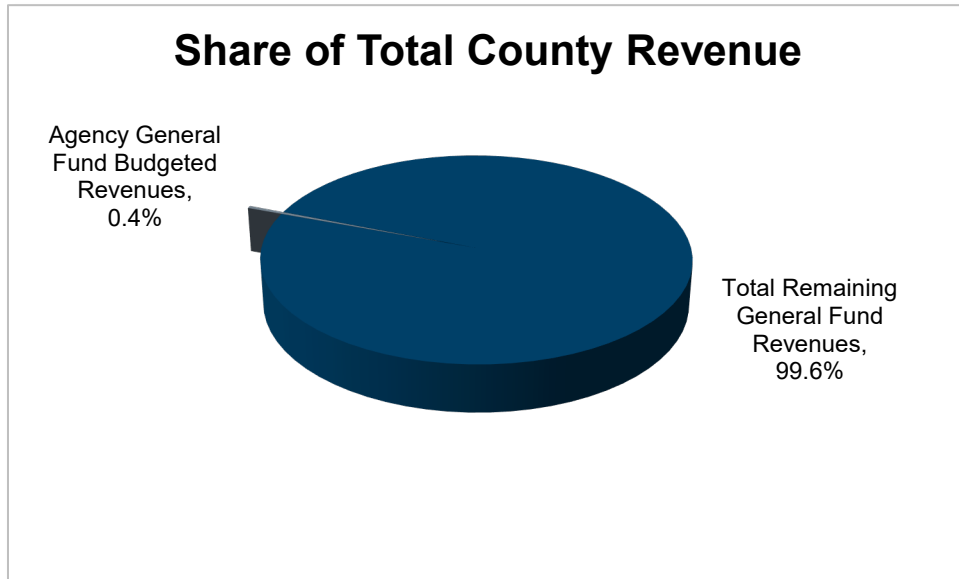
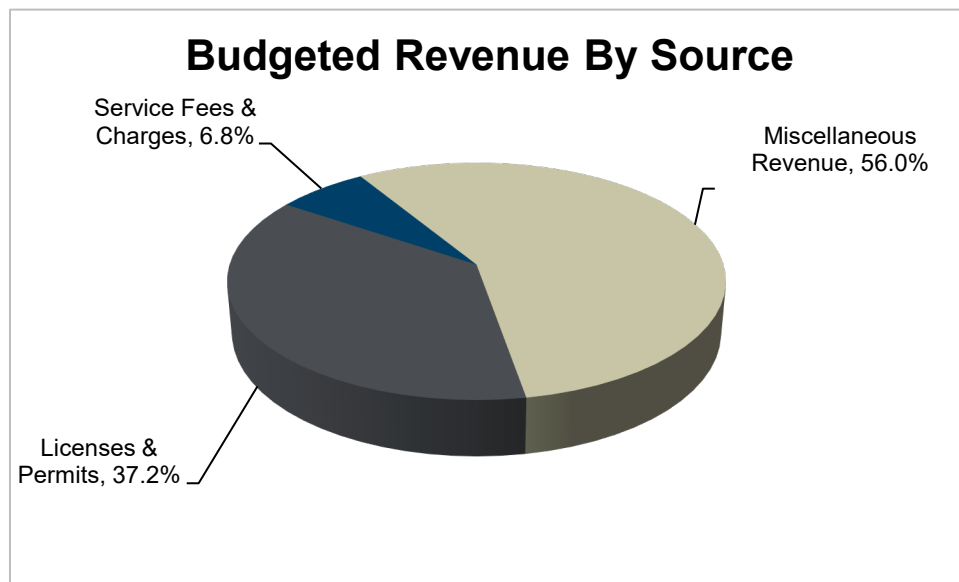


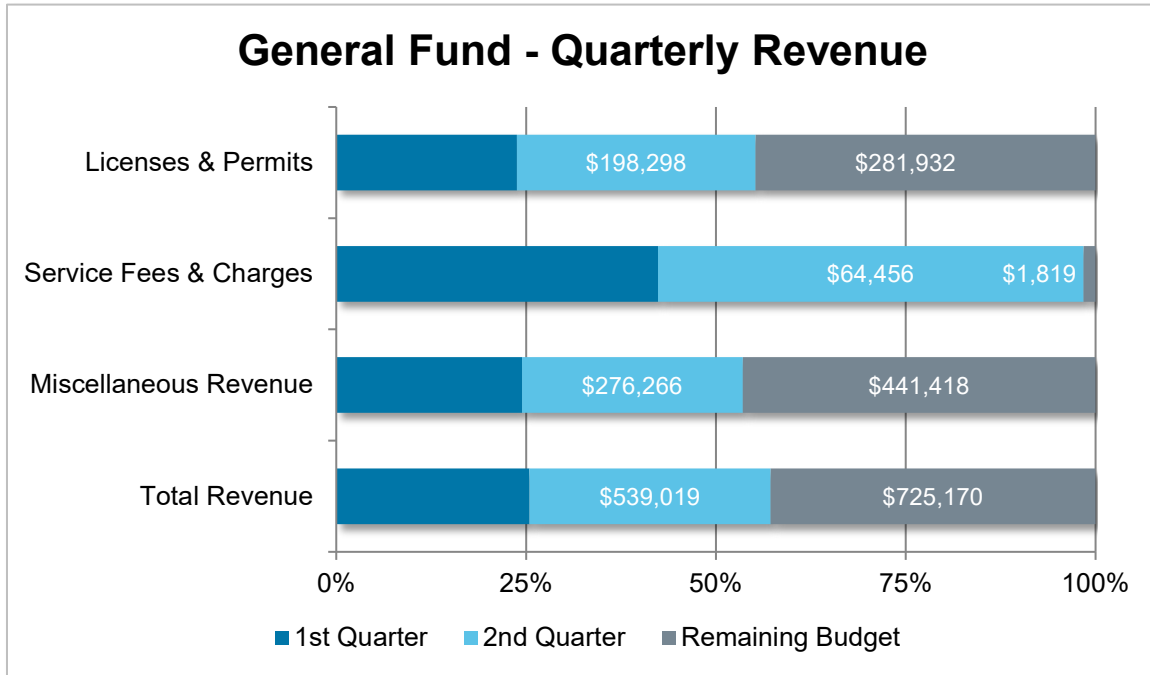
General Fund – Revenue Analysis



- The General Fund revenue for Economic Development and Planning is estimated to be **\$1,695,000** for 2021, which is **0.4%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for Economic Development and Planning are building permits for new commercial and residential construction projects as well as repayments from Infrastructure Bank and other loan agreements.

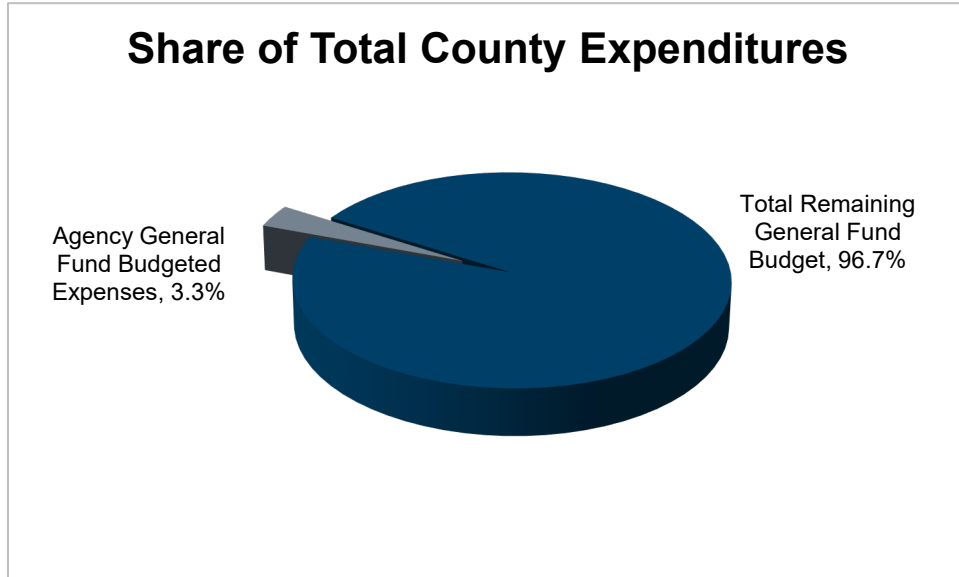


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$519,163	\$199,041	\$473,319	\$343,004	\$718,204	\$1,534,527
Current Year	\$430,811	\$539,019			\$969,830	\$1,695,000

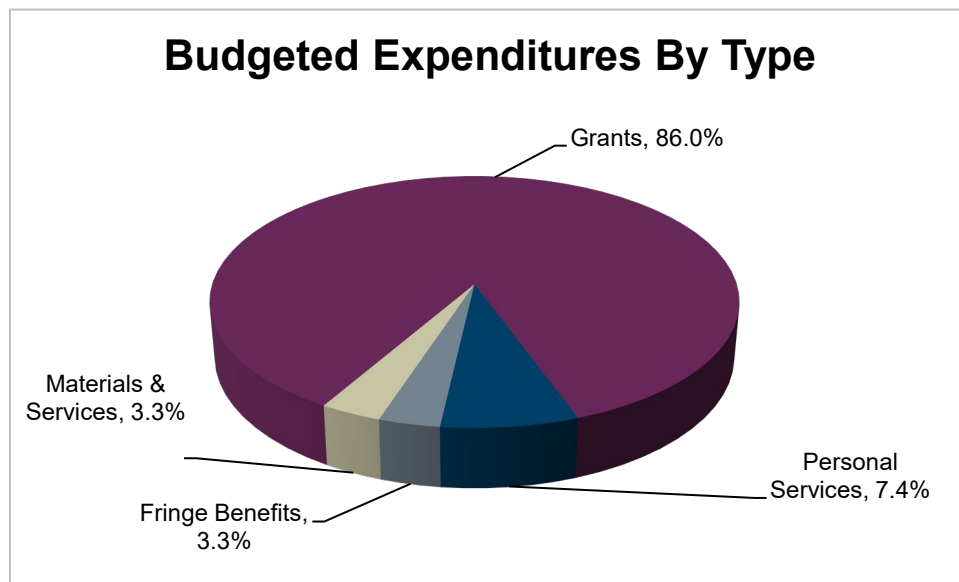
\*Current year total represents revised budget.

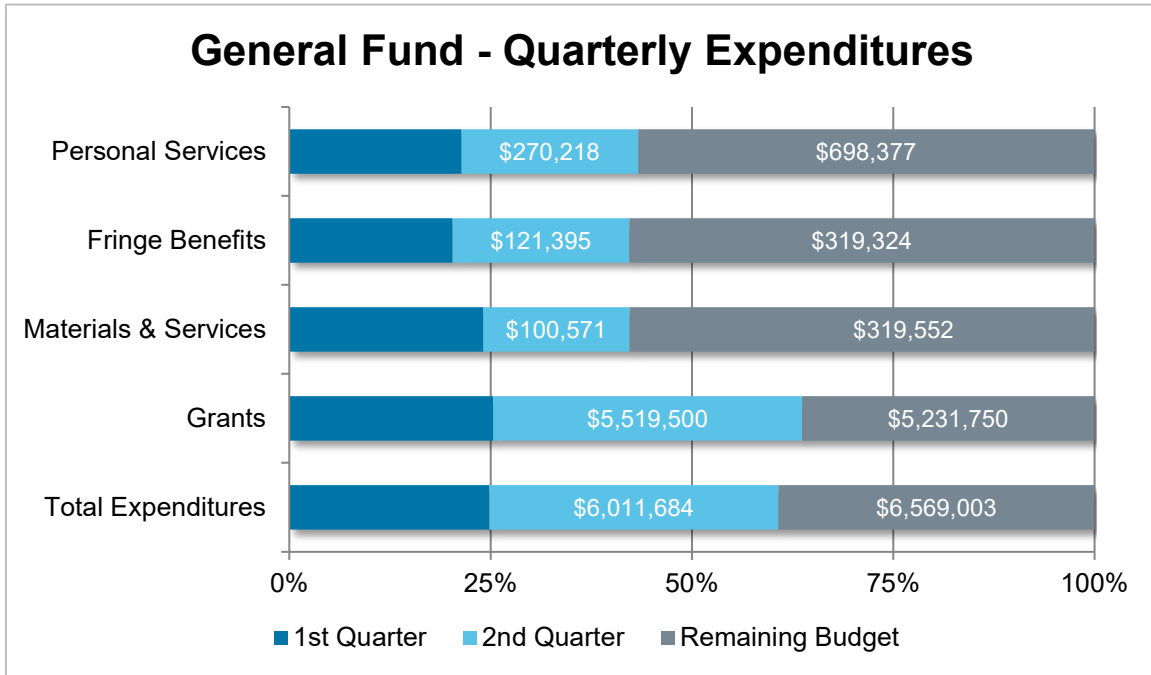
- Second quarter revenue of **\$539,019** represents **31.8%** of the budgeted amount for the year. YTD revenue of **\$969,830** represents **57.2%** of the budgeted amount for the year.
- Licenses & Permits through the end of the 2<sup>nd</sup> quarter were \$348,068 or 55.2% of the budgeted amount. This is \$49,292 or 16.5% greater than the \$298,776 in revenue collected during the same period in 2020.
- Service Fees & Charges include revenue for splits and subdivision evaluations. Through the end of the 2<sup>nd</sup> quarter, \$113,181 or 98.4% of the budget was received. This is \$51,319 or 83.0% greater than the \$61,862 in revenue collected during the same period in 2020.
- Miscellaneous Revenue through the end of the 2<sup>nd</sup> quarter was \$508,582 or 53.5% of the budgeted amount for the year. This is \$151,016 or 42.2% greater than the \$357,566 collected during the same period in 2020. Miscellaneous Revenue is primarily associated with repayments from Franklin County Infrastructure Bank Loans.

General Fund – Expenditure Analysis



- The General Fund expenditures for Economic Development and Planning are estimated to be **\$16,738,437** for 2021, which is **3.4%** of the total budgeted expenditures for the General Fund.





Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$4,001,060	\$4,768,335	\$5,447,734	\$7,341,553	\$8,769,395	\$21,558,682
Current Year	\$4,157,750	\$6,011,684			\$10,169,434	\$16,738,437

\*Current year total represents revised budget.

- Second quarter expenditures of **\$6,011,684** represent **35.9%** of the budgeted amount for the year. YTD expenditures of **\$10,169,434** represent **60.8%** of the budgeted amount for the year.
- Personal Service expenditures were 43.3% of the budgeted amount for the year while Fringe Benefits were 42.2%. While this reflects an increase of \$30,469 for Personal Services, this is a decrease of \$3,692 for Fringe Benefits from the amounts expended in 2020.
- Materials & Services expenditures were \$233,912 and represent 42.3% of the budgeted amount for the year. These expenditures include building lease (\$71,952), payments to the Franklin Soil and Water Conservation District (\$44,000), and inspection services (\$41,250).
- Through the end of the 2<sup>nd</sup> quarter, \$9,168,250 was expended within Grants, including \$3,000,000 to Franklin County Stadium Inc., \$2,500,000 to the Confluence Community Authority, \$1,250,000 to the City of Hilliard for an Infrastructure Bank Loan, \$1,000,000 to the Columbus Franklin County Finance Authority for the Energy Works Program, and \$775,000 to Experience Columbus.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$284,341	\$263,549	92.7%
2 <sup>nd</sup> Quarter	\$284,341	\$270,218	95.0%
3 <sup>rd</sup> Quarter	\$331,731		
4 <sup>th</sup> Quarter	\$331,731		
<b>Total</b>	<b>\$1,232,144</b>	<b>\$533,767</b>	<b>43.3%</b>

- There were twelve pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures during the 1<sup>st</sup> and 2<sup>nd</sup> quarters are due to higher than anticipated vacancies.

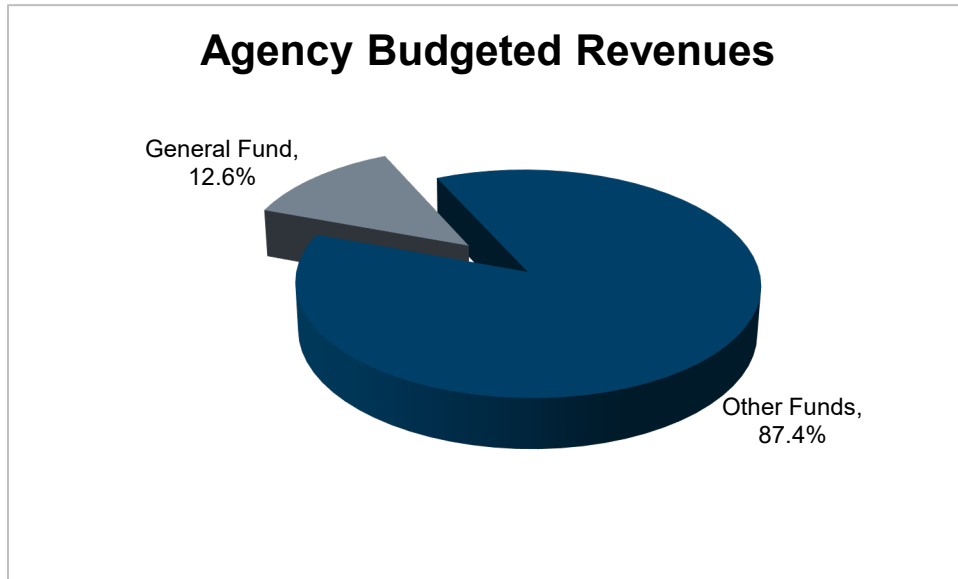
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$21,479	Transfer from Reserves	Non-Bargaining Increase
0353-21	\$3,000,000	Transfer from Reserves	COVID-19 Recovery Grant to Franklin County Stadium

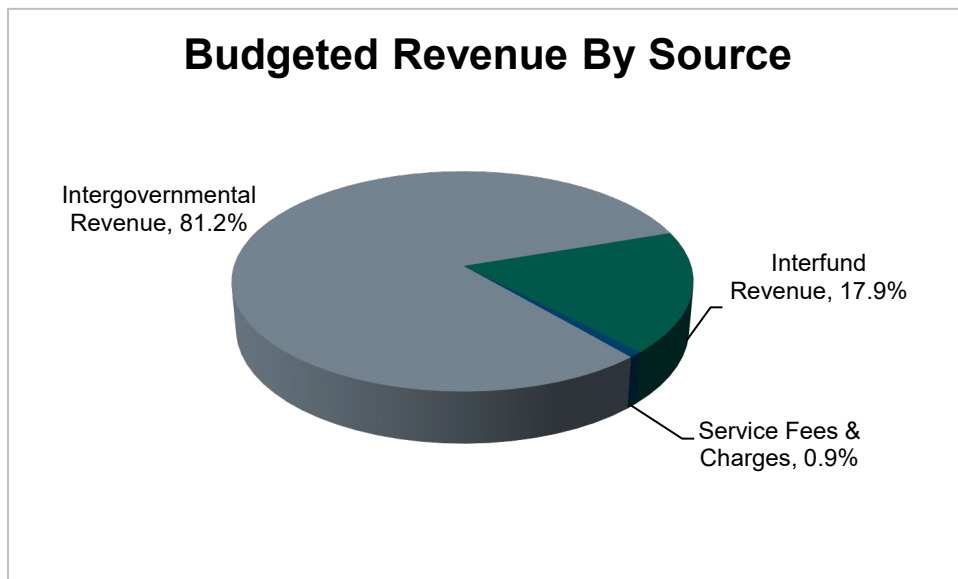
General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.

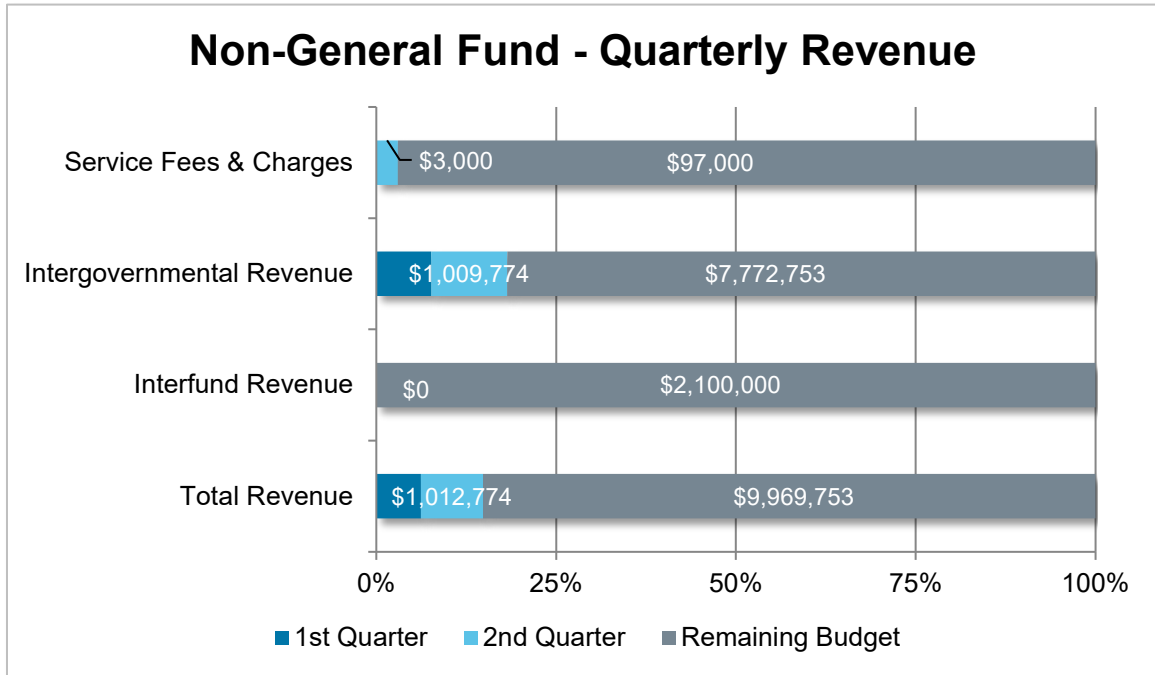
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Economic Development and Planning is estimated to be **\$11,706,117** for 2021, which is **87.4%** of the total budgeted revenue for Economic Development and Planning.



- The main sources of non-general fund revenue for Economic Development and Planning are grant awards from the United States Housing & Urban Development (HUD) Department, including the Community Development Block (CDBG) Grant, Emergency Shelter Grant (ESG), and the HOME Program.

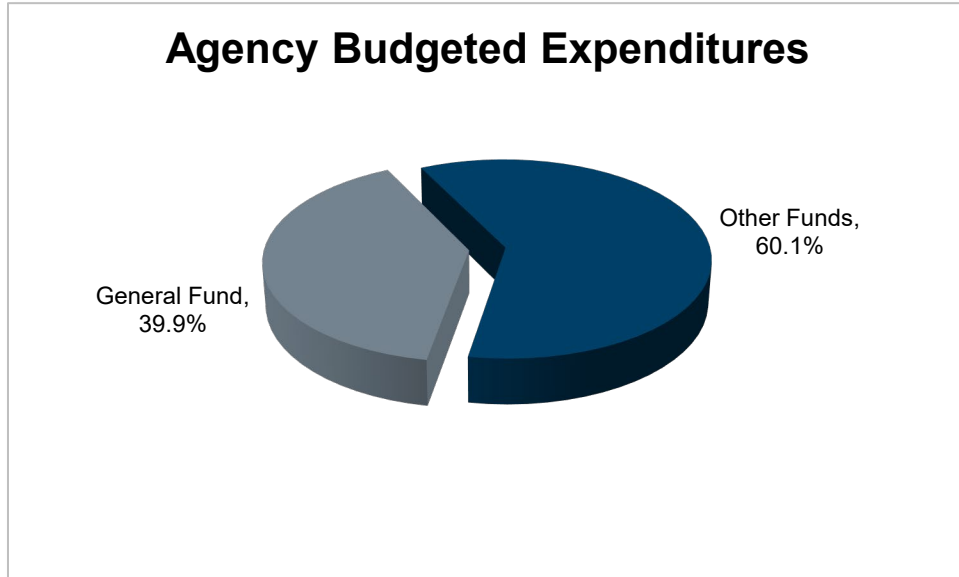


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$759,257	\$469,668	\$1,942,546	\$4,410,910	\$1,228,925	\$7,582,381
Current Year	\$723,589	\$1,012,774			\$1,736,364	\$11,706,117

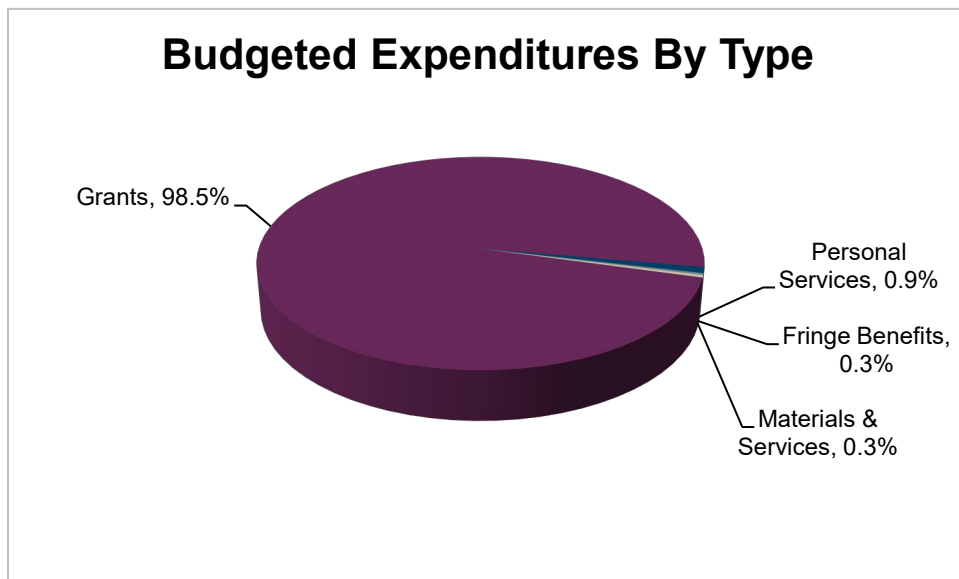
\*Current year total represents revised budget.

- Second quarter revenue of **\$1,012,774** represents **8.7%** of the budgeted amount for the year. YTD revenue of **\$1,736,364** represents **14.8%** of the budgeted amount for the year.
- The budget for Service Fees & Charges is primarily related to program income from the Community Development Block Grant. However, this revenue is now being deposited within Intergovernmental Revenue due to a change in accounting.
- Intergovernmental Revenue represents 18.2% of the budgeted amount for the year, with collection of \$1,733,364. Of the amount collected, \$846,371 or 48.8% was related to the Community Development Block Grant.

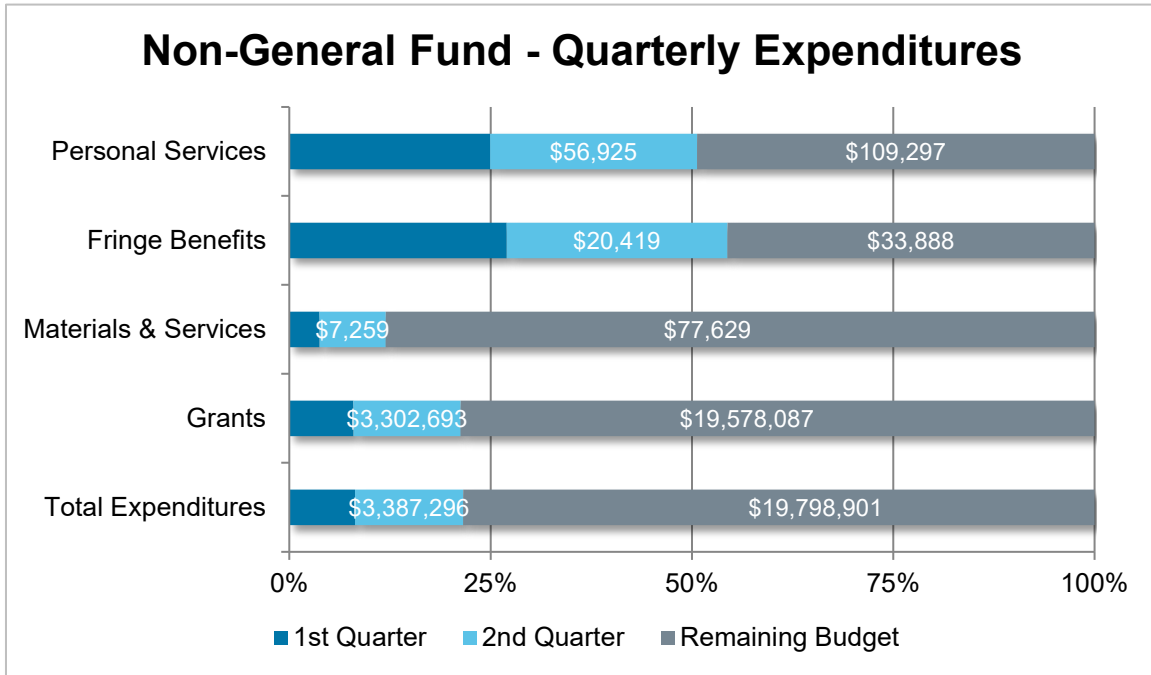
Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Economic Development and Planning are estimated to be **\$25,249,558** for 2021, which is **60.1%** of the total budgeted expenditures for Economic Development and Planning.







Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$800,436	\$4,129,988	\$4,133,489	\$3,515,122	\$4,930,424	\$12,579,035
Current Year	\$2,063,361	\$3,387,296			\$5,450,657	\$25,249,558

\*Current year total represents revised budget.

- Second quarter expenditures of **\$3,387,296** represent **13.4%** of the budgeted amount for the year. YTD expenditures of **\$5,450,657** represent **21.6%** of the budgeted amount for the year.
- Personal Services expenditures were 50.6% of the budgeted amount for the year while Fringe Benefits were 54.4%. This is an increase of \$4,883 and \$3,175, respectively, from the amounts expended in 2020.
- Materials & Services are spent on an as needed basis. At the end of the 2<sup>nd</sup> quarter, 12.0% of the budgeted amount was expended.
- Of the \$5,287,430 expended within Grants through the end of the 2<sup>nd</sup> quarter, \$3,744,695 or 70.8% was related to grants in the Affordable & Emergency Housing Fund and \$1,542,735 or 29.2% was related to grants in the Community & Economic Development Fund.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$51,105	\$55,235	108.1%
2 <sup>nd</sup> Quarter	\$51,105	\$56,925	111.4%
3 <sup>rd</sup> Quarter	\$59,623		
4 <sup>th</sup> Quarter	\$59,623		
<b>Total</b>	<b>\$221,457</b>	<b>\$112,160</b>	<b>50.6%</b>

- There were twelve pay periods through the end of the 2<sup>nd</sup> quarter, which would equate to 46.2% of the budgeted amount. The variance in Personal Services expenditures is due to lower than anticipated vacancies during the 1<sup>st</sup> and 2<sup>nd</sup> quarters.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$5,263	Supplemental	Non-Bargaining Increase
0159-21	\$3,156,117	Supplemental	CARES Act Funding – Community Development Block Grant and Emergency Shelter Grant
0160-21	\$2,000,000	Supplemental	Emergency Rental Assistance Program – Rental Assistance and Eviction Prevention
0161-21	\$500,000	Supplemental	Emergency Rental Assistance Program – Strategies that Decrease Homelessness

Non-General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.