

# CITY OF PICKERINGTON



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2022 Annual Report  
City Manager



CITY OF  
**PICKERINGTON**

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January 31, 2023

In accordance with Section 4.03 of the City Charter, Pickerington's City Manager has the privilege to submit this 2022 annual report for the City of Pickerington.

In 2023, the City of Pickerington will continue to maintain the highest levels of public service while sustaining an unwavering dedication to professional accountability and continual improvement within our local government!

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Greg Butcher'.

Greg Butcher, PE, MPA  
City Manager

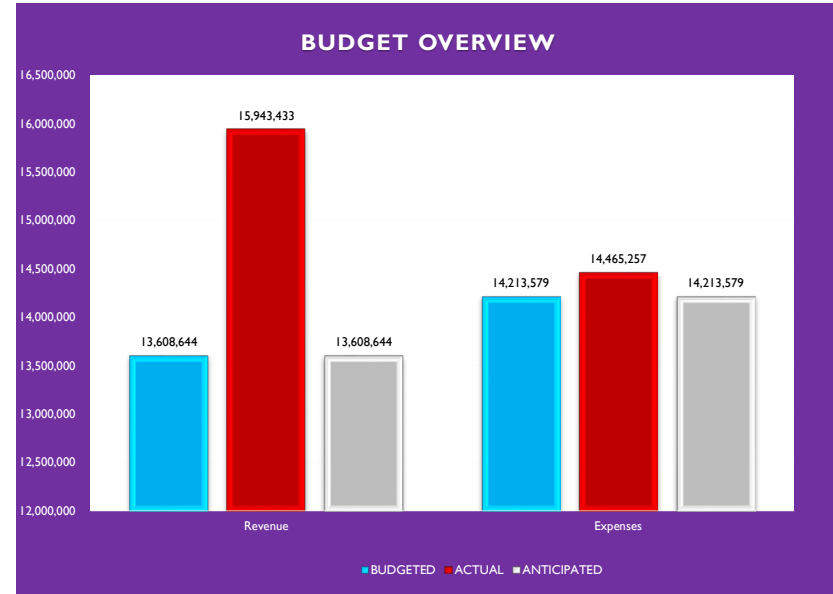


# Monthly Budget Summary - General Fund (101)

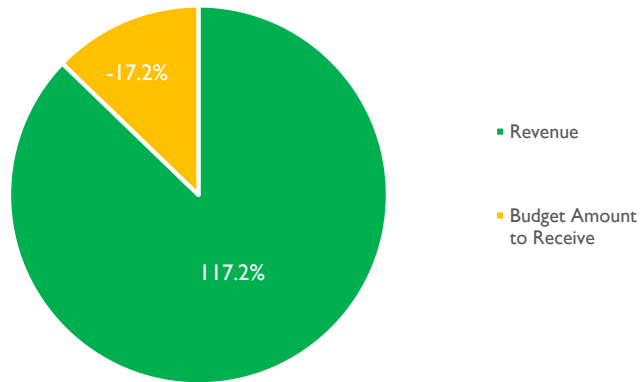
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	13,608,644	15,943,433	13,608,644	117.2%
Expenses	14,213,579	14,465,257	14,213,579	101.8%
<b>Balance (Revenue - Expenses)</b>	<b>(604,935)</b>	<b>1,478,176</b>	<b>(604,935)</b>	

### HIGHEST EXPENSES

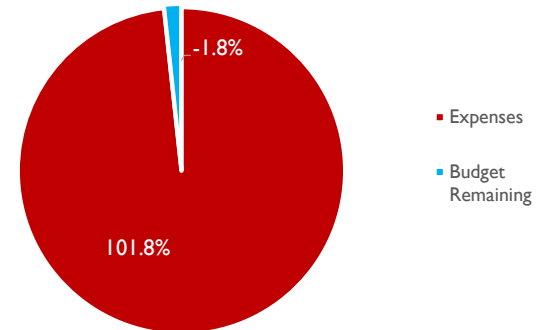
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Transfers	9,521,524	65.82%
Finance Department	925,550	6.40%
Land and Buildings	662,814	4.58%
Engineering	643,805	4.45%
<b>Total</b>	<b>11,753,693</b>	<b>81.25%</b>



% of Revenue Budget



% of Expense Budget



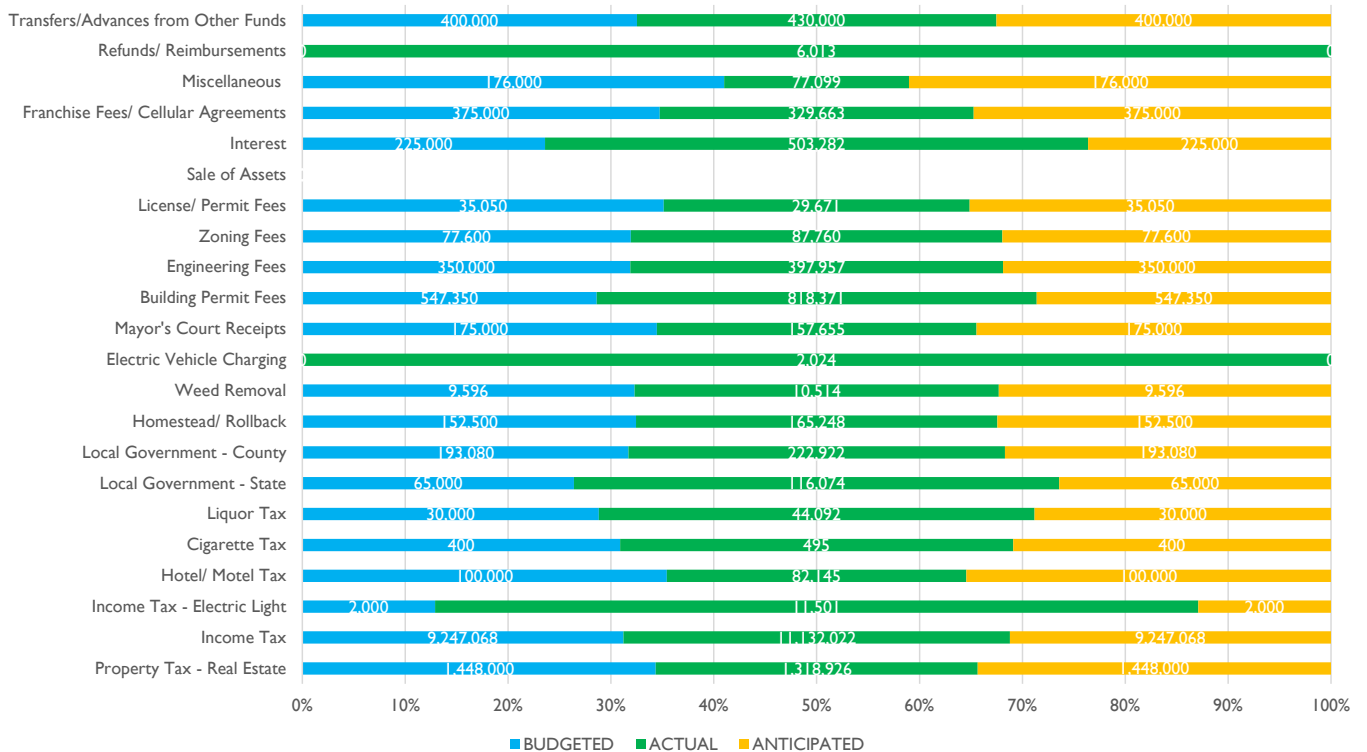


Revenue - General Fund (101)

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	1,448,000	1,318,926	1,448,000	91.1%
Income Tax	9,247,068	11,132,022	9,247,068	120.4%
Income Tax - Electric Light	2,000	11,501	2,000	575.1%
Hotel/ Motel Tax	100,000	82,145	100,000	82.1%
Cigarette Tax	400	495	400	123.8%
Liquor Tax	30,000	44,092	30,000	147.0%
Local Government - State	65,000	116,074	65,000	178.6%
Local Government - County	193,080	222,922	193,080	115.5%
Homestead/ Rollback	152,500	165,248	152,500	108.4%
Weed Removal	9,596	10,514	9,596	109.6%
Electric Vehicle Charging	0	2,024	0	0.0%
Mayor's Court Receipts	175,000	157,655	175,000	90.1%
Building Permit Fees	547,350	818,371	547,350	149.5%
Engineering Fees	350,000	397,957	350,000	113.7%
Zoning Fees	77,600	87,760	77,600	113.1%
License/ Permit Fees	35,050	29,671	35,050	84.7%
Sale of Assets	0	0	0	0%
Interest	225,000	503,282	225,000	223.7%
Franchise Fees/ Cellular Agreements	375,000	329,663	375,000	87.9%
Miscellaneous	176,000	77,099	176,000	43.8%
Refunds/ Reimbursements	0	6,013	0	100.0%
Transfers/Advances from Other Funds	400,000	430,000	400,000	107.5%
<b>Total Revenue</b>	<b>13,608,644</b>	<b>15,943,433</b>	<b>13,608,644</b>	<b>117.2%</b>

Revenue



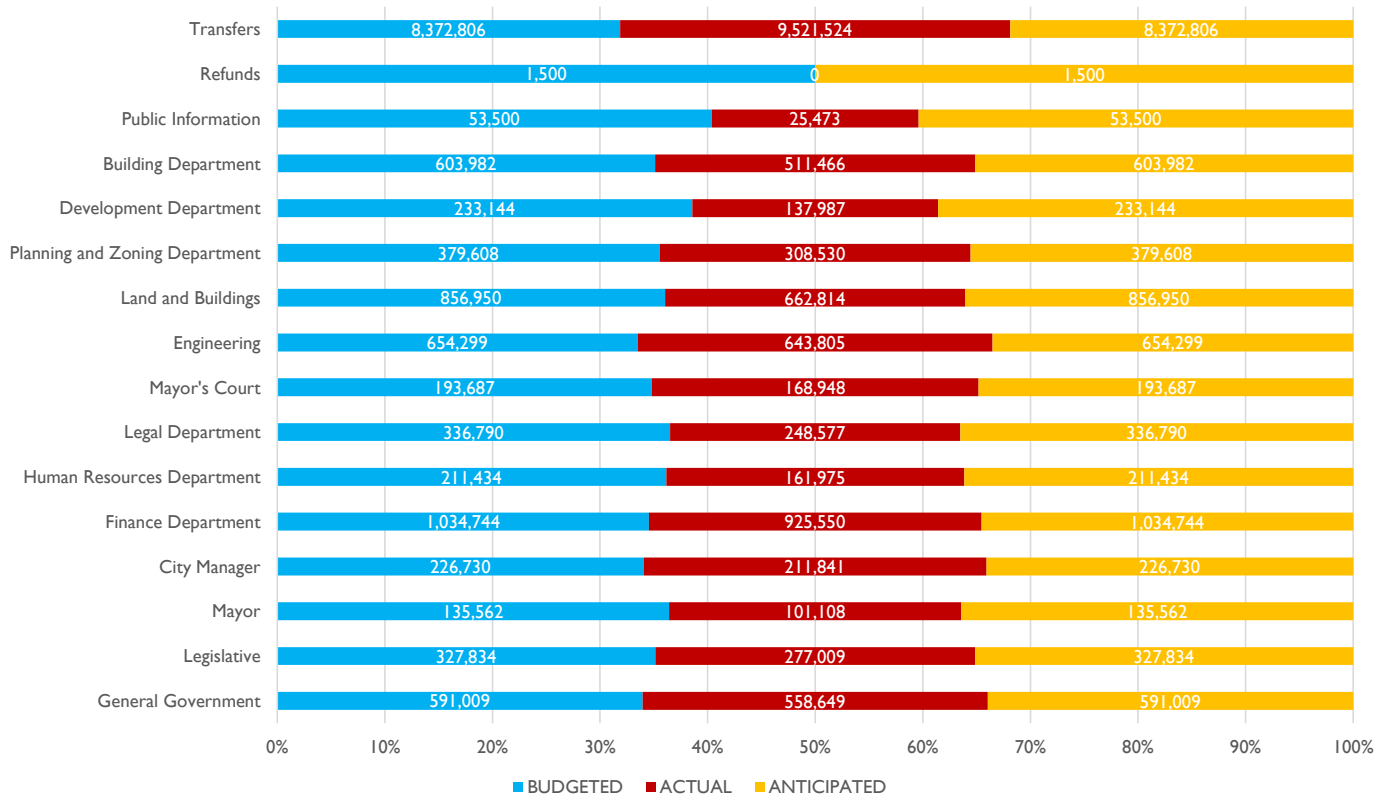


# Expenses - General Fund (101)

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	591,009	558,649	591,009	94.5%
Legislative	327,834	277,009	327,834	84.5%
Mayor	135,562	101,108	135,562	74.6%
City Manager	226,730	211,841	226,730	93.4%
Finance Department	1,034,744	925,550	1,034,744	89.4%
Human Resources Department	211,434	161,975	211,434	76.6%
Legal Department	336,790	248,577	336,790	73.8%
Mayor's Court	193,687	168,948	193,687	87.2%
Engineering	654,299	643,805	654,299	98.4%
Land and Buildings	856,950	662,814	856,950	77.3%
Planning and Zoning Department	379,608	308,530	379,608	81.3%
Development Department	233,144	137,987	233,144	59.2%
Building Department	603,982	511,466	603,982	84.7%
Public Information	53,500	25,473	53,500	47.6%
Refunds	1,500	0	1,500	0.0%
Transfers	8,372,806	9,521,524	8,372,806	113.7%
<b>Total Expenses</b>	<b>14,213,579</b>	<b>14,465,257</b>	<b>14,213,579</b>	<b>101.8%</b>

Expenses



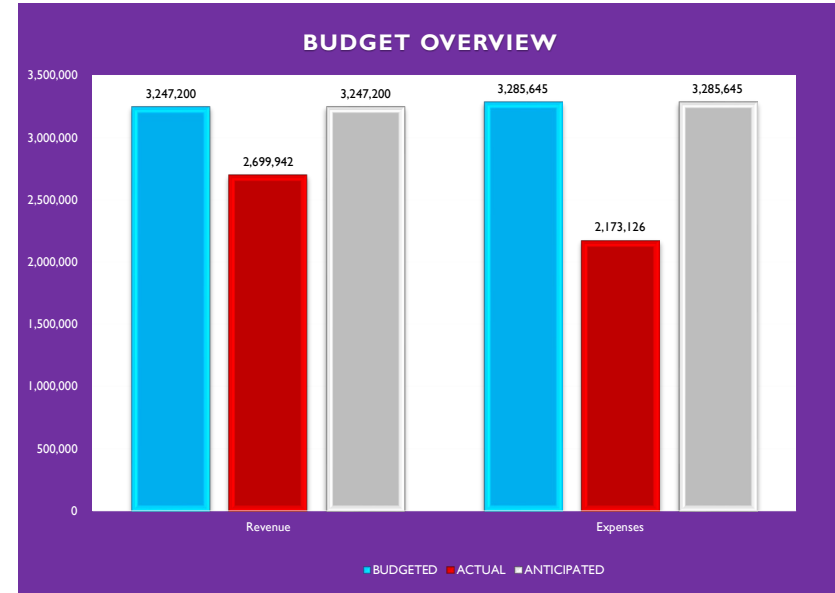


# Monthly Budget Summary - Street Fund (201)

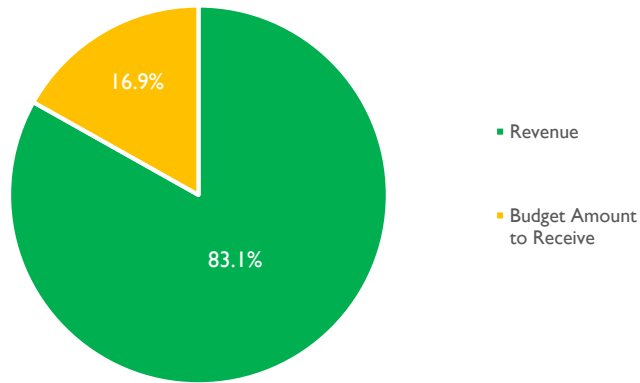
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	3,247,200	2,699,942	3,247,200	83.1%
Expenses	3,285,645	2,173,126	3,285,645	66.1%
<b>Balance (Revenue - Expenses)</b>	<b>(38,445)</b>	<b>526,815</b>	<b>(38,445)</b>	

### HIGHEST EXPENSES

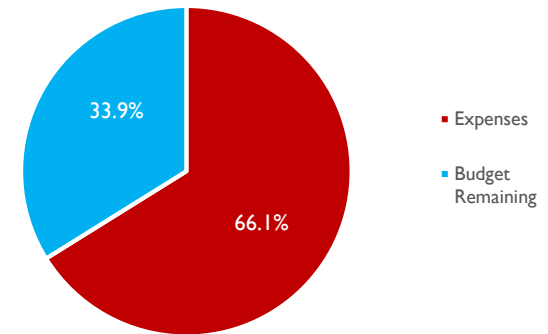
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	1,242,802	57.19%
Personal Services	544,783	25.07%
Capital	194,220	8.94%
Materials and Supplies	191,322	8.80%
<b>Total</b>	<b>2,173,126</b>	<b>100.00%</b>



% of Revenue Budget



% of Expense Budget



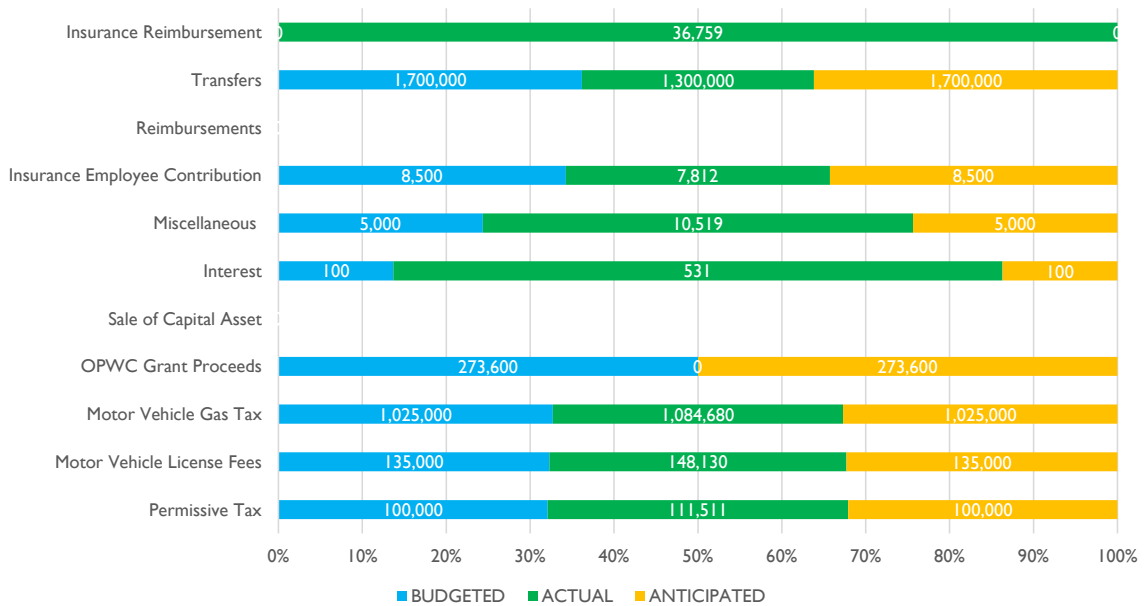


Revenue - Street Fund (201)

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	100,000	111,511	100,000	111.5%
Motor Vehicle License Fees	135,000	148,130	135,000	109.7%
Motor Vehicle Gas Tax	1,025,000	1,084,680	1,025,000	105.8%
OPWC Grant Proceeds	273,600	0	273,600	0.0%
Sale of Capital Asset	0	0	0	0.0%
Interest	100	531	100	531.0%
Miscellaneous	5,000	10,519	5,000	210.4%
Insurance Employee Contribution	8,500	7,812	8,500	91.9%
Reimbursements	0	0	0	0.0%
Transfers	1,700,000	1,300,000	1,700,000	76.5%
Insurance Reimbursement	0	36,759	0	0.0%
<b>Total Revenue</b>	<b>3,247,200</b>	<b>2,699,942</b>	<b>3,247,200</b>	<b>83.1%</b>

Revenue

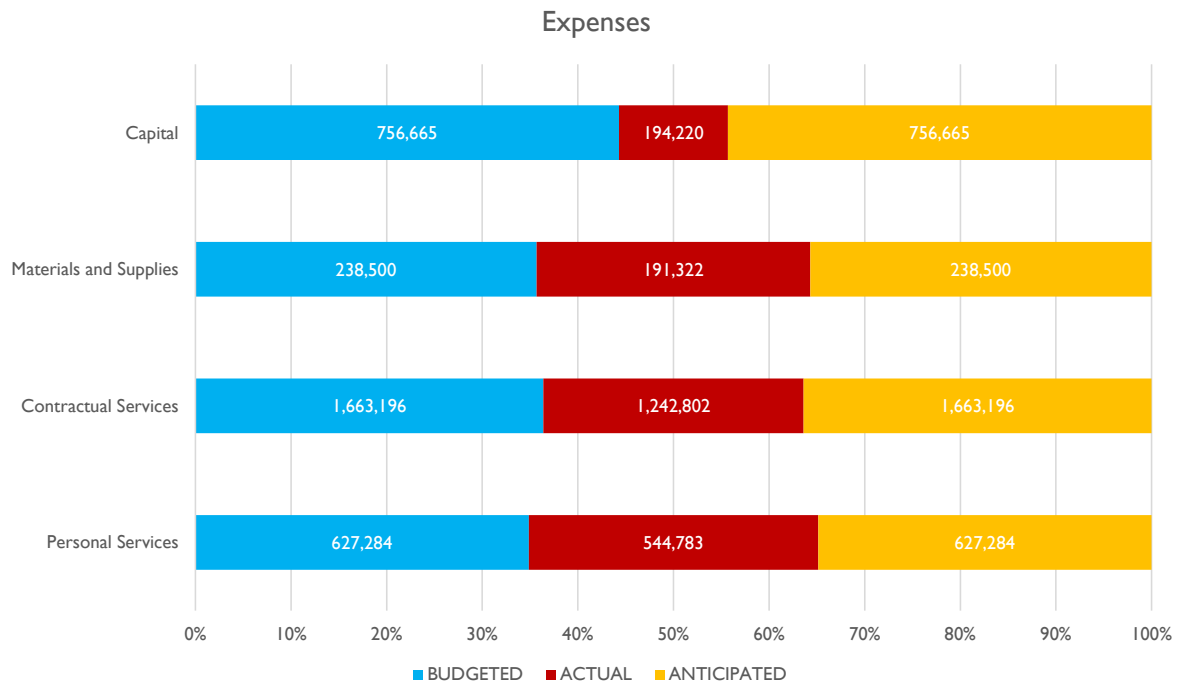




# Expenses - Street Fund (201)

*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	627,284	544,783	627,284	86.8%
Contractual Services	1,663,196	1,242,802	1,663,196	74.7%
Materials and Supplies	238,500	191,322	238,500	80.2%
Capital	756,665	194,220	756,665	25.7%
<b>Total Expenses</b>	<b>3,285,645</b>	<b>2,173,126</b>	<b>3,285,645</b>	<b>66.1%</b>





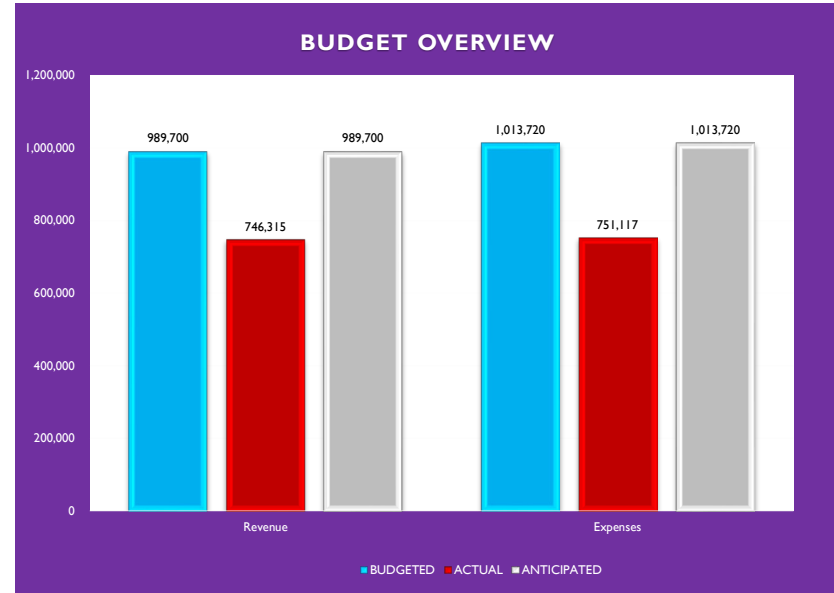


# Monthly Budget Summary - Parks & Recreation Fund (204)

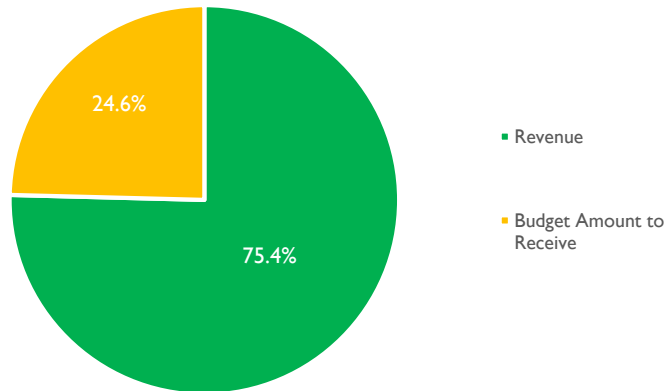
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	989,700	746,315	989,700	75.4%
Expenses	1,013,720	751,117	1,013,720	74.1%
<b>Balance (Revenue - Expenses)</b>	<b>(24,020)</b>	<b>(4,802)</b>	<b>(24,020)</b>	

### HIGHEST EXPENSES

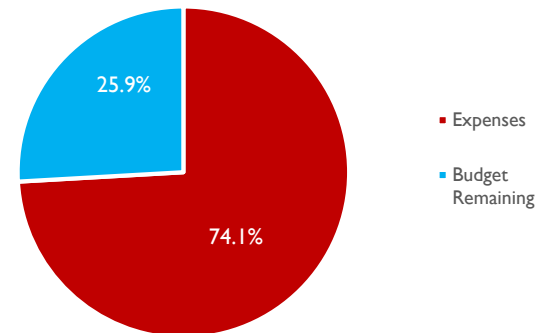
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	395,855	52.70%
Contractual Services	289,236	38.51%
Materials and Supplies	61,835	8.23%
Capital	4,192	0.56%
<b>Total</b>	<b>751,117</b>	<b>100.00%</b>



% of Revenue Budget



% of Expense Budget



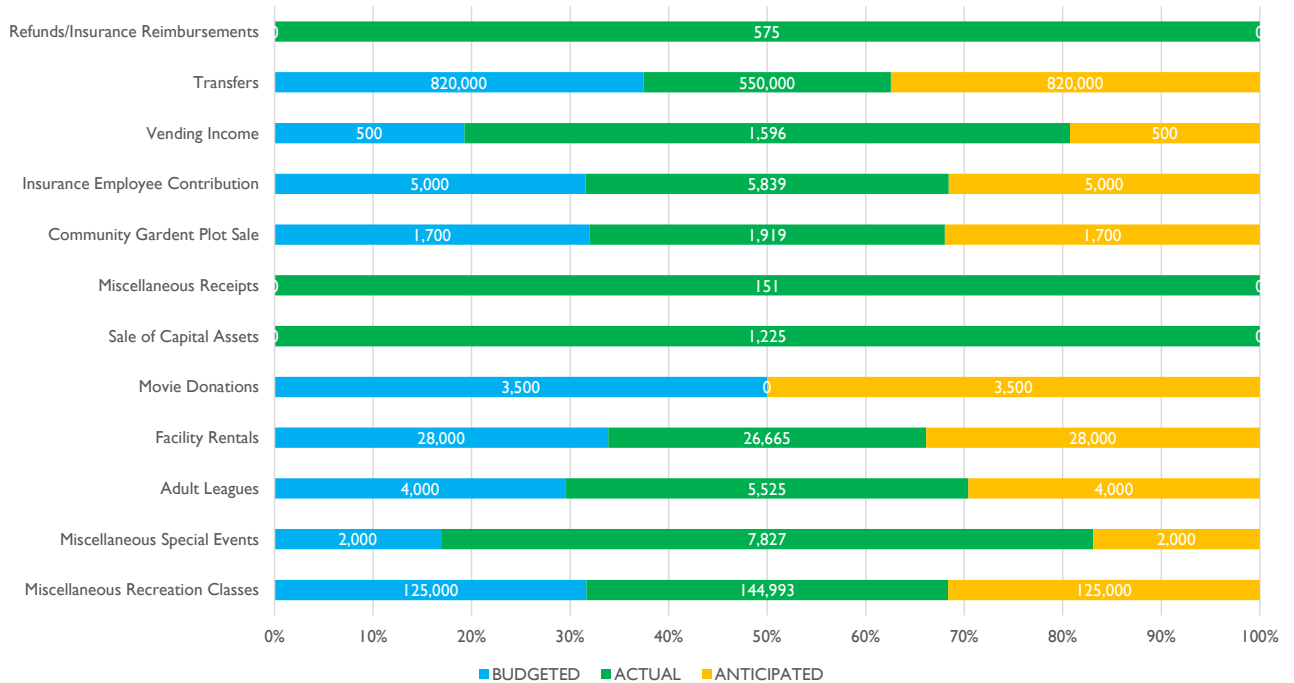


Revenue - Parks & Recreation Fund (204)

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	125,000	144,993	125,000	116.0%
Miscellaneous Special Events	2,000	7,827	2,000	391.4%
Adult Leagues	4,000	5,525	4,000	138.1%
Facility Rentals	28,000	26,665	28,000	95.2%
Movie Donations	3,500	0	3,500	0.0%
Sale of Capital Assets	0	1,225	0	100.0%
Miscellaneous Receipts	0	151	0	100.0%
Community Gardent Plot Sale	1,700	1,919	1,700	112.9%
Insurance Employee Contribution	5,000	5,839	5,000	116.8%
Vending Income	500	1,596	500	319.2%
Transfers	820,000	550,000	820,000	67.1%
Refunds/Insurance Reimbursements	0	575	0	0.0%
<b>Total Revenue</b>	<b>989,700</b>	<b>746,315</b>	<b>989,700</b>	<b>75.4%</b>

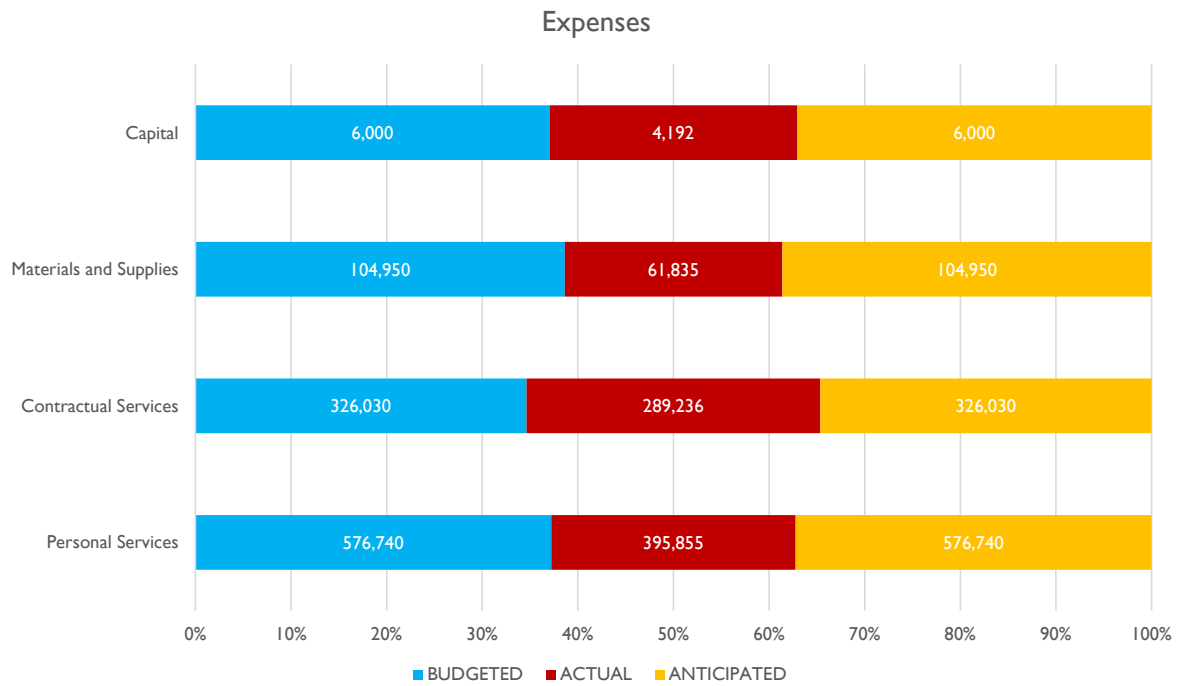
Income





# Expenses - Parks & Recreation Fund (204)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	576,740	395,855	576,740	68.6%
Contractual Services	326,030	289,236	326,030	88.7%
Materials and Supplies	104,950	61,835	104,950	58.9%
Capital	6,000	4,192	6,000	69.9%
<b>Total Expenses</b>	<b>1,013,720</b>	<b>751,117</b>	<b>1,013,720</b>	<b>74.1%</b>



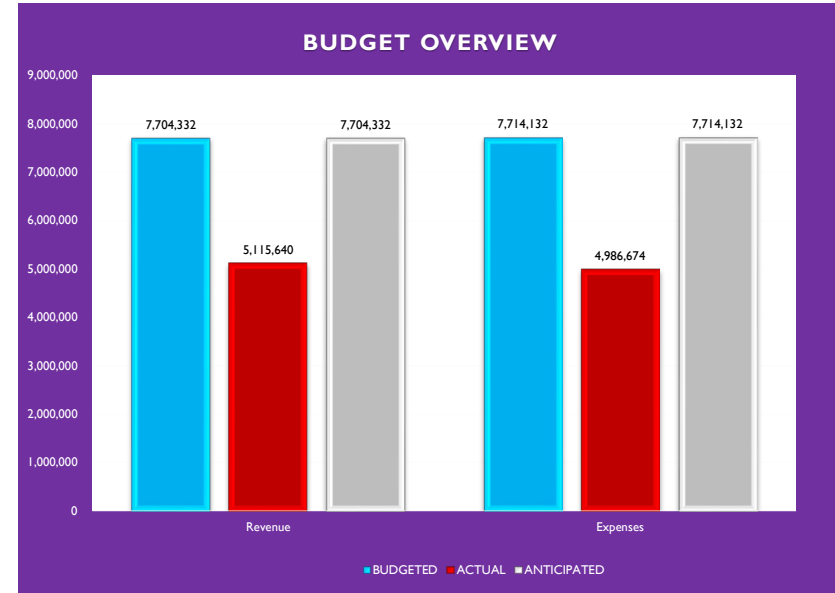


# Monthly Budget Summary - Police Fund (208)

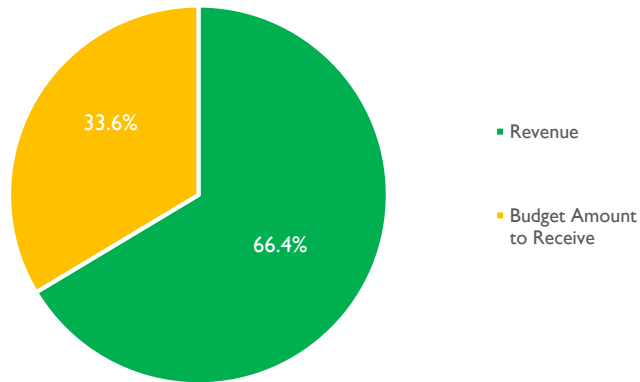
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	7,704,332	5,115,640	7,704,332	66.4%
Expenses	7,714,132	4,986,674	7,714,132	64.6%
<b>Balance (Revenue - Expenses)</b>	<b>(9,800)</b>	<b>128,966</b>	<b>(9,800)</b>	

### HIGHEST EXPENSES

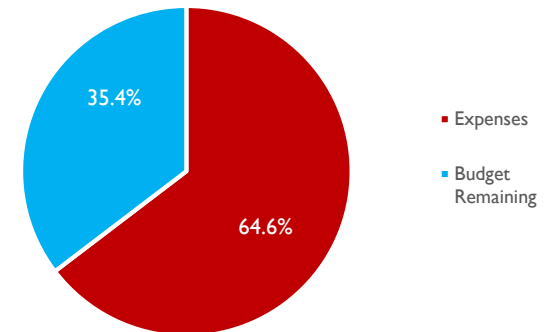
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	3,897,748	78.16%
Contractual Services	619,674	12.43%
Materials and Supplies	271,881	5.45%
Capital	197,370	3.96%
<b>Total</b>	<b>4,986,674</b>	<b>100.00%</b>



% of Revenue Budget



% of Expense Budget



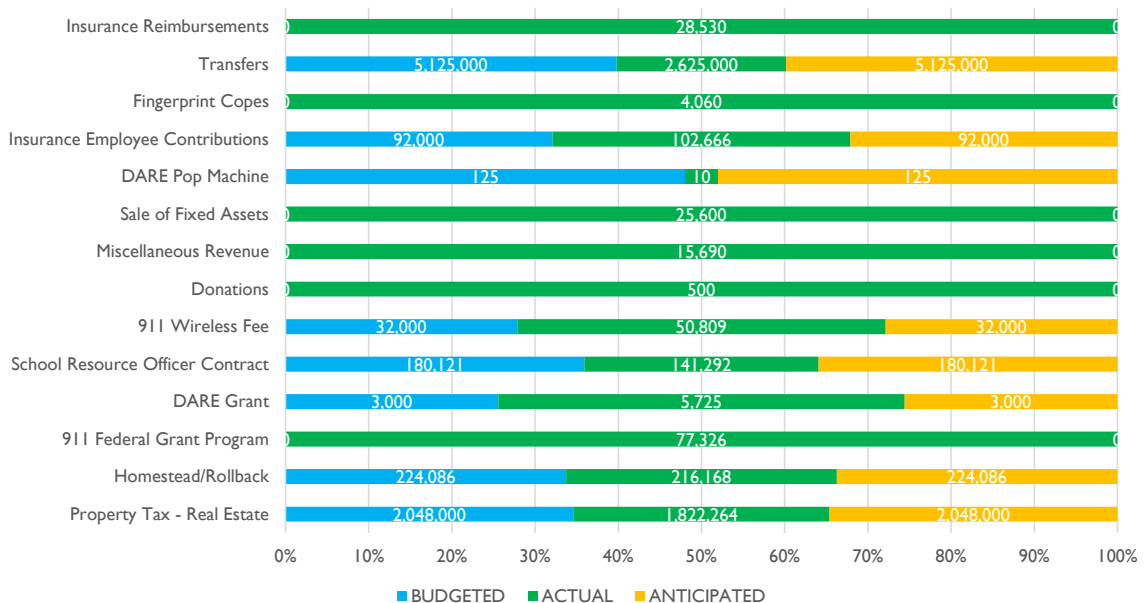


Revenue - Police Fund (208)

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	2,048,000	1,822,264	2,048,000	89.0%
Homestead/Rollback	224,086	216,168	224,086	96.5%
911 Federal Grant Program	0	77,326	0	100.0%
DARE Grant	3,000	5,725	3,000	190.8%
School Resource Officer Contract	180,121	141,292	180,121	78.4%
911 Wireless Fee	32,000	50,809	32,000	158.8%
Donations	0	500	0	100.0%
Miscellaneous Revenue	0	15,690	0	100.0%
Sale of Fixed Assets	0	25,600	0	0%
DARE Pop Machine	125	10	125	8.3%
Insurance Employee Contributions	92,000	102,666	92,000	111.6%
Fingerprint Copes	0	4,060	0	0%
Transfers	5,125,000	2,625,000	5,125,000	51.2%
Insurance Reimbursements	0	28,530	0	0%
<b>Total Revenue</b>	<b>7,704,332</b>	<b>5,115,640</b>	<b>7,704,332</b>	<b>66.4%</b>

Income

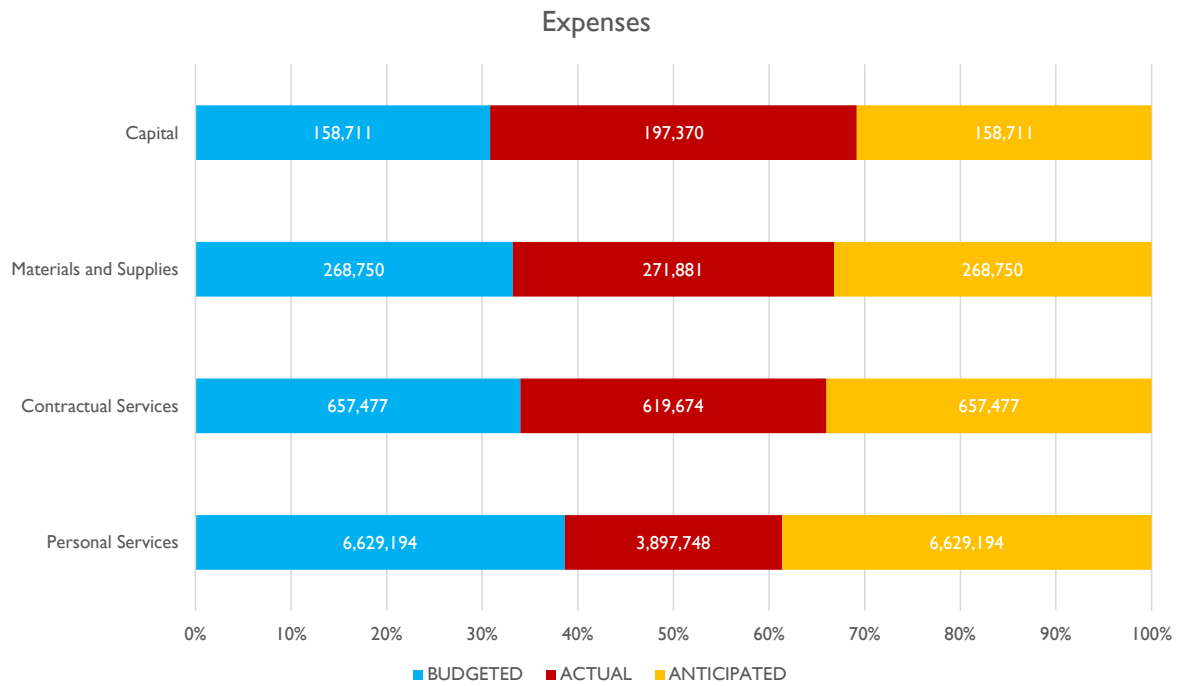




# Expenses - Police Fund (208)

*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	6,629,194	3,897,748	6,629,194	58.8%
Contractual Services	657,477	619,674	657,477	94.3%
Materials and Supplies	268,750	271,881	268,750	101.2%
Capital	158,711	197,370	158,711	124.4%
<b>Total Expenses</b>	<b>7,714,132</b>	<b>4,986,674</b>	<b>7,714,132</b>	<b>64.6%</b>



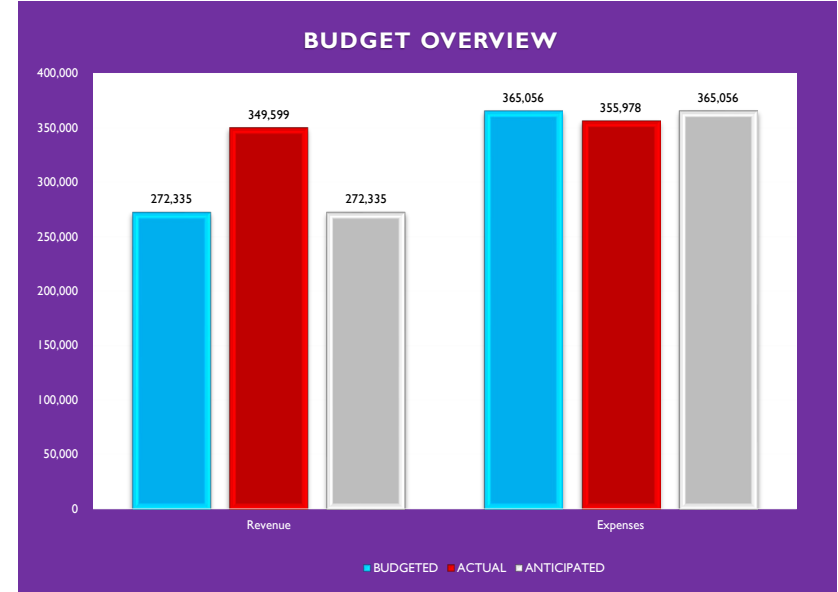


# Monthly Budget Summary - Aquatic Fund (218)

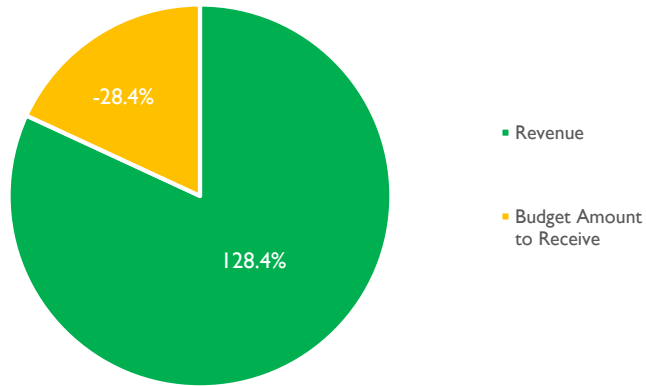
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	272,335	349,599	272,335	128.4%
Expenses	365,056	355,978	365,056	97.5%
<b>Balance (Revenue - Expenses)</b>	<b>(92,721)</b>	<b>(6,379)</b>	<b>(92,721)</b>	

### HIGHEST EXPENSES

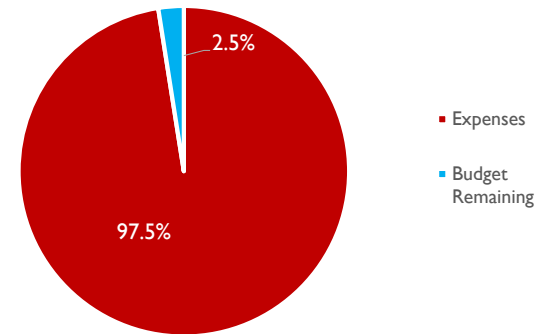
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	156,550	43.98%
Contractual Services	103,471	29.07%
Materials and Supplies	60,957	17.12%
Capital	35,000	9.83%
<b>Total</b>	<b>355,978</b>	<b>100.00%</b>



% of Revenue Budget



% of Expense Budget



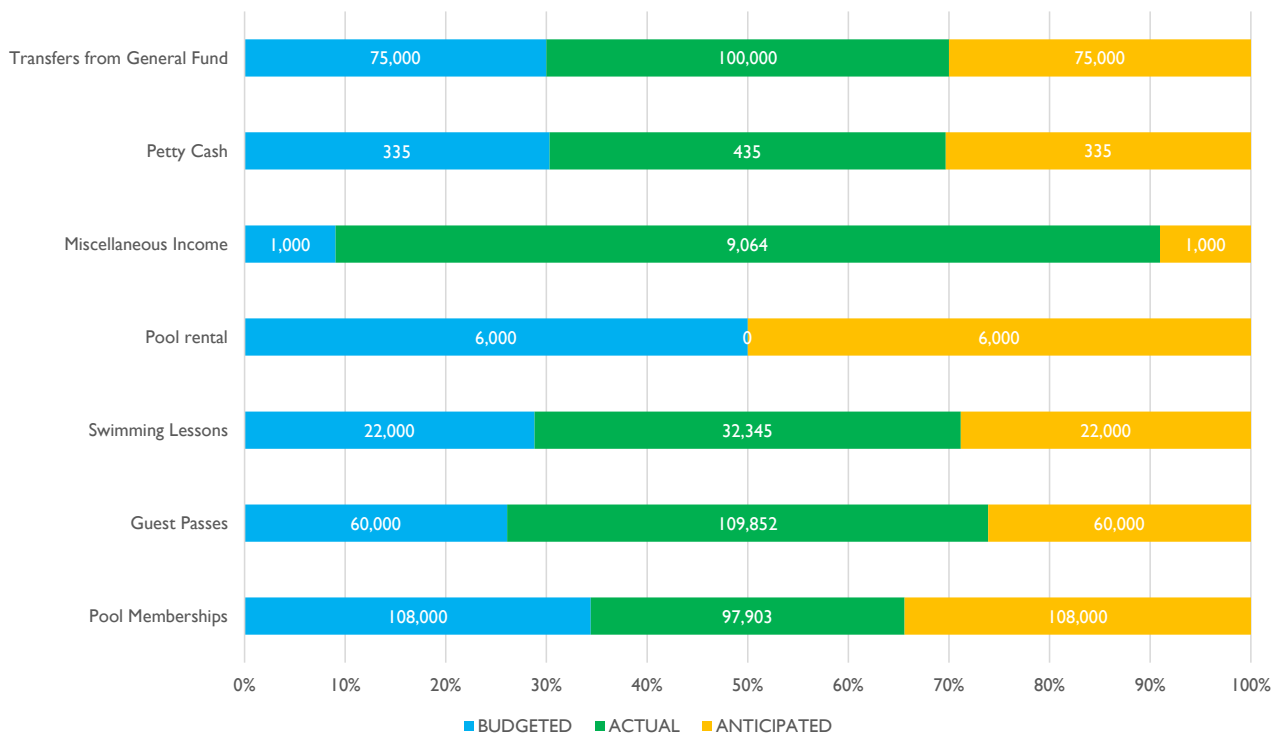


# Revenue - Aquatic Fund (218)

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	108,000	97,903	108,000	90.7%
Guest Passes	60,000	109,852	60,000	183.1%
Swimming Lessons	22,000	32,345	22,000	147.0%
Pool rental	6,000	0	6,000	0.0%
Miscellaneous Income	1,000	9,064	1,000	906.4%
Petty Cash	335	435	335	129.9%
Transfers from General Fund	75,000	100,000	75,000	133.3%
<b>Total Revenue</b>	<b>272,335</b>	<b>349,599</b>	<b>272,335</b>	<b>128.4%</b>

Income

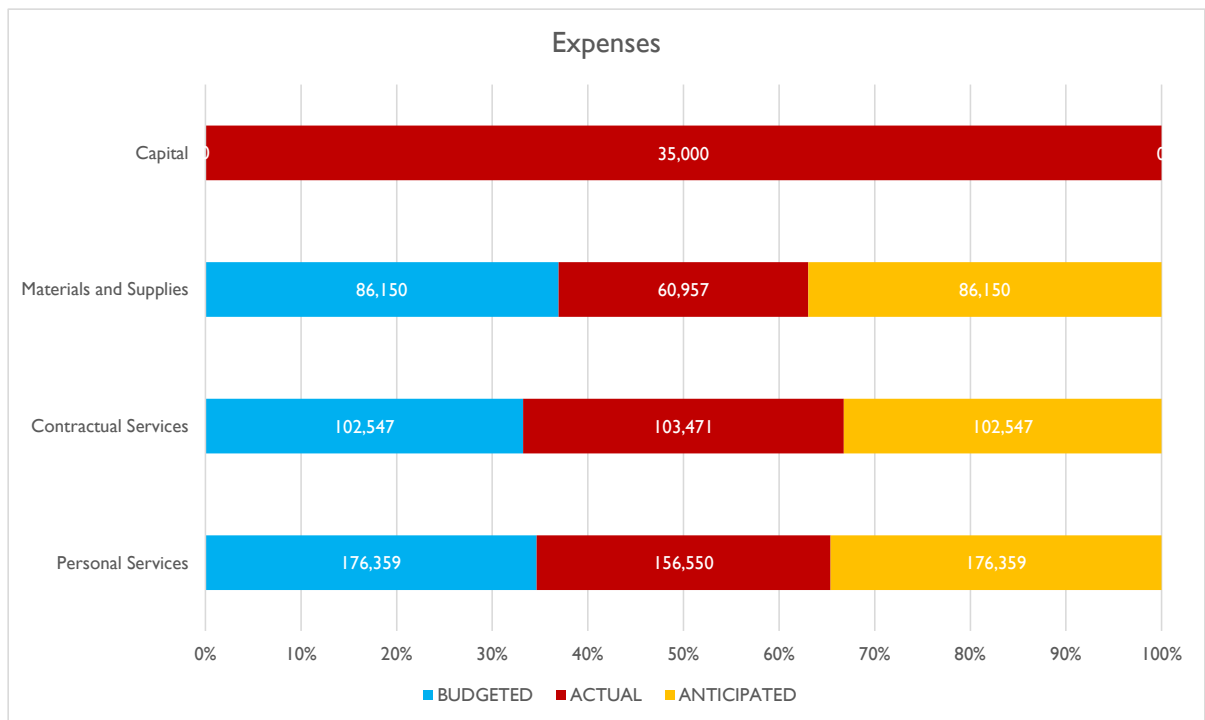






# Expenses - Aquatic Fund (218)

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	176,359	156,550	176,359	88.8%
Contractual Services	102,547	103,471	102,547	100.9%
Materials and Supplies	86,150	60,957	86,150	70.8%
Capital	0	35,000	0	100.0%
<b>Total Expenses</b>	<b>365,056</b>	<b>355,978</b>	<b>365,056</b>	<b>97.5%</b>



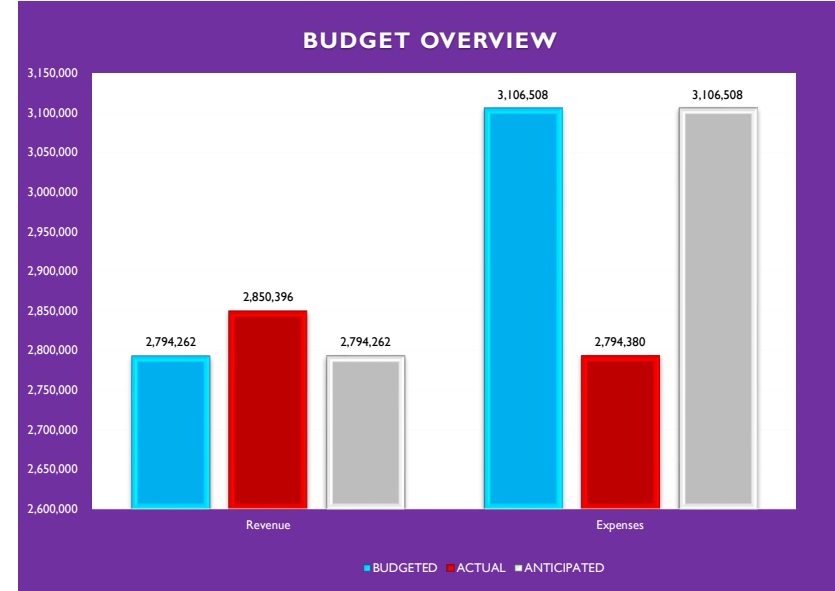


# Monthly Budget Summary - Water Fund (501)

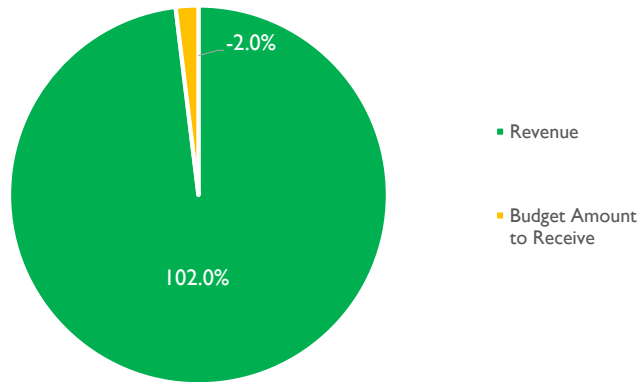
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	2,794,262	2,850,396	2,794,262	102.0%
Expenses	3,106,508	2,794,380	3,106,508	90.0%
<b>Balance (Revenue - Expenses)</b>	<b>(312,246)</b>	<b>56,016</b>	<b>(312,246)</b>	

### HIGHEST EXPENSES

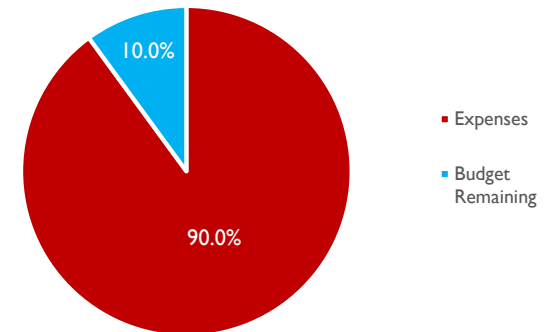
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	1,130,043	40.44%
Contractual Services	831,865	29.77%
Materials and Supplies	457,189	16.36%
Capital	371,286	13.29%
<b>Total</b>	<b>2,790,383</b>	<b>99.86%</b>



% of Revenue Budget



% of Expense Budget

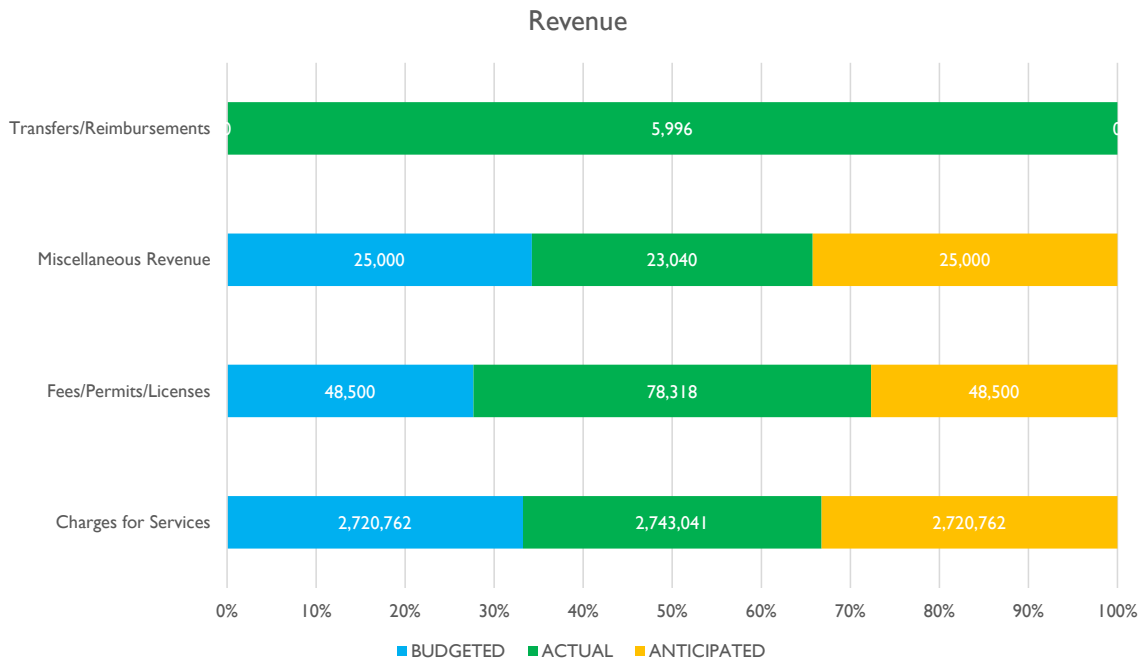




Revenue - Water Fund (501)

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

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Charges for Services	2,720,762	2,743,041	2,720,762	100.8%
Fees/Permits/Licenses	48,500	78,318	48,500	161.5%
Miscellaneous Revenue	25,000	23,040	25,000	92.2%
Transfers/Reimbursements	0	5,996	0	100.0%
<b>Total Revenue</b>	<b>2,794,262</b>	<b>2,850,396</b>	<b>2,794,262</b>	<b>102.0%</b>

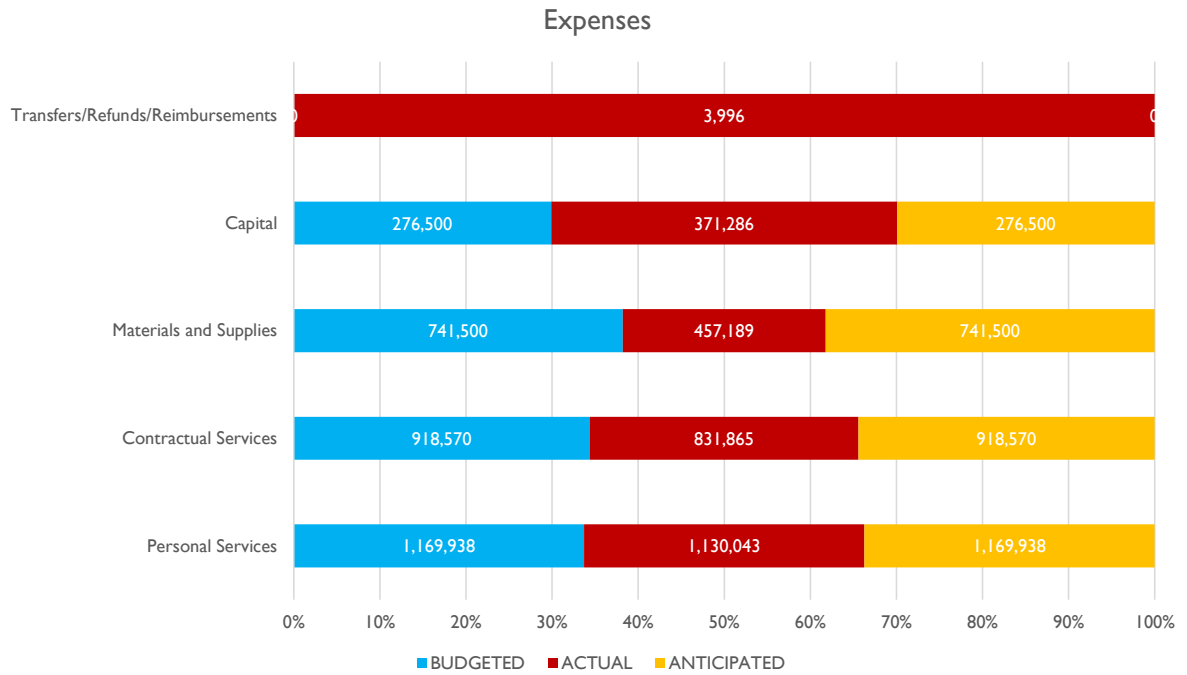




# Expenses - Water Fund (501)

*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	1,169,938	1,130,043	1,169,938	96.6%
Contractual Services	918,570	831,865	918,570	90.6%
Materials and Supplies	741,500	457,189	741,500	61.7%
Capital	276,500	371,286	276,500	134.3%
Transfers/Refunds/Reimbursements	0	3,996	0	100.0%
<b>Total Expenses</b>	<b>3,106,508</b>	<b>2,794,380</b>	<b>3,106,508</b>	<b>90.0%</b>



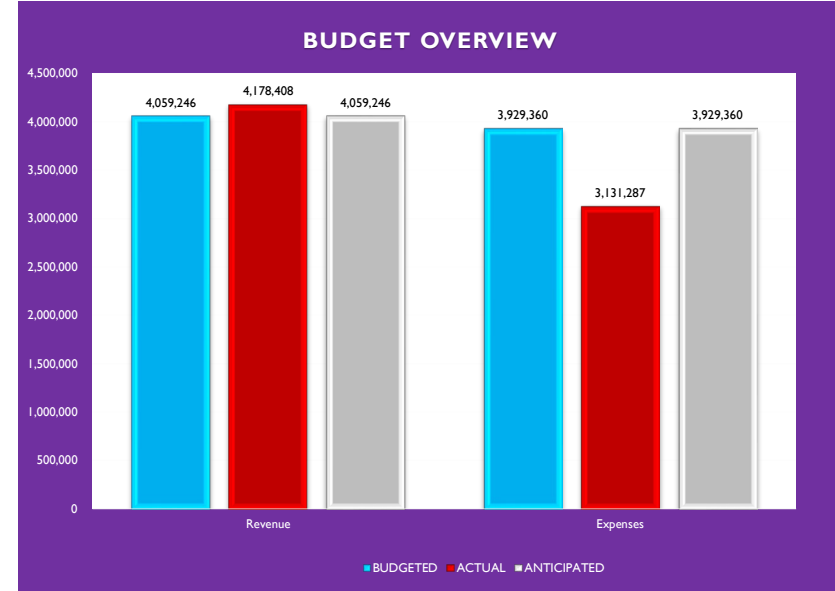


# Monthly Budget Summary - Sewer Fund (502)

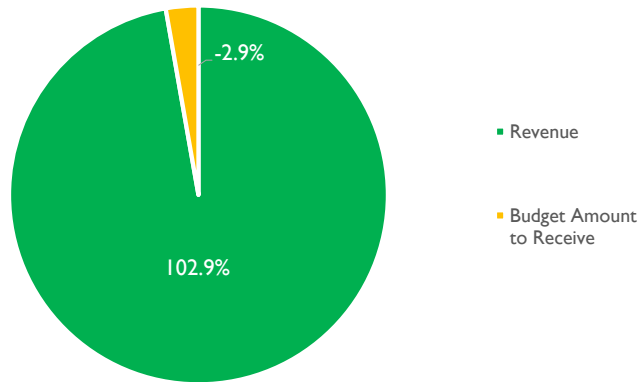
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	4,059,246	4,178,408	4,059,246	102.9%
Expenses	3,929,360	3,131,287	3,929,360	79.7%
<b>Balance (Revenue - Expenses)</b>	<b>129,886</b>	<b>1,047,121</b>	<b>129,886</b>	

### HIGHEST EXPENSES

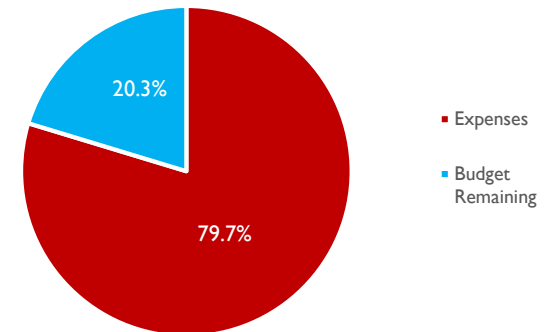
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	1,071,040	34.20%
Personal Services	1,064,792	34.00%
Transfers/Refunds/Reimbursements	736,770	23.53%
Capital	137,300	4.38%
<b>Total</b>	<b>3,009,903</b>	<b>96.12%</b>



% of Revenue Budget



% of Expense Budget

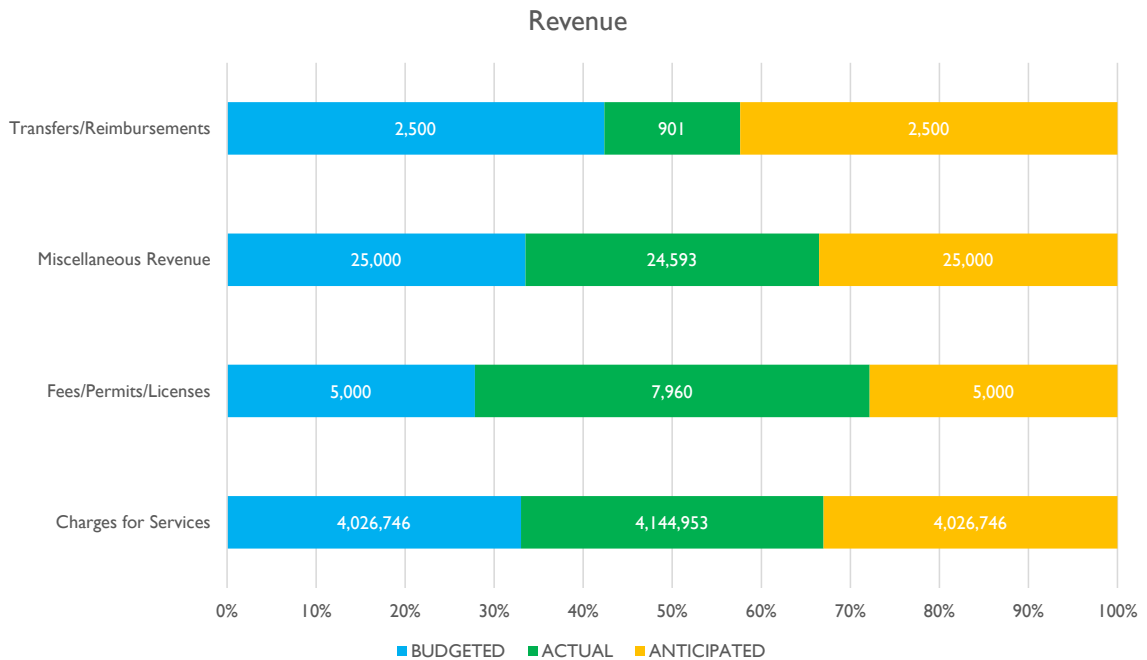




# Revenue - Sewer Fund (502)

*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	4,026,746	4,144,953	4,026,746	102.9%
Fees/Permits/Licenses	5,000	7,960	5,000	159.2%
Miscellaneous Revenue	25,000	24,593	25,000	98.4%
Transfers/Reimbursements	2,500	901	2,500	36.0%
<b>Total Revenue</b>	<b>4,059,246</b>	<b>4,178,408</b>	<b>4,059,246</b>	<b>102.9%</b>

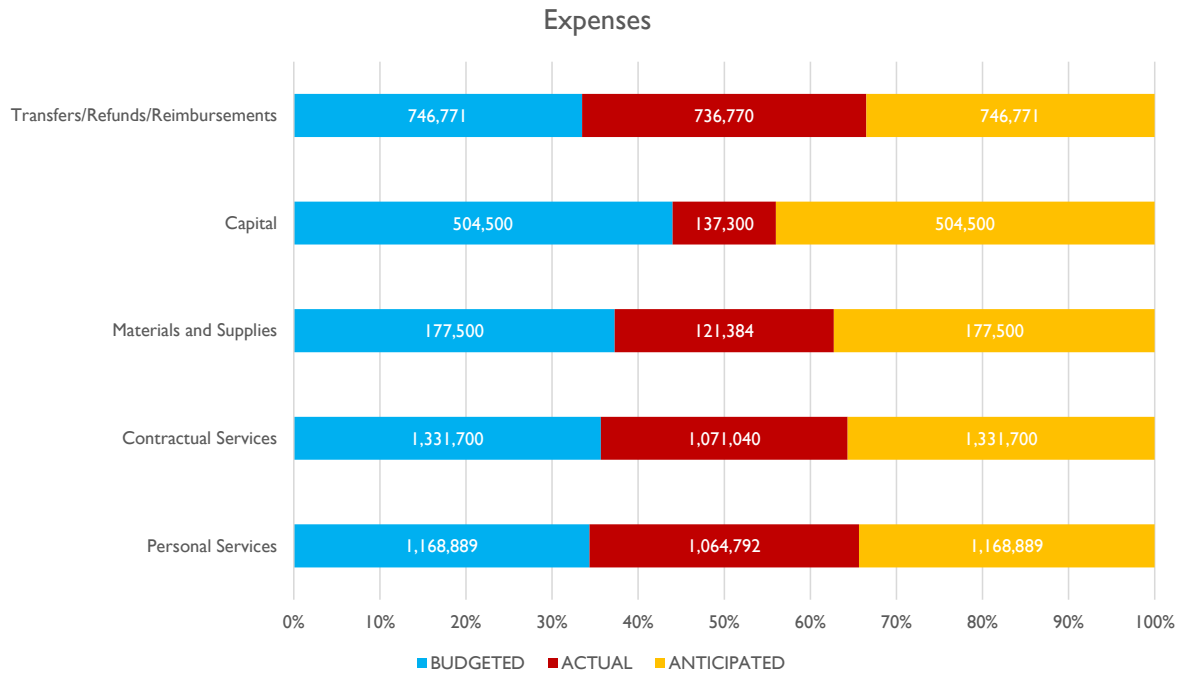




# Expenses - Sewer Fund (502)

*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	1,168,889	1,064,792	1,168,889	91.1%
Contractual Services	1,331,700	1,071,040	1,331,700	80.4%
Materials and Supplies	177,500	121,384	177,500	68.4%
Capital	504,500	137,300	504,500	27.2%
Transfers/Refunds/Reimbursements	746,771	736,770	746,771	98.7%
<b>Total Expenses</b>	<b>3,929,360</b>	<b>3,131,287</b>	<b>3,929,360</b>	<b>79.7%</b>



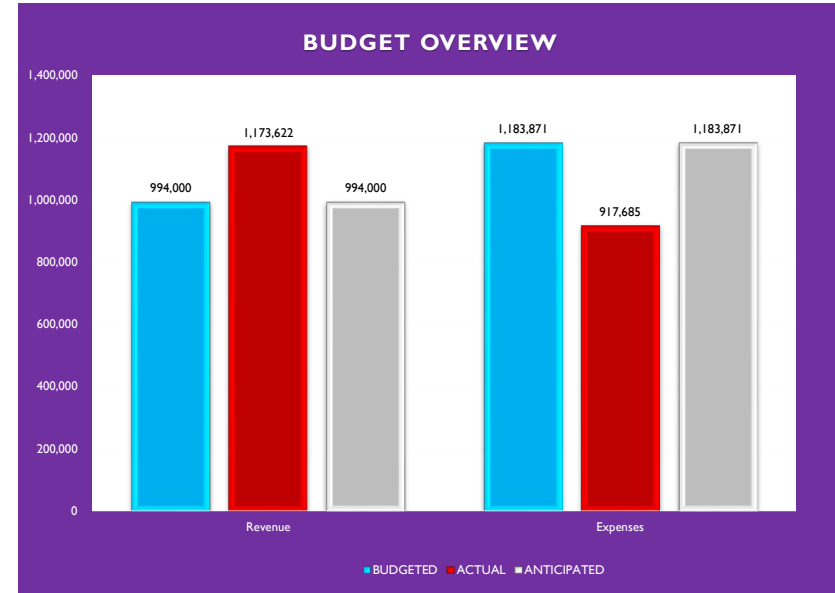


# Monthly Budget Summary - Stormwater Fund (513)

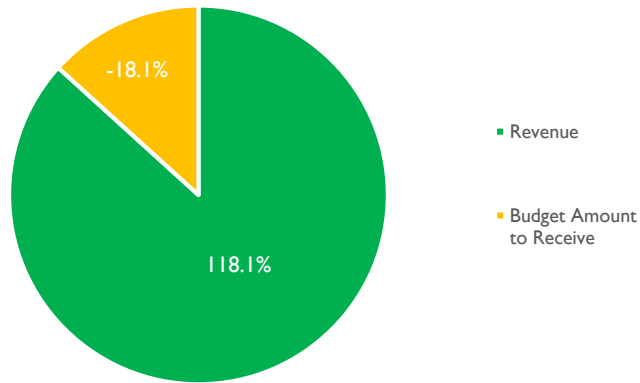
BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	994,000	1,173,622	994,000	118.1%
Expenses	1,183,871	917,685	1,183,871	77.5%
<b>Balance (Revenue - Expenses)</b>	<b>(189,871)</b>	<b>255,936</b>	<b>(189,871)</b>	

### HIGHEST EXPENSES

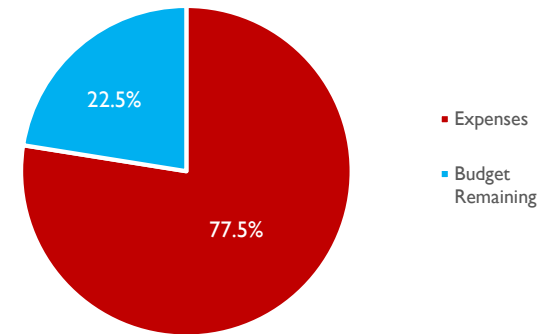
ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Personal Services	395,353	43.08%
Contractual Services	298,294	32.51%
Capital	205,329	22.37%
Materials and Supplies	18,710	2.04%
<b>Total</b>	<b>917,685</b>	<b>100.00%</b>



% of Revenue Budget



% of Expense Budget



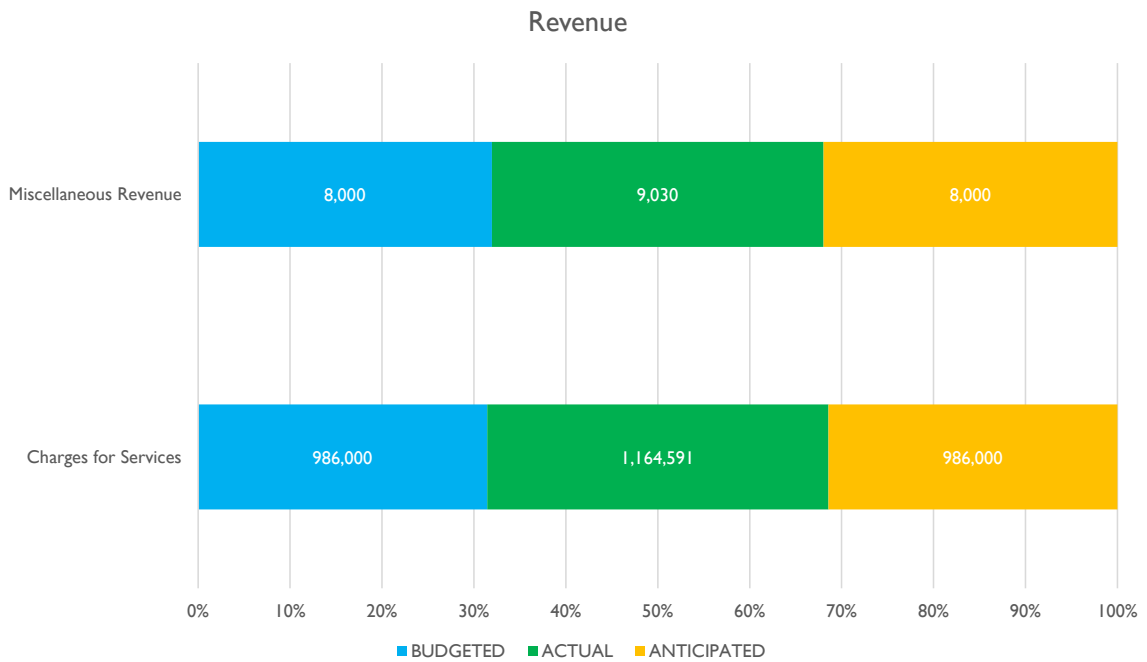




# Revenue - Stormwater Fund (513)

*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	986,000	1,164,591	986,000	118.1%
Miscellaneous Revenue	8,000	9,030	8,000	112.9%
<b>Total Revenue</b>	<b>994,000</b>	<b>1,173,622</b>	<b>994,000</b>	<b>118.1%</b>

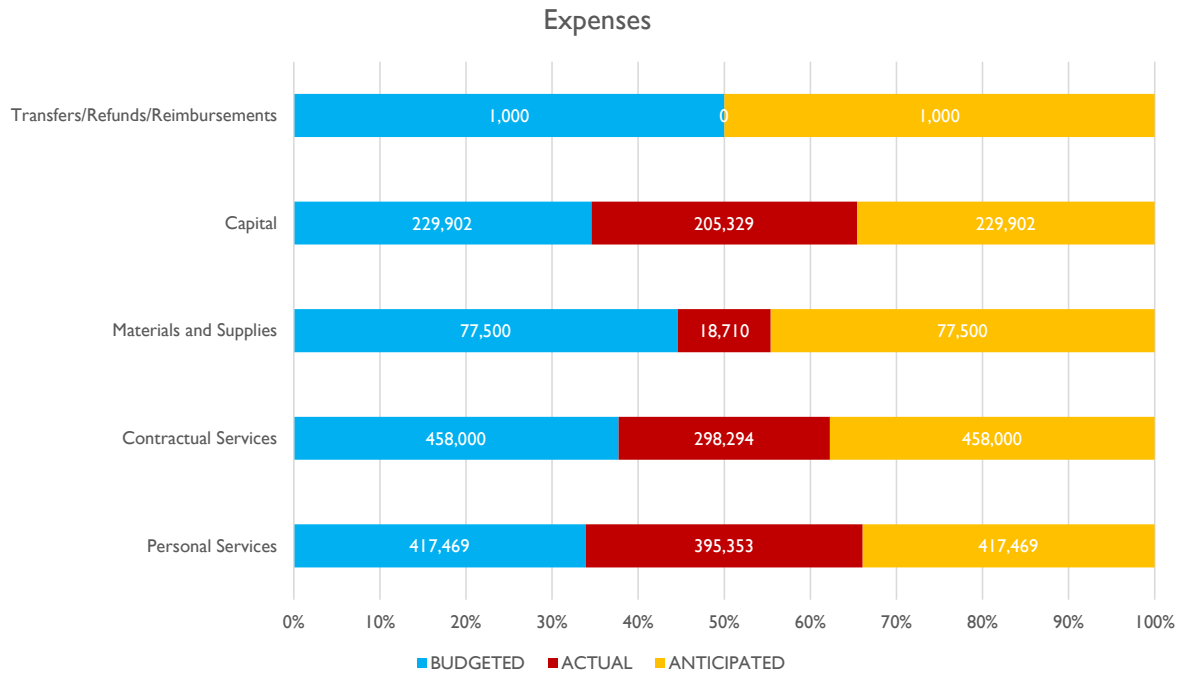




# Expenses - Stormwater Fund (513)

*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	417,469	395,353	417,469	94.7%
Contractual Services	458,000	298,294	458,000	65.1%
Materials and Supplies	77,500	18,710	77,500	24.1%
Capital	229,902	205,329	229,902	89.3%
Transfers/Refunds/Reimbursements	1,000	0	1,000	0.0%
<b>Total Expenses</b>	<b>1,183,871</b>	<b>917,685</b>	<b>1,183,871</b>	<b>77.5%</b>



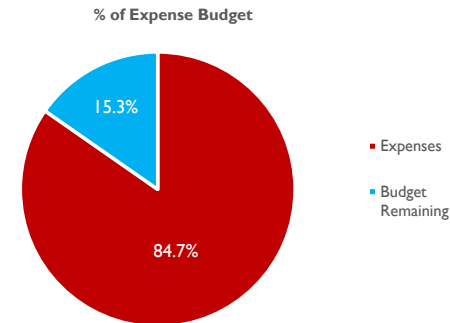
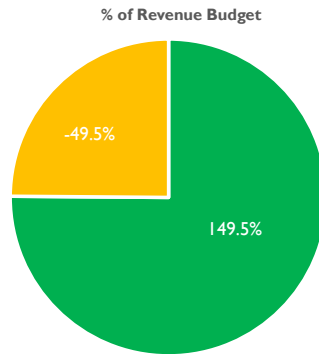
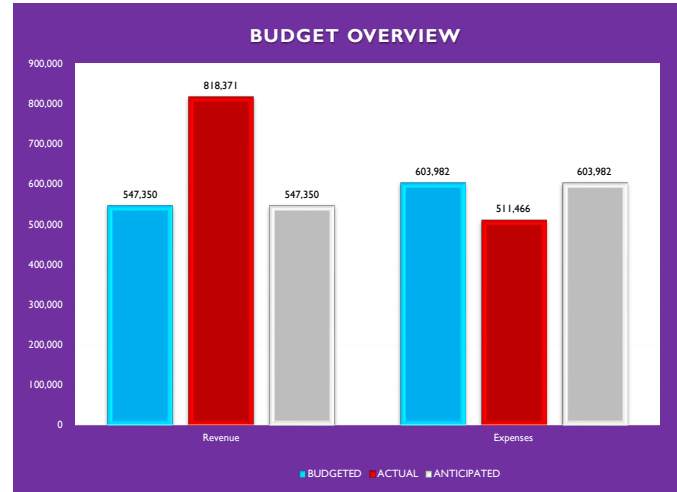


# Monthly Budget Summary - Building Department

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	547,350	818,371	547,350	149.5%
Expenses	603,982	511,466	603,982	84.7%
<b>Balance (Revenue - Expenses)</b>	<b>(56,632)</b>	<b>306,905</b>	<b>(56,632)</b>	

### HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services	300,490	58.75%
Personal Services	207,950	40.66%
Materials and Supplies	3,026	0.59%
Capital	0	0.00%
<b>Total</b>	<b>511,466</b>	<b>100.00%</b>



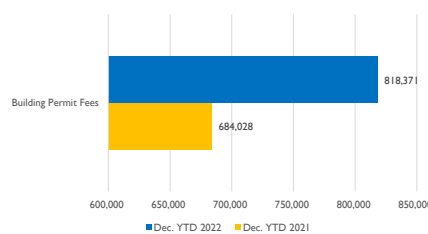
### YTD Comparison - Revenue

ACTUAL REVENUES	Dec. YTD 2021	Dec. YTD 2022
Building Permit Fees	684,028	818,371
<b>Total</b>	<b>684,028</b>	<b>818,371</b>
Increase/(decrease)		134,343.17
% Change		19.64%

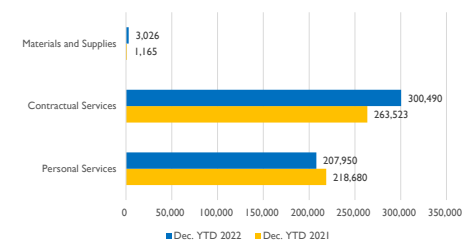
### YTD Comparison - Expenses

ACTUAL EXPENSES	Dec. YTD 2021	Dec. YTD 2022
Personal Services	218,680	207,950
Contractual Services	263,523	300,490
Materials and Supplies	1,165	3,026
<b>Total</b>	<b>483,368</b>	<b>511,466</b>
Increase/(decrease)		28,097.95
% Change		5.81%

### YTD Comparison - Revenue



### YTD Comparison - Expenses



	Dec. YTD 2021	Dec. YTD 2022
Net Change	200,660	306,905
Increase/(decrease)		106,245
% Change		52.95%

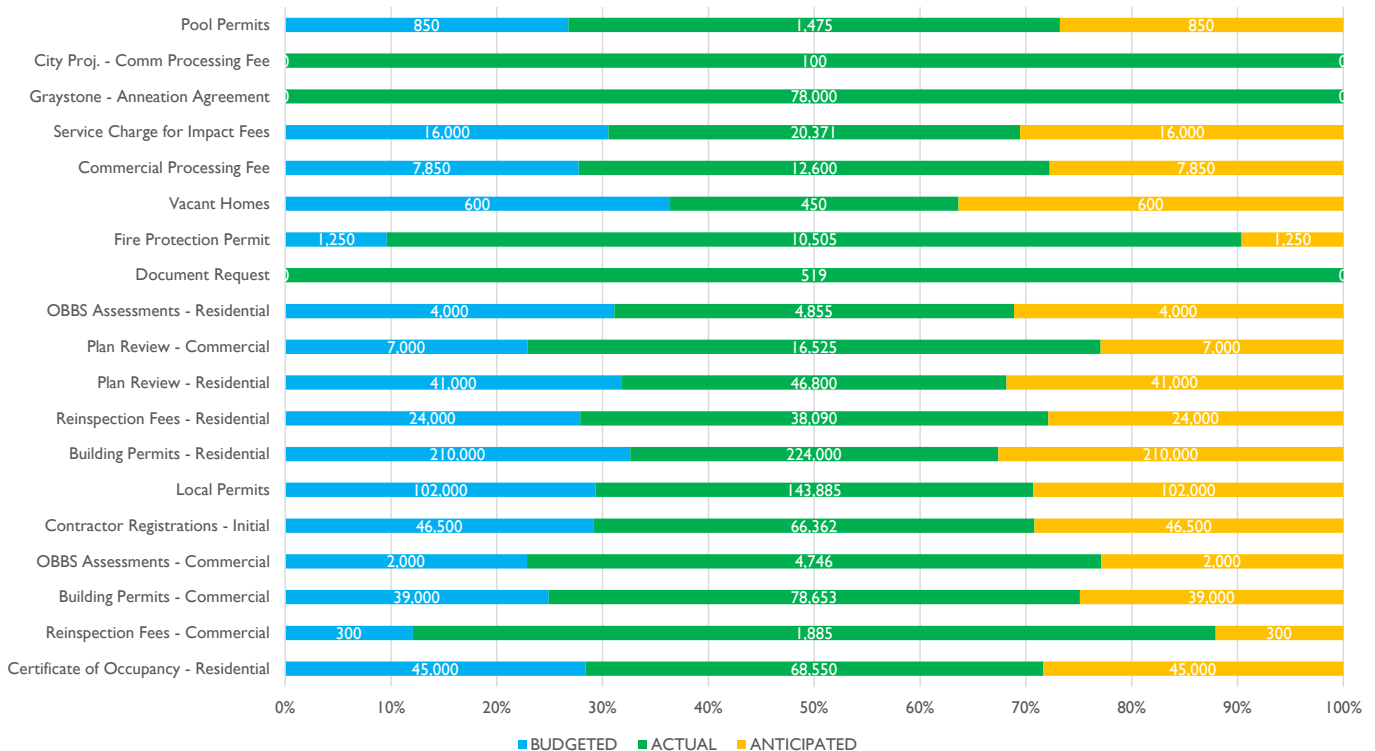


# Revenue - Building Department

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

REVENUE	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Certificate of Occupancy - Residential	45,000	68,550	45,000	152.3%
Reinspection Fees - Commercial	300	1,885	300	628.3%
Building Permits - Commercial	39,000	78,653	39,000	201.7%
OBBS Assessments - Commercial	2,000	4,746	2,000	237.3%
Contractor Registrations - Initial	46,500	66,362	46,500	142.7%
Local Permits	102,000	143,885	102,000	141.1%
Building Permits - Residential	210,000	224,000	210,000	106.7%
Reinspection Fees - Residential	24,000	38,090	24,000	158.7%
Plan Review - Residential	41,000	46,800	41,000	114.1%
Plan Review - Commercial	7,000	16,525	7,000	236.1%
OBBS Assessments - Residential	4,000	4,855	4,000	121.4%
Document Request	0	519	0	0.0%
Fire Protection Permit	1,250	10,505	1,250	840.4%
Vacant Homes	600	450	600	75.0%
Commercial Processing Fee	7,850	12,600	7,850	160.5%
Service Charge for Impact Fees	16,000	20,371	16,000	127.3%
Graystone - Anneation Agreement	0	78,000	0	0.0%
City Proj. - Comm Processing Fee	0	100	0	0.0%
Pool Permits	850	1,475	850	173.5%
<b>Total Revenue</b>	<b>547,350</b>	<b>818,371</b>	<b>547,350</b>	<b>149.5%</b>

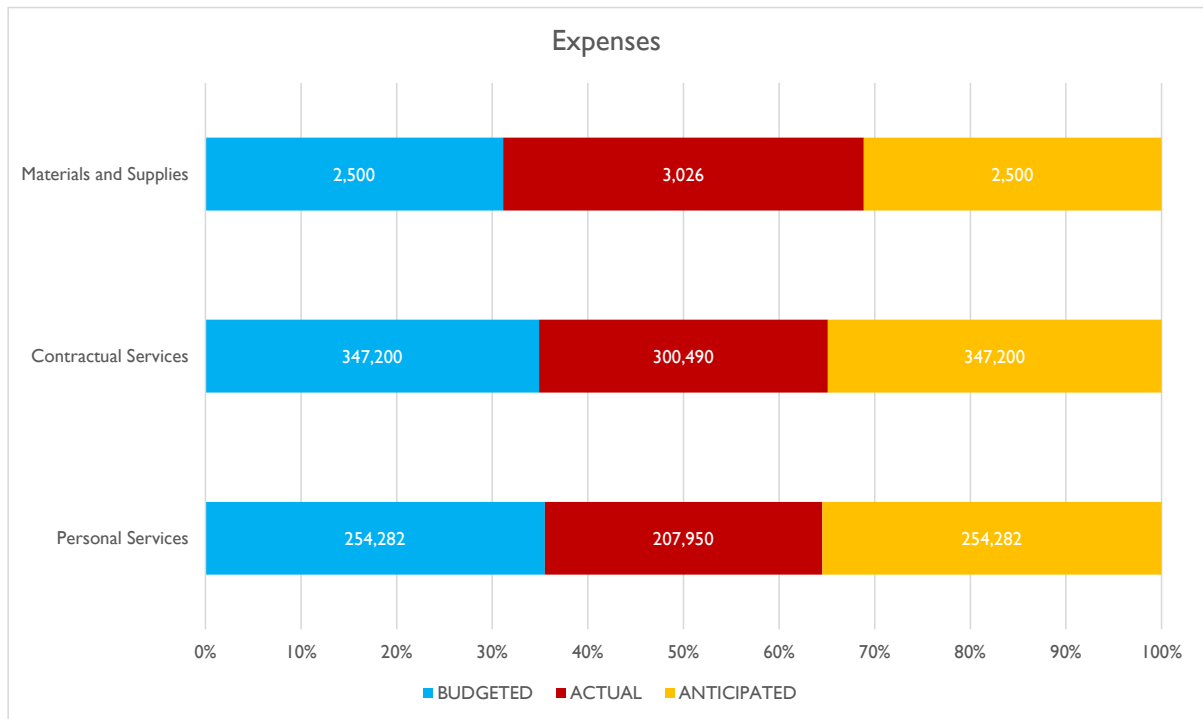
Income





# Expenses - Building Department

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	254,282	207,950	254,282	81.8%
Contractual Services	347,200	300,490	347,200	86.5%
Materials and Supplies	2,500	3,026	2,500	121.0%
<b>Total Expenses</b>	<b>603,982</b>	<b>511,466</b>	<b>603,982</b>	<b>84.7%</b>



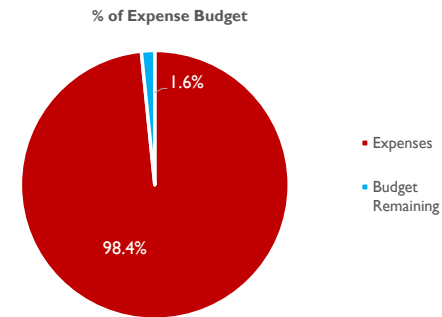
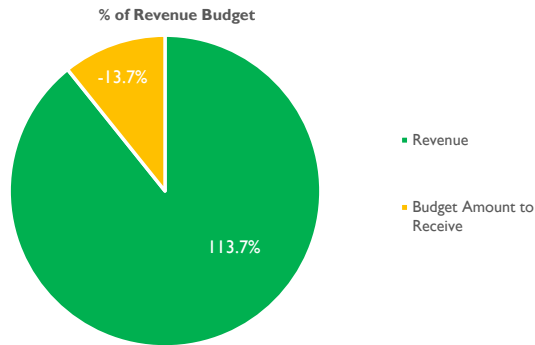
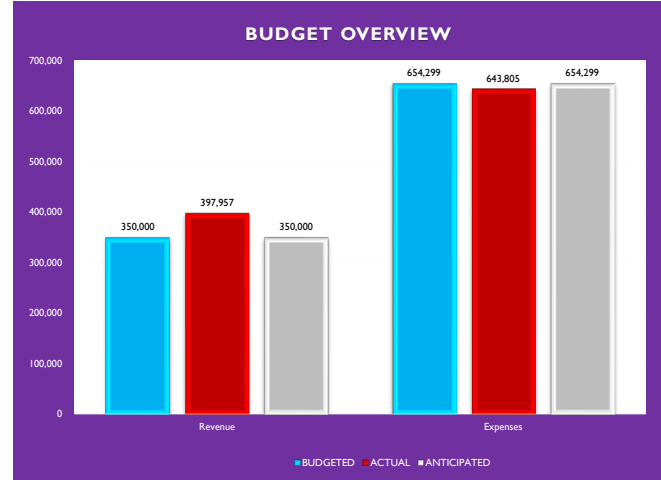


# Monthly Budget Summary - Engineering Department

BUDGET TOTALS	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Revenue	350,000	397,957	350,000	113.7%
Expenses	654,299	643,805	654,299	98.4%
<b>Balance (Revenue - Expenses)</b>	<b>(304,299)</b>	<b>(245,848)</b>	<b>(304,299)</b>	

### HIGHEST EXPENSES

ACTUAL EXPENSES	AMOUNT	% OF EXPENSES
Contractual Services - Inspectors	336,752	52.31%
Contractual Services - Engineering	289,672	44.99%
Personal Services	17,310	2.69%
Materials and Supplies - Engineering	71	0.01%
<b>Total</b>	<b>643,805</b>	<b>100.00%</b>



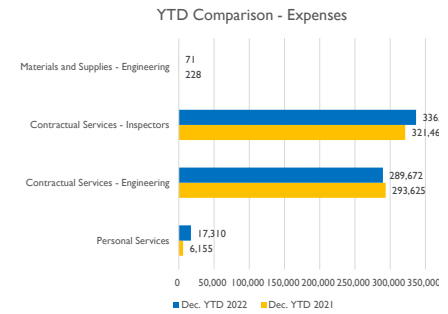
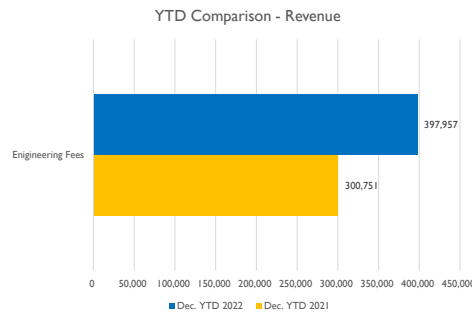
### YTD Comparison - Revenue

ACTUAL REVENUE	Dec. YTD 2021	Dec. YTD 2022
Engineering Fees	300,751	397,957
<b>Total</b>	<b>300,751</b>	<b>397,957</b>
Increase/(decrease)		97,206
% Change		32.32%

### YTD Comparison - Expenses

ACTUAL EXPENSES	Dec. YTD 2021	Dec. YTD 2022
Personal Services	6,155	17,310
Contractual Services - Engineering	293,625	289,672
Contractual Services - Inspectors	321,465	336,752
Materials and Supplies - Engineering	228	71
<b>Total</b>	<b>621,473</b>	<b>643,805</b>
Increase/(decrease)		22,331
% Change		3.59%

	Dec. YTD 2021	Dec. YTD 2022
Net Change	(320,722)	(245,848)
Increase/(decrease)		74,875
% Change		-23.35%



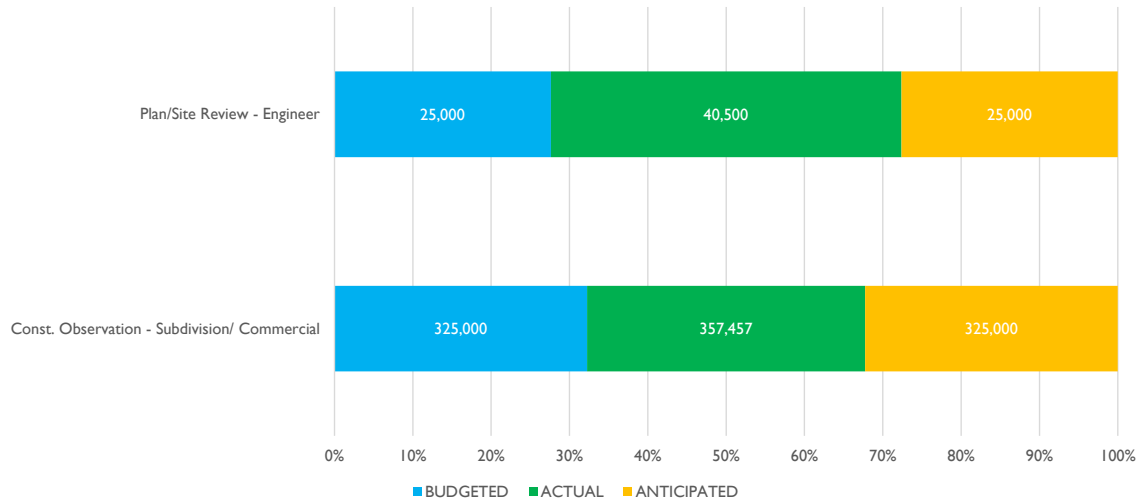


Revenue - Engineering Department

*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	325,000	357,457	325,000	110.0%
Plan/Site Review - Engineer	25,000	40,500	25,000	162.0%
<b>Total Revenue</b>	<b>350,000</b>	<b>397,957</b>	<b>350,000</b>	<b>113.7%</b>

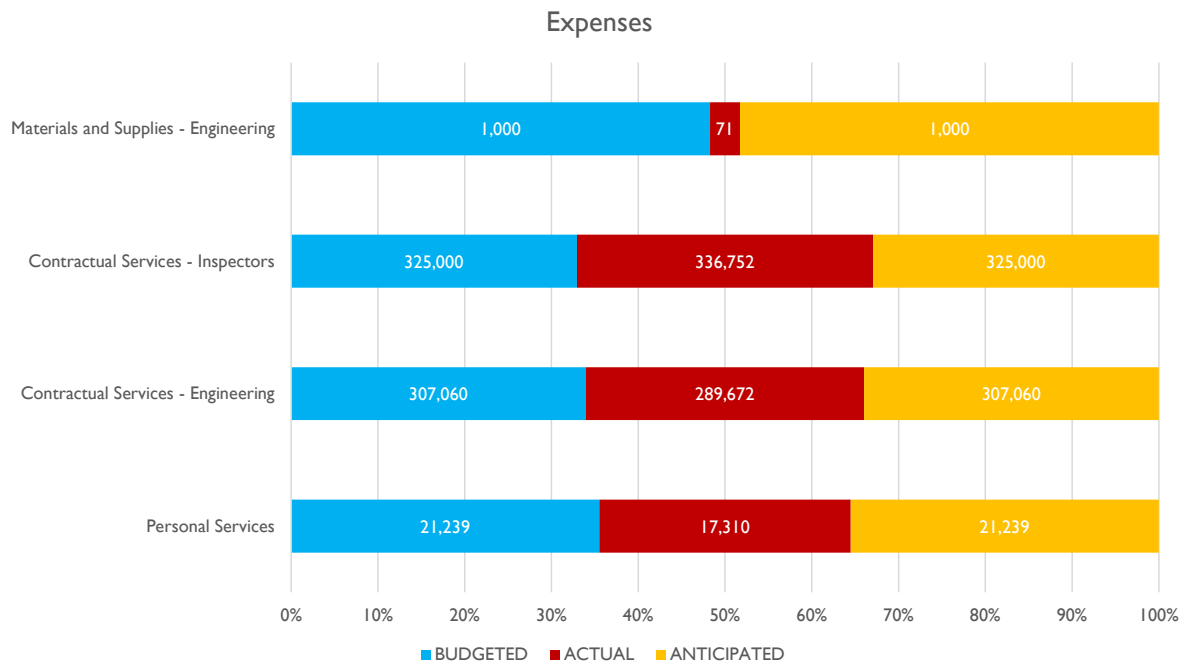
Income





# Expenses - Engineering Department

EXPENSES	BUDGETED	ACTUAL	ANTICIPATED	% of Budget
Personal Services	21,239	17,310	21,239	81.5%
Contractual Services - Engineering	307,060	289,672	307,060	94.3%
Contractual Services - Inspectors	325,000	336,752	325,000	103.6%
Materials and Supplies - Engineering	1,000	71	1,000	7.1%
<b>Total Expenses</b>	<b>654,299</b>	<b>643,805</b>	<b>654,299</b>	<b>98.4%</b>







City of Pickerington  
 Capital Improvement Plan Projects  
 Street Projects  
 For the Period Ending December 31, 2022

CIP Project	CIP Code	Fund	Type of Service	2021 Budgeted Amount	2022 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Annual Street Maintenance	ST-01	201	Design/Construction	\$1,205,000.00	\$1,205,000.00	Various	\$1,101,404.01	\$988,061.99	\$113,342.02
Annual Street Maintenance	ST-01	513	Design/Construction	\$250,000.00	\$250,000.00	Decker Paving	\$123,238.80	\$120,671.78	\$2,567.02
Annual Street Maintenance	ST-01	201	CA Inspection	\$45,000.00	\$45,000.00	American Structurepoint Inc.	\$0.00	\$0.00	\$0.00
<b>Total Annual Street Maintenance Project</b>				<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>		<b>\$1,224,642.81</b>	<b>\$1,108,733.77</b>	<b>\$115,909.04</b>
W. Columbus St Sidewalk	ST-101B	419	Design	\$48,396.00	\$0.00	ADR & ASSOCIATES, LTD	\$49,979.00	\$47,688.00	\$2,291.00
W. Columbus St Sidewalk	ST-101B	419	ROW	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00
W. Columbus St Sidewalk	ST-101B	419	Construction	\$0.00	\$360,000.00	Harber Concrete Construction LLC	\$0.00	\$0.00	\$0.00
W. Columbus St Sidewalk	ST-101B	419	CA Inspection	\$0.00	\$40,000.00		\$0.00	\$0.00	\$0.00
<b>Total W. Columbus St Sidewalk</b>				<b>\$58,396.00</b>	<b>\$400,000.00</b>		<b>\$49,979.00</b>	<b>\$47,688.00</b>	<b>\$2,291.00</b>
E. Borland Street Reconstruction	ST-201	201	Design	\$5,000.00	\$0.00		\$500.00	\$254.10	\$245.90
E. Borland Street Reconstruction	ST-201	201	Utilities	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00
E. Borland Street Reconstruction	ST-201	201	Construction	\$300,000.00	\$650,000.00	Strawser Paving Company	\$650,000.00	\$0.00	\$650,000.00
E. Borland Street Reconstruction	ST-201	201	CA Inspection	\$45,000.00	\$0.00	American Structurepoint Inc.	\$49,500.00	\$0.00	\$49,500.00
<b>Total E. Borland Street Reconstruction Project</b>				<b>\$365,000.00</b>	<b>\$650,000.00</b>		<b>\$700,000.00</b>	<b>\$254.10</b>	<b>\$699,745.90</b>



City of Pickerington  
Capital Improvement Plan Projects  
Water Projects  
For the Period Ending December 31, 2022

CIP Project	CIP Code	Fund	Type of Service	2021 Budgeted Amount	2022 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Longview Highlands Water Loop	W-50	509	Design	\$50,000.00	\$0.00	HDR Engineering	\$0.00	\$0.00	\$0.00
Longview Highlands Water Loop	W-50	509	Design	\$320,000.00	\$0.00	HDR Engineering	\$0.00	\$0.00	\$0.00
Longview Highlands Water Loop	W-50	509	Construction	\$30,000.00	\$0.00	Beheler Excavating, Inc.	\$0.00	\$0.00	\$0.00
<b>Total Longview Highlands Water Loop Project</b>				<b>\$400,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Hospital Water Loop	W-49	509	Design	\$50,000.00	\$0.00	OhioHealth Corp	\$50,000.00	\$0.00	\$50,000.00
Hospital Water Loop	W-49	509	Construction	\$320,000.00	\$0.00	OhioHealth Corp	\$320,000.00	\$0.00	\$320,000.00
Hospital Water Loop	W-49	509	CA Inspection	\$30,000.00	\$0.00	OhioHealth Corp	\$30,000.00	\$0.00	\$30,000.00
<b>Total Hospital Water Loop Project</b>				<b>\$400,000.00</b>	<b>\$0.00</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>



City of Pickerington  
 Capital Improvement Plan Projects  
 Sanitary Sewer Projects  
 For the Period Ending December 31, 2022

CIP Project	CIP Code	Fund	Type of Service	2021 Budgeted Amount	2022 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
System Wide I/I Study & Repairs	WW-51	502	Construction	\$210,000.00	\$0.00	Flowline LLC	\$49,840.00	\$0.00	\$49,840.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$210,000.00	\$0.00	Insight	\$49,350.00	\$48,577.48	\$772.52
System Wide I/I Study & Repairs	WW-51	502	Construction	\$210,000.00	\$0.00	Duke's Root Control	\$49,950.00	\$0.00	\$49,950.00
System Wide I/I Study & Repairs	WW-51	502	Construction	\$0.00	\$200,000.00		\$0.00	\$0.00	\$0.00
<b>Total System Wide I/I Study &amp; Repairs</b>				<b>\$630,000.00</b>	<b>\$200,000.00</b>		<b>\$149,140.00</b>	<b>\$48,577.48</b>	<b>\$100,562.52</b>
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	Design	\$60,000.00	\$60,000.00		\$0.00	\$0.00	\$0.00
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	Construction	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Pickerington Meadows Sanitary Sewer Repairs	WW-22	502	CA Inspection	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Pickerington Meadows Sanitary Sewer Repairs</b>				<b>\$60,000.00</b>	<b>\$60,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Design	\$0.00	\$0.00	Media Network of Central Ohio	\$800.00	\$260.00	\$540.00
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Design	\$10,000.00	\$25,000.00	American Structurepoint Inc.	\$25,000.00	\$0.00	\$25,000.00
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	Construction	\$120,000.00	\$360,000.00	Axis Civil Construction, LLC.	\$360,000.00	\$0.00	\$360,000.00
Pickerington Hills Sanitary Sewer Repairs	WW-55	511	CA Inspection	\$10,000.00	\$18,000.00		\$0.00	\$0.00	\$0.00
<b>Total Pickerington Hills Sanitary Sewer Repairs</b>				<b>\$140,000.00</b>	<b>\$403,000.00</b>		<b>\$385,800.00</b>	<b>\$260.00</b>	<b>\$385,540.00</b>



City of Pickerington  
 Capital Improvement Plan Projects  
 Stormwater Projects  
 For the Period Ending December 31, 2022

CIP Project	CIP Code	Fund	Type of Service	2021 Budgeted Amount	2022 Budgeted Amount	Vendor or Company	Amount Encumbered	Amount Spent	Balance Remaining
Storm Sewer Upgrades- Pearl Area	SM-54	513	Design	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Pearl Area	SM-54	513	Construction	\$175,000.00	\$20,000.00		\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Pearl Area	SM-54	513	CA Inspection	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Storm Sewer Upgrades - Pearl Area</b>				<b>\$210,000.00</b>	<b>\$20,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Storm Sewer Upgrades- Florence Area	SM-55	513	Design	\$20,000.00	\$20,000.00		\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Florence Area	SM-55	513	Construction	\$200,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Storm Sewer Upgrades- Florence Area	SM-55	513	CA Inspection	\$15,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Storm Sewer Upgrades- Florence Area</b>				<b>\$235,000.00</b>	<b>\$20,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sycamore Creek Bank Stabilization	SM-57	513	Construction	\$40,000.00	\$50,000.00	Law General Contracting, Inc.	\$88,000.00	\$83,610.37	\$4,389.63
<b>Total Sycamore Creek Bank Stabilization</b>				<b>\$40,000.00</b>	<b>\$50,000.00</b>		<b>\$88,000.00</b>	<b>\$83,610.37</b>	<b>\$4,389.63</b>
Opportunity Way Curb and Gutter Replacement	SM-58	201	Design	\$25,000.00	\$0.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	201	Construction	\$294,500.00	\$0.00		\$0.00	\$0.00	\$0.00
Opportunity Way Curb and Gutter Replacement	SM-58	201	CA Inspection	\$44,000.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Opportunity Way Curb and Gutter Replacement</b>				<b>\$363,500.00</b>	<b>\$0.00</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, 2022

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2021 Budgeted Amount</u>	<u>2022 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Victory Park Restroom Demo	P&R-121	204	Construction	\$67,000.00	\$0.00	Various Vendors	\$0.00	\$0.00	\$0.00
<b>Total Victory Park Restroom Demo</b>				<b>\$67,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



City of Pickerington  
Capital Improvement Plan Projects  
Land and Buildings  
For the Period Ending December 31, 2022

<u>CIP Project</u>	<u>CIP Code</u>	<u>Fund</u>	<u>Type of Service</u>	<u>2021 Budgeted Amount</u>	<u>2022 Budgeted Amount</u>	<u>Vendor or Company</u>	<u>Amount Encumbered</u>	<u>Amount Spent</u>	<u>Balance Remaining</u>
Service Department Improvements	LB-44	201/501/502	Construction	\$42,000.00	\$90,000.00		\$0.00	\$0.00	\$0.00
<b>Total Service Department Roof</b>				<b>\$42,000.00</b>	<b>\$90,000.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>