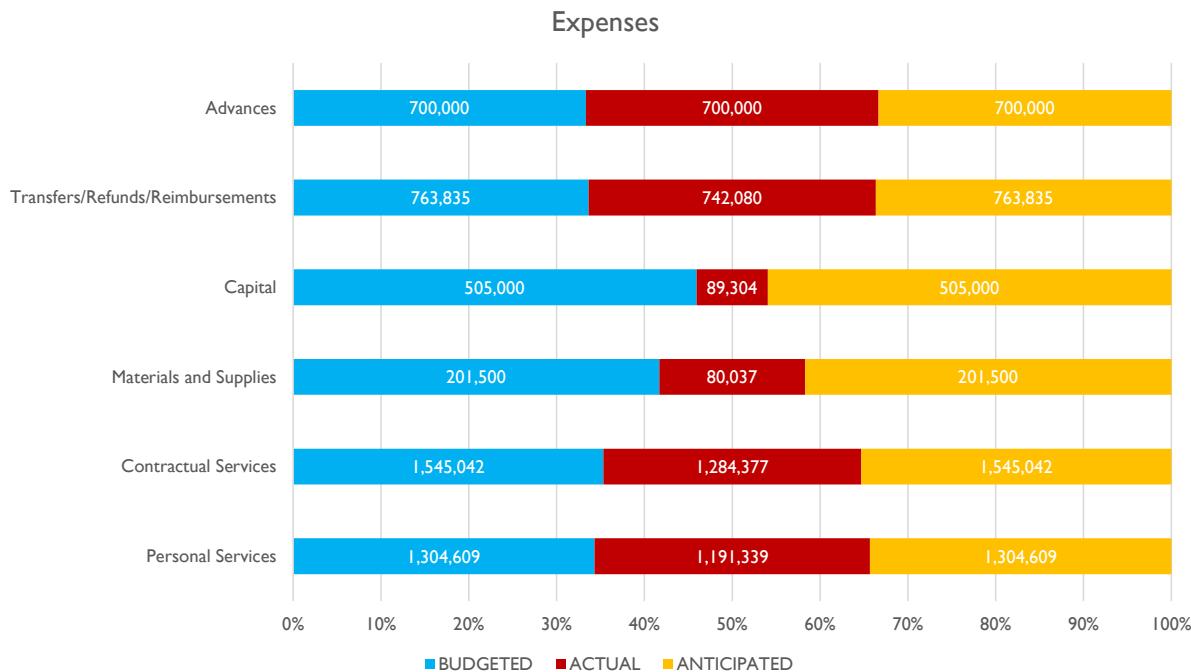




## Expenses - Sewer Fund (502)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	1,304,609	1,191,339	1,304,609	91.3%
Contractual Services	1,545,042	1,284,377	1,545,042	83.1%
Materials and Supplies	201,500	80,037	201,500	39.7%
Capital	505,000	89,304	505,000	17.7%
Transfers/Refunds/Reimbursements	763,835	742,080	763,835	97.2%
Advances	700,000	700,000	700,000	100.0%
<b>Total Expenses</b>	<b>5,019,986</b>	<b>4,087,137</b>	<b>5,019,986</b>	<b>81.4%</b>





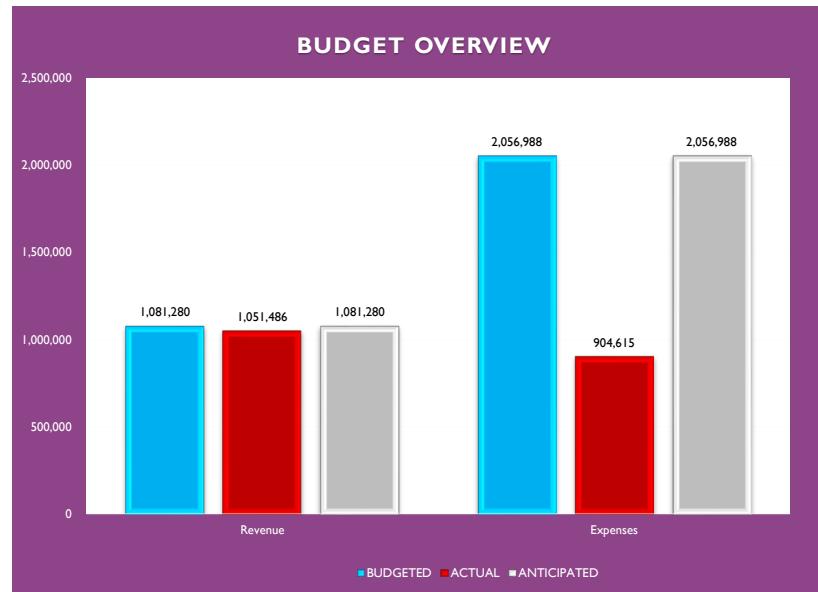
## Monthly Budget Summary - Stormwater Fund (513)

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	1,081,280	1,051,486	1,081,280	97.2%
Expenses	2,056,988	904,615	2,056,988	44.0%
<b>Balance (Revenue - Expenses)</b>	<b>(975,708)</b>	<b>146,871</b>	<b>(975,708)</b>	

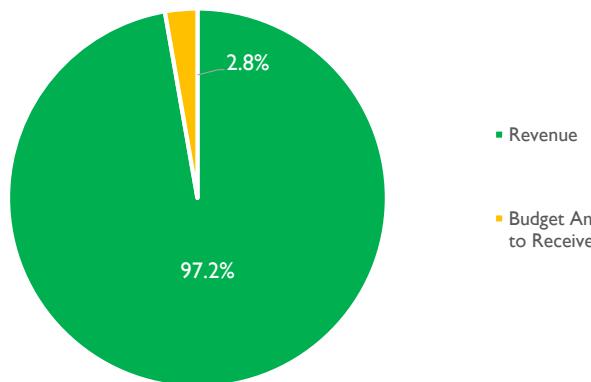
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	404,609	44.73%
Contractual Services	353,423	39.07%
Capital	116,323	12.86%
Materials and Supplies	30,260	3.35%
<b>Total</b>	<b>904,615</b>	<b>100.00%</b>

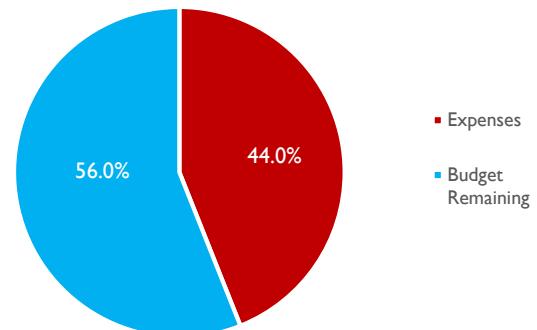
## BUDGET OVERVIEW



## % of Revenue Budget



## % of Expense Budget

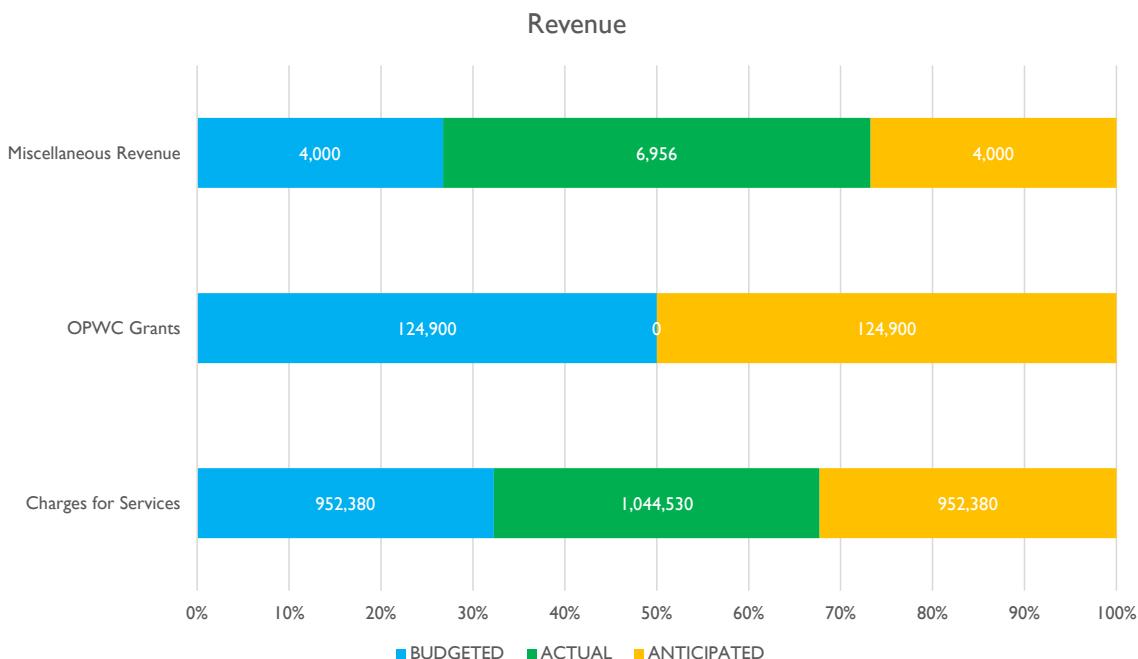




## Revenue - Stormwater Fund (513)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Charges for Services	952,380	1,044,530	952,380	109.7%
OPWC Grants	124,900	0	124,900	0.0%
Miscellaneous Revenue	4,000	6,956	4,000	173.9%
<b>Total Revenue</b>	<b>1,081,280</b>	<b>1,051,486</b>	<b>1,081,280</b>	<b>97.2%</b>

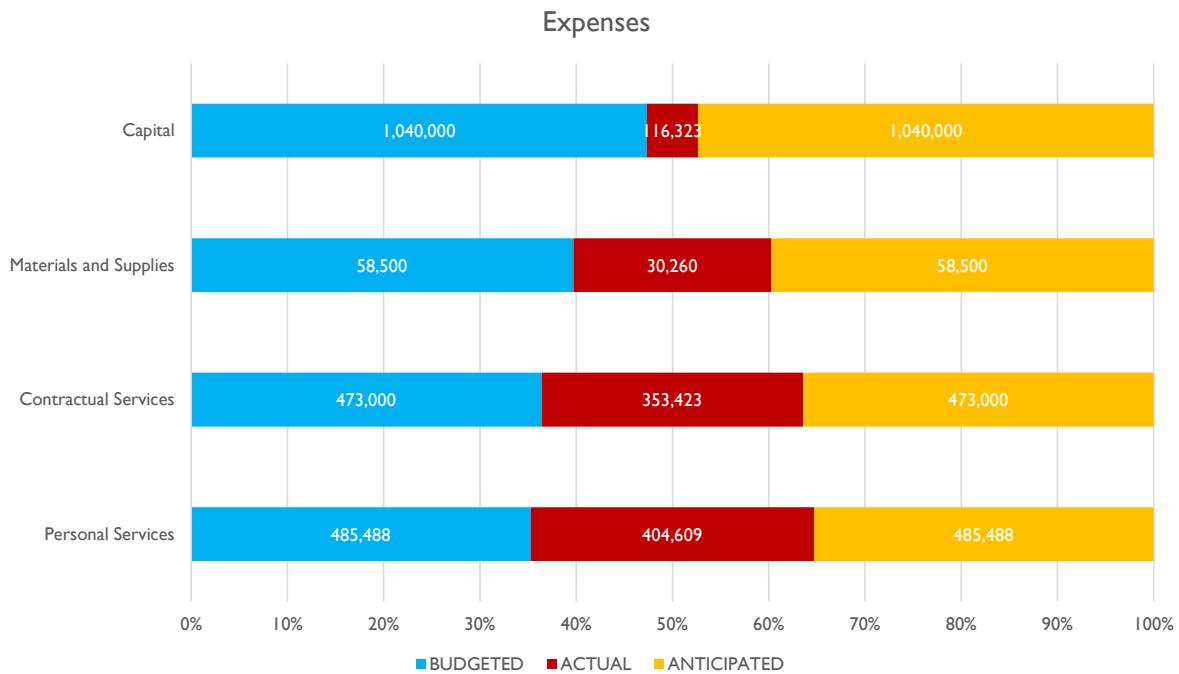




## Expenses - Stormwater Fund (513)

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	485,488	404,609	485,488	83.3%
Contractual Services	473,000	353,423	473,000	74.7%
Materials and Supplies	58,500	30,260	58,500	51.7%
Capital	1,040,000	116,323	1,040,000	11.2%
<b>Total Expenses</b>	<b>2,056,988</b>	<b>904,615</b>	<b>2,056,988</b>	<b>44.0%</b>





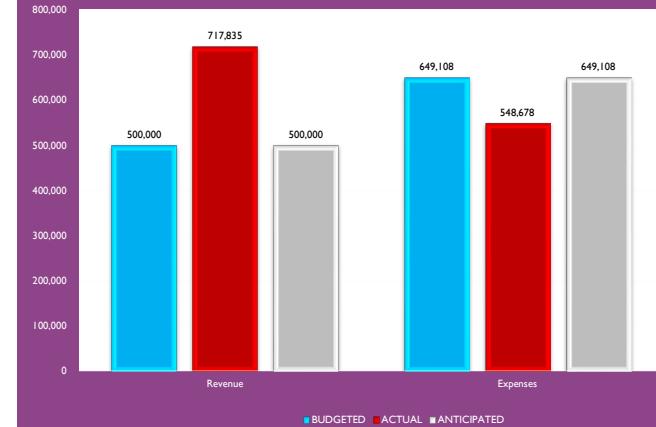
## Monthly Budget Summary - Building Department

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	500,000	717,835	500,000	143.6%
Expenses	649,108	548,678	649,108	84.5%
<b>Balance (Revenue - Expenses)</b>	<b>(149,108)</b>	<b>169,157</b>	<b>(149,108)</b>	

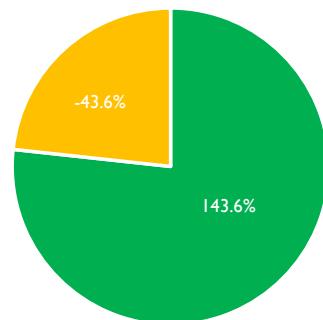
## HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	302,149	55.07%
Personal Services	244,969	44.65%
Materials and Supplies	1,560	0.28%
Transfers/Reimbursements	0	0.00%
<b>Total</b>	<b>548,678</b>	<b>100.00%</b>

## BUDGET OVERVIEW



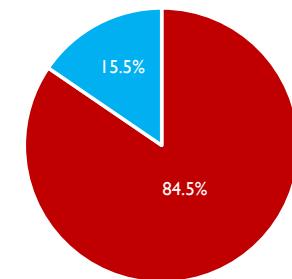
## % of Revenue Budget



Revenue

Budget Amount to Receive

## % of Expense Budget



Expenses

Budget Remaining

## YTD Comparison - Revenue

ACTUAL REVENUES	Dec. YTD 2024	Dec. YTD 2025
Building Permit Fees	602,459	717,835
<b>Total</b>	<b>602,459</b>	<b>717,835</b>
Increase/(decrease)	115,375.58	
% Change	19.15%	

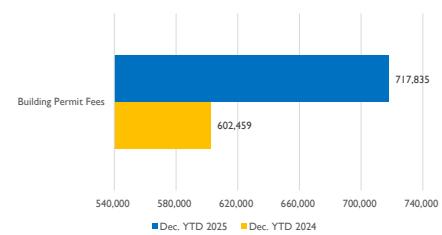
## YTD Comparison - Expenses

ACTUAL EXPENSES	Dec. YTD 2024	Dec. YTD 2025
Personal Services	285,001	244,969
Contractual Services	264,033	302,149
Materials and Supplies	2,273	1,560
<b>Total</b>	<b>551,307</b>	<b>548,678</b>
Increase/(decrease)	(2,629.01)	
% Change	-0.48%	

## Dec. YTD 2024 Dec. YTD 2025

Net Change	51,152	169,157
Increase/(decrease)		118,005
% Change		43.35%

## YTD Comparison - Revenue



## YTD Comparison - Expenses



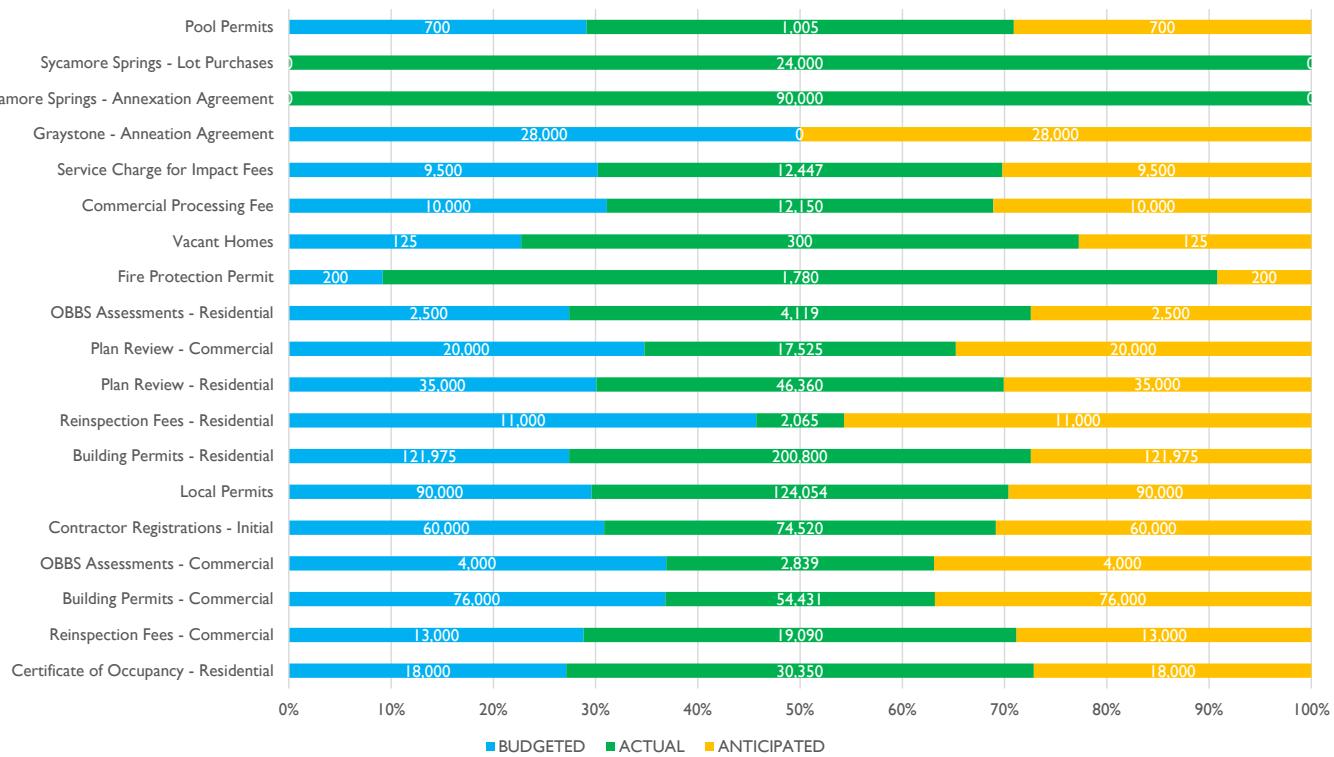


## Revenue - Building Department

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (11/12)

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Certificate of Occupancy - Residential	18,000	30,350	18,000	168.6%
Reinspection Fees - Commercial	13,000	19,090	13,000	146.8%
Building Permits - Commercial	76,000	54,431	76,000	71.6%
OBBS Assessments - Commercial	4,000	2,839	4,000	71.0%
Contractor Registrations - Initial	60,000	74,520	60,000	124.2%
Local Permits	90,000	124,054	90,000	137.8%
Building Permits - Residential	121,975	200,800	121,975	164.6%
Reinspection Fees - Residential	11,000	2,065	11,000	18.8%
Plan Review - Residential	35,000	46,360	35,000	132.5%
Plan Review - Commercial	20,000	17,525	20,000	87.6%
OBBS Assessments - Residential	2,500	4,119	2,500	164.7%
Fire Protection Permit	200	1,780	200	890.0%
Vacant Homes	125	300	125	240.0%
Commercial Processing Fee	10,000	12,150	10,000	121.5%
Service Charge for Impact Fees	9,500	12,447	9,500	131.0%
Graystone - Annexation Agreement	28,000	0	28,000	0.0%
Sycamore Springs - Annexation Agreement	0	90,000	0	0%
Sycamore Springs - Lot Purchases	0	24,000	0	0.0%
Pool Permits	700	1,005	700	143.6%
<b>Total Revenue</b>	<b>500,000</b>	<b>717,835</b>	<b>500,000</b>	<b>143.6%</b>

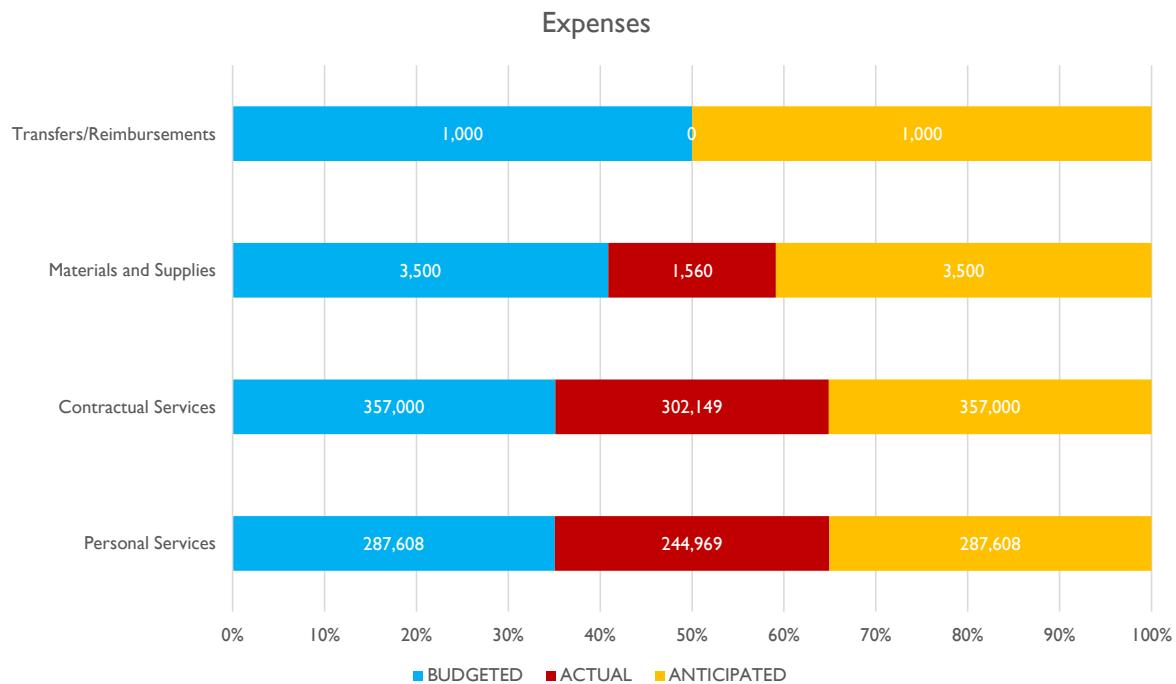
## Income





## Expenses - Building Department

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	287,608	244,969	287,608	85.2%
Contractual Services	357,000	302,149	357,000	84.6%
Materials and Supplies	3,500	1,560	3,500	44.6%
Transfers/Reimbursements	1,000	0	1,000	0.0%
<b>Total Expenses</b>	<b>649,108</b>	<b>548,678</b>	<b>649,108</b>	<b>84.5%</b>



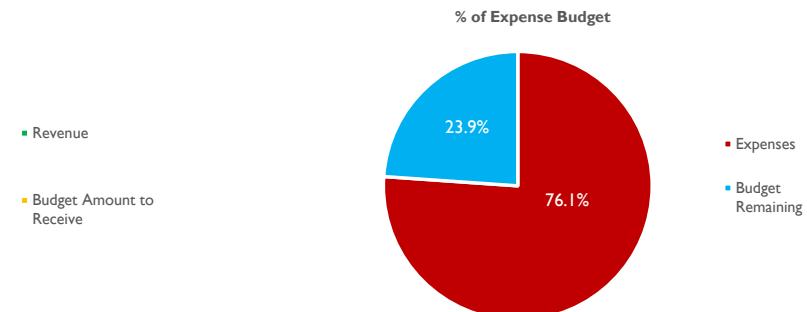
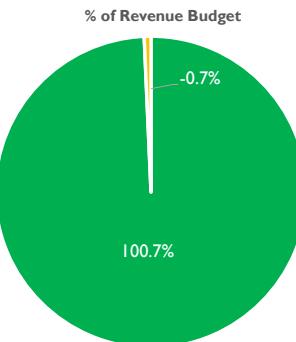
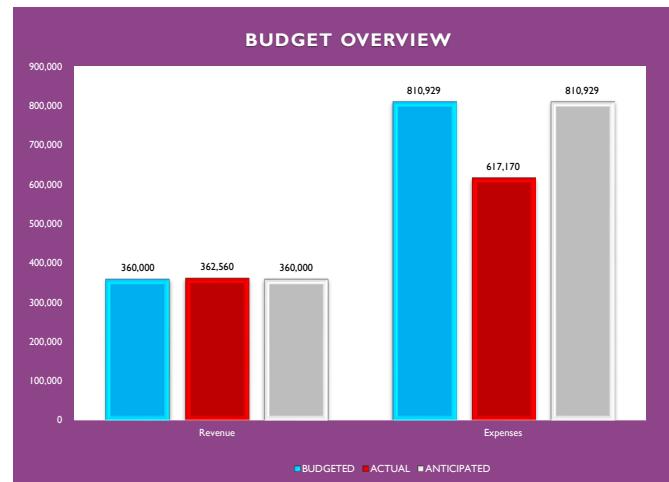


## Monthly Budget Summary - Engineering Department

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	360,000	362,560	360,000	100.7%
Expenses	810,929	617,170	810,929	76.1%
<b>Balance (Revenue - Expenses)</b>	<b>(450,929)</b>	<b>(254,610)</b>	<b>(450,929)</b>	

## HIGHEST EXPENSES

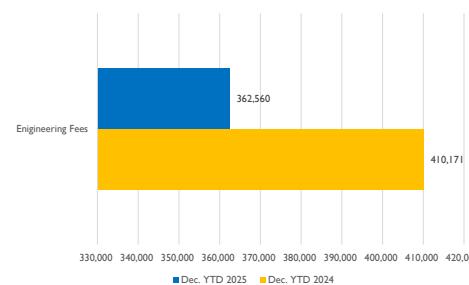
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services - Engineering	328,002	53.15%
Contractual Services - Inspectors	285,190	46.21%
Personal Services	3,978	0.64%
Materials and Supplies - Inspectors	0	0.00%
<b>Total</b>	<b>617,170</b>	<b>100.00%</b>



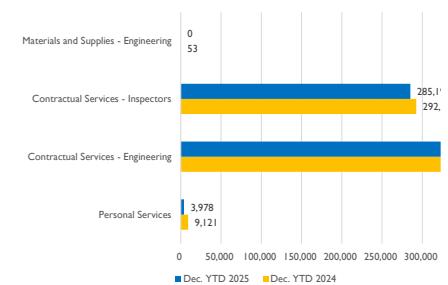
## YTD Comparison - Revenue

ACTUAL REVENUE	Dec. YTD 2024	Dec. YTD 2025
Engineering Fees	410,171	362,560
<b>Total</b>	<b>410,171</b>	<b>362,560</b>
Increase/(decrease)	(47,611)	
% Change	-11.61%	

## YTD Comparison - Revenue



## YTD Comparison - Expenses



## YTD Comparison - Expenses

ACTUAL EXPENSES	Dec. YTD 2024	Dec. YTD 2025
Personal Services	9,121	3,978
Contractual Services - Engineering	330,403	328,002
Contractual Services - Inspectors	292,467	285,190
Materials and Supplies - Engineering	53	0
<b>Total</b>	<b>632,044</b>	<b>617,170</b>
Increase/(decrease)	(14,874)	
% Change	-2.35%	

## Dec. YTD 2024 Dec. YTD 2025

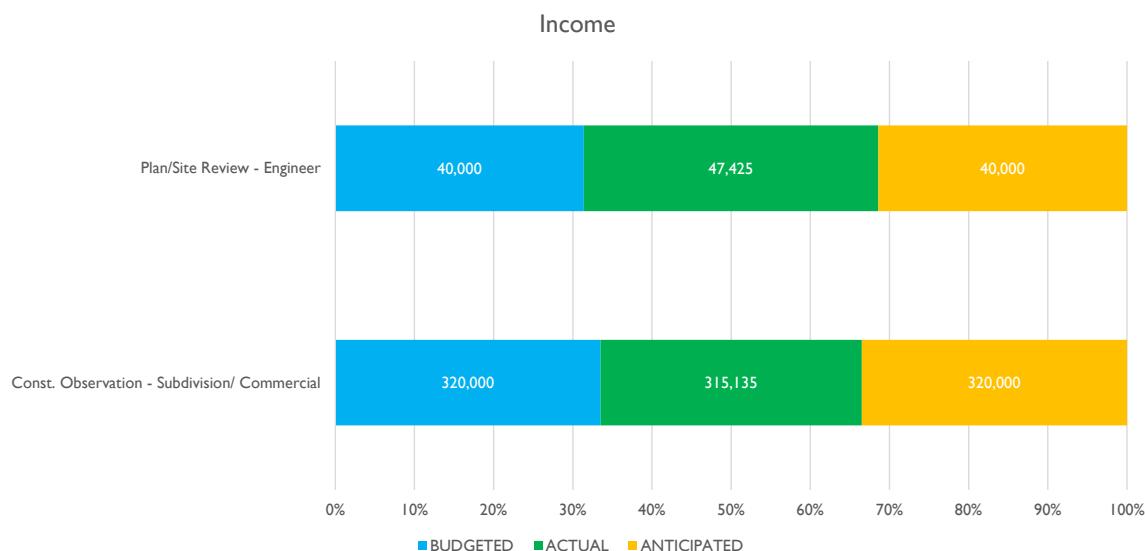
Net Change	(221,873)	(254,610)
Increase/(decrease)	(32,737)	
% Change	14.75%	



## Revenue - Engineering Department

Note: Anticipated amounts are estimates from the original budget as a percentage of the end month (12/12)

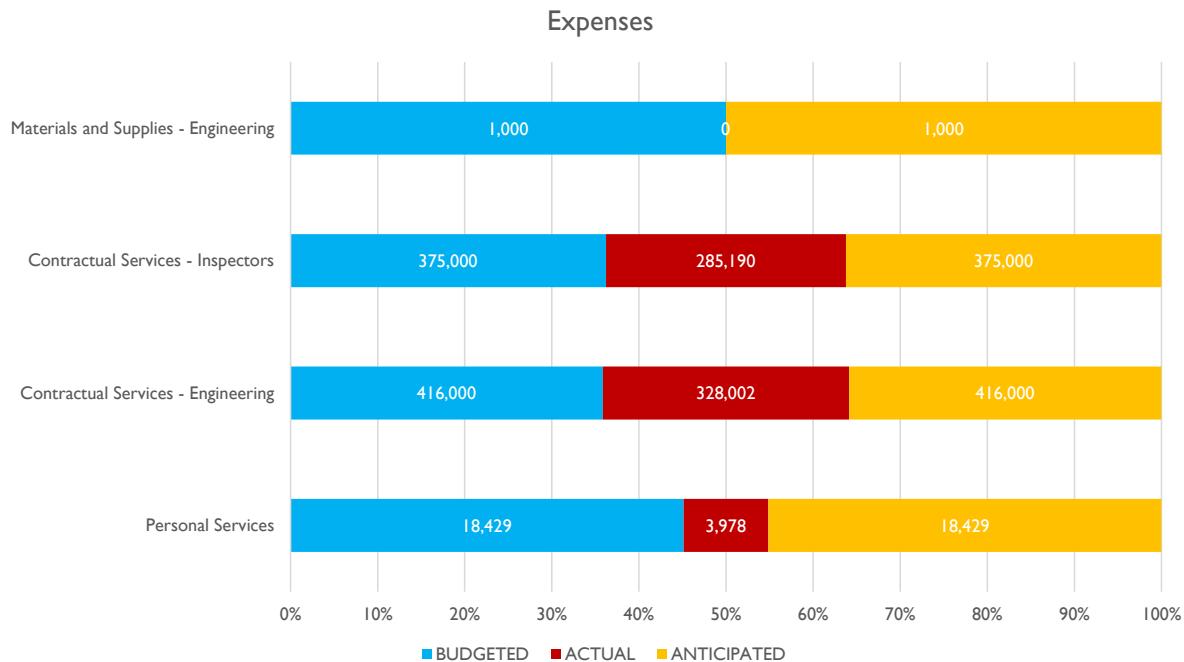
REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Const. Observation - Subdivision/ Commercial	320,000	315,135	320,000	98.5%
Plan/Site Review - Engineer	40,000	47,425	40,000	118.6%
<b>Total Revenue</b>	<b>360,000</b>	<b>362,560</b>	<b>360,000</b>	<b>100.7%</b>





## Expenses - Engineering Department

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	18,429	3,978	18,429	21.6%
Contractual Services - Engineering	416,000	328,002	416,000	78.8%
Contractual Services - Inspectors	375,000	285,190	375,000	76.1%
Materials and Supplies - Engineering	1,000	0	1,000	0.0%
Materials and Supplies - Inspectors	500	0	500	0.0%
<b>Total Expenses</b>	<b>810,929</b>	<b>617,170</b>	<b>810,929</b>	<b>76.1%</b>



**City of Pickerington**  
**Capital Improvement Plan Projects**  
**Street Projects**  
**For the Period Ending December 31, 2025**

CIP Project	CIP Code	Fund	Type of Service	2024		Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
				Budgeted Amount	Budgeted Amount				
Annual Street Maintenance	ST-01	201	Design/Construction	\$750,000.00	\$1,350,000.00	Various	\$788,831.72	\$666,414.12	\$122,417.60
Annual Street Maintenance	ST-01	513	Design/Construction	\$200,000.00	\$250,000.00	Various	\$250,000.00	\$250,000.00	\$0.00
Annual Street Maintenance	ST-01	201	CA Inspection	\$50,000.00	\$50,000.00	American Structurepoint Inc.	\$40,000.00	\$34,911.60	\$5,088.40
<b>Total Annual Street Maintenance Project</b>				<b>\$1,000,000.00</b>	<b>\$1,650,000.00</b>		<b>\$1,078,831.72</b>	<b>\$951,325.72</b>	<b>\$127,506.00</b>
East Street Reconstruction	ST-201	201	Design	\$0.00	\$0.00		\$154,700.00	\$148,500.00	\$6,200.00
East Street Reconstruction	ST-201	201	Utilities	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
East Street Reconstruction	ST-201	201	Construction	\$0.00	\$1,300,000.00		\$0.00	\$0.00	\$0.00
East Street Reconstruction	ST-201	201	CA Inspection	\$0.00	\$30,000.00		\$0.00	\$0.00	\$0.00
<b>Total E. Borland Street Reconstruction Project</b>				<b>\$0.00</b>	<b>\$1,330,000.00</b>		<b>\$154,700.00</b>	<b>\$148,500.00</b>	<b>\$6,200.00</b>
Lockville Rd. Safe Routes to School	ST-215	419	Design	\$0.00	\$80,000.00		\$0.00	\$0.00	\$0.00
Lockville Rd. Safe Routes to School	ST-215	419	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Lockville Rd. Safe Routes to School	ST-215	419	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Opportunity Way Curb and Gutter Project</b>				<b>\$0.00</b>	<b>\$80,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Olde Village StreetScape Improvements	ST-207	402	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Olde Village StreetScape Improvements	ST-207	402	Construction	\$0.00	\$350,000.00		\$0.00	\$0.00	\$0.00
Olde Village StreetScape Improvements	ST-207	402	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Olde Village StreetScape Improvements Project</b>				<b>\$0.00</b>	<b>\$350,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Milnor-Center-Meadows Intersection Improvements	ST-212	427	Design	\$100,000.00	\$125,000.00		\$125,000.00	\$26,564.50	\$98,435.50
Milnor-Center-Meadows Intersection Improvements	ST-212	427	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Milnor-Center-Meadows Intersection Improvements	ST-212	427	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Milnor-Center-Meadows Intersection Improvements	ST-212	427	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Milnor-Center-Meadows Intersection Improvement Project</b>				<b>\$100,000.00</b>	<b>\$125,000.00</b>		<b>\$125,000.00</b>	<b>\$26,564.50</b>	<b>\$98,435.50</b>

**City of Pickerington**  
**Capital Improvement Plan Projects**  
**Water Projects**  
**For the Period Ending December 31, 2025**

CIP Project	CIP Code	Fund	Type of Service	2024 Budgeted Amount	2025 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Water Plant Upgrades	W-51	509	Design	\$0.00	\$900,000.00		\$900,000.00	\$40,200.00	\$859,800.00
Water Plant Upgrades	W-51	509	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Water Plant Upgrades	W-51	509	CA/Inspections	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Longview Highlands Water Loop Project</b>				<b>\$0.00</b>	<b>\$900,000.00</b>		<b>\$900,000.00</b>	<b>\$40,200.00</b>	<b>\$859,800.00</b>
High Service Pump Upgrade	W-105	509	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
High Service Pump Upgrade	W-105	509	Construction	\$0.00	\$0.00	Various	\$31,900.00	\$10,698.31	\$21,201.69
High Service Pump Upgrade	W-105	509	CA Inspection	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total High Service Pump Upgrade Project</b>				<b>\$0.00</b>	<b>\$0.00</b>		<b>\$31,900.00</b>	<b>\$10,698.31</b>	<b>\$21,201.69</b>
Well #1 Replacement	W-106	509	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Well #1 Replacement	W-106	509	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Well #1 Replacement	W-106	509	CA Inspection	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Well #1 Replacement Project</b>				<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
City of Columbus Interconnection	W-107	509	Design	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$0.00
City of Columbus Interconnection	W-107	509	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
City of Columbus Interconnection	W-107	509	CA Inspection	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total High Service Pump Upgrade Project</b>				<b>\$50,000.00</b>	<b>\$50,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Pickerington**  
**Capital Improvement Plan Projects**  
**Sanitary Sewer Projects**  
**For the Period Ending December 31, 2025**

CIP Project	CIP Code	Fund	Type of Service	2024		Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
				Budgeted Amount	Budgeted Amount				
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
System Wide I/I Study & Repairs	WW-51	502	Construction	<u>\$150,000.00</u>	<u>\$150,000.00</u>		<u>\$26,778.40</u>	<u>\$14,253.56</u>	<u>\$12,524.84</u>
<b>Total System Wide I/I Study &amp; Repairs</b>				<b>\$150,000.00</b>	<b>\$150,000.00</b>		<b>\$26,778.40</b>	<b>\$14,253.56</b>	<b>\$12,524.84</b>
Sanitary Sewer Lining	WW-22	511	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sanitary Sewer Lining	WW-22	511	Construction	<u>\$200,000.00</u>	<u>\$450,000.00</u>		<u>\$450,000.00</u>	<u>\$268,558.89</u>	<u>\$181,441.11</u>
Sanitary Sewer Lining	WW-22	511	CA Inspection	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Pickerington Meadows Sanitary Sewer Repairs</b>				<b>\$200,000.00</b>	<b>\$450,000.00</b>		<b>\$450,000.00</b>	<b>\$268,558.89</b>	<b>\$181,441.11</b>
Sycamore Creek Trunk Sewer Replacement	WW-03	511	Design	<u>\$100,000.00</u>	<u>\$100,000.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sycamore Creek Trunk Sewer Replacement	WW-03	511	Design	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sycamore Creek Trunk Sewer Replacement	WW-03	511	Construction	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sycamore Creek Trunk Sewer Replacement	WW-03	511	CA Inspection	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Sycamore Creek Trunk Sewer Replacement Project</b>				<b>\$100,000.00</b>	<b>\$100,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sludge Roof Area Roof	WW-58	502	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sludge Roof Area Roof	WW-58	502	Construction	<u>\$0.00</u>	<u>\$200,000.00</u>		<u>\$25,900.00</u>	<u>\$677.63</u>	<u>\$25,222.37</u>
Sludge Roof Area Roof	WW-58	502	CA Inspection	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Pickerington Hills Sanitary Sewer Repair Project</b>				<b>\$0.00</b>	<b>\$200,000.00</b>		<b>\$25,900.00</b>	<b>\$677.63</b>	<b>\$25,222.37</b>

**City of Pickerington**  
**Capital Improvement Plan Projects**  
**Stormwater Projects**  
**For the Period Ending December 31, 2025**

CIP Project	CIP Code	Fund	Type of Service	2024		Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
				Budgeted Amount	2025 Budgeted Amount				
Sycamore Creek Bank Stabilization	SM-57	513	Construction	\$50,000.00	\$50,000.00	Law General Contracting Inc.	\$47,000.00	\$46,879.00	\$121.00
<b>Total Sycamore Creek Bank Stabilization</b>				<b>\$50,000.00</b>	<b>\$50,000.00</b>		<b>\$47,000.00</b>	<b>\$46,879.00</b>	<b>\$121.00</b>
East Street Curb & Gutter Replacement	SM-59	201/513	Design	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
East Street Curb & Gutter Replacement	SM-59	201/513	Construction	\$0.00	\$840,000.00		\$0.00	\$0.00	\$0.00
East Street Curb & Gutter Replacement	SM-59	201/513	CA Inspection	\$0.00	\$30,000.00		\$0.00	\$0.00	\$0.00
<b>Total Opportunity Way Curb and Gutter Replacement</b>				<b>\$0.00</b>	<b>\$870,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Pickerington**  
**Capital Improvement Plan Projects**  
**Parks Projects**  
**For the Period Ending December 31, 2025**

CIP Project	CIP Code	Fund	Type of Service	2024		Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
				Budgeted Amount	Budgeted Amount				
Sycamore Park Parking Lot	P&R-123	433	Design	\$0.00	\$25,000.00		\$98,650.00	\$14,557.15	\$84,092.85
Sycamore Park Parking Lot	P&R-109	433	Construction	\$0.00	\$250,000.00		\$0.00	\$0.00	\$0.00
Sycamore Park Parking Lot	P&R-109	433	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Sycamore Park Parking Lot</b>				<b>\$0.00</b>	<b>\$275,000.00</b>		<b>\$98,650.00</b>	<b>\$14,557.15</b>	<b>\$84,092.85</b>
Covered Bidge Improvements	P&R-120	432	Design	\$50,000.00	\$50,000.00		\$108,900.00	\$24,543.00	\$84,357.00
Covered Bidge Improvements	P&R-120	432	Construction	\$0.00	\$750,000.00		\$0.00	\$0.00	\$0.00
Covered Bidge Improvements	P&R-120	432	CA Inspection	\$0.00	\$35,000.00		\$0.00	\$0.00	\$0.00
<b>Total Covered Bidge Improvements Project</b>				<b>\$50,000.00</b>	<b>\$835,000.00</b>		<b>\$108,900.00</b>	<b>\$24,543.00</b>	<b>\$84,357.00</b>

**City of Pickerington**  
**Capital Improvement Plan Projects**  
**Land and Buildings**  
**For the Period Ending December 31, 2025**

CIP Project	CIP Code	Fund	Type of Service	2024		2025		Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
				Budgeted Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount				
Police Dept. Headquarter Improvements	LB-49	407	Design	\$100,000.00	\$100,000.00				\$0.00	\$0.00	\$0.00
Police Dept. Headquarter Improvements	LB-49	407	Construction	\$0.00	\$1,000,000.00				\$0.00	\$0.00	\$0.00
Police Dept. Headquarter Improvements	LB-49	407	Inspections	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
<b>Total Police Dept. Improvements Project</b>				<b>\$100,000.00</b>	<b>\$1,100,000.00</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>