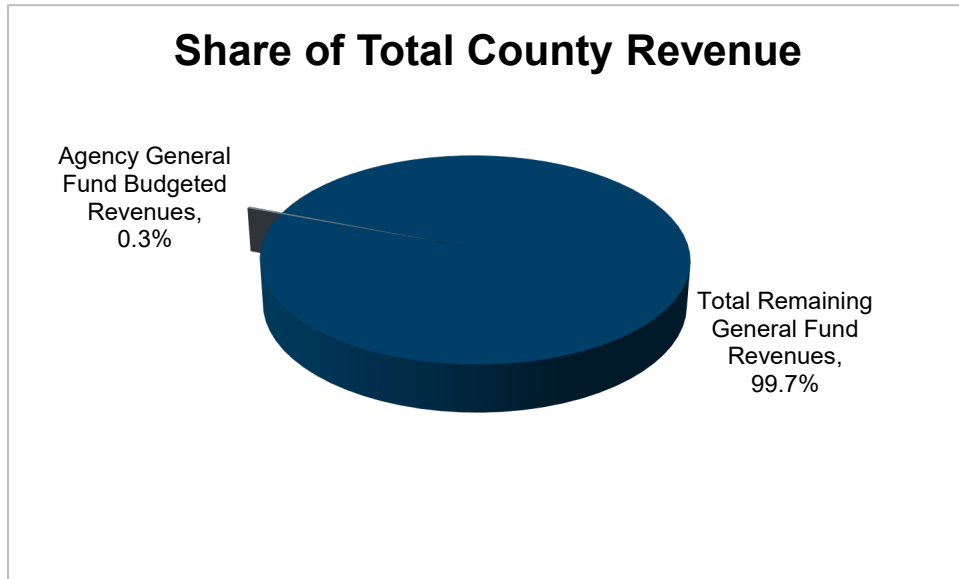
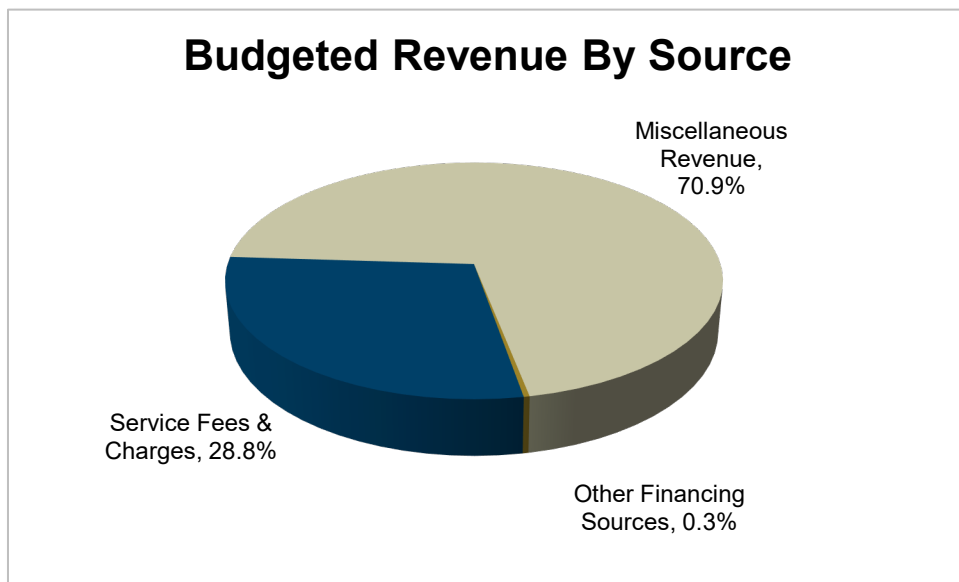


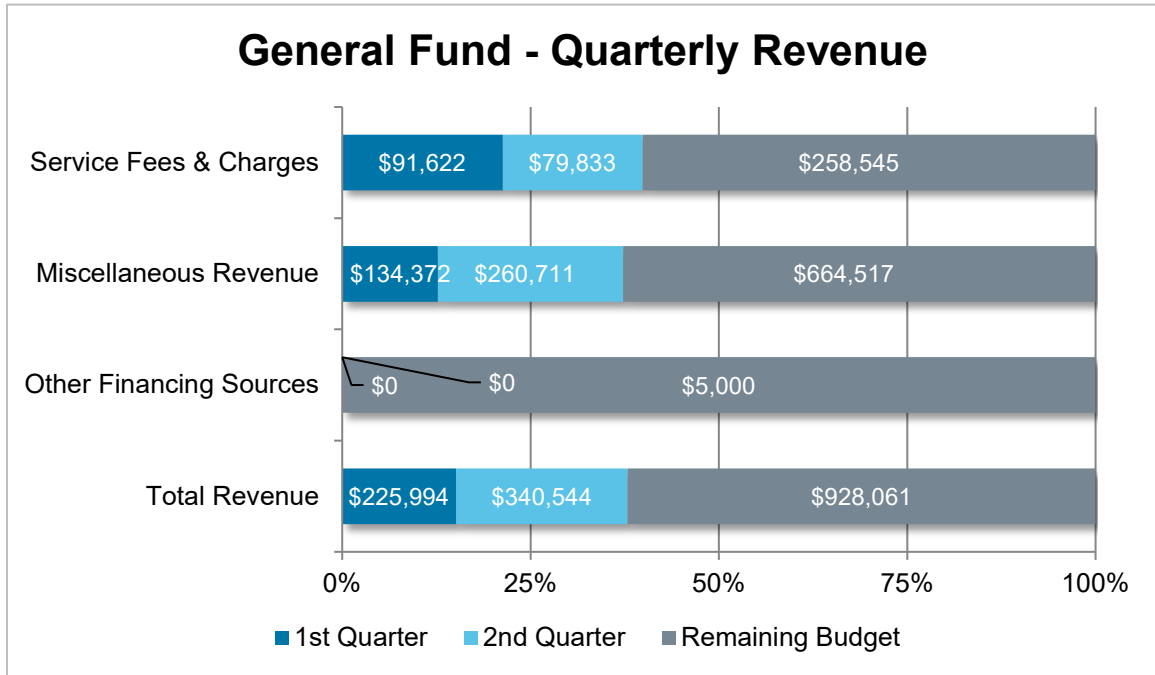
General Fund – Revenue Analysis



- The General Fund revenue for Public Facilities Management is estimated to be **\$1,494,600** for 2022, which is **0.3%** of the total budgeted revenue for the General Fund.



- The main sources of General Fund revenue for Public Facilities Management are charges for services to other agencies, rental agreements, and recycling collections.

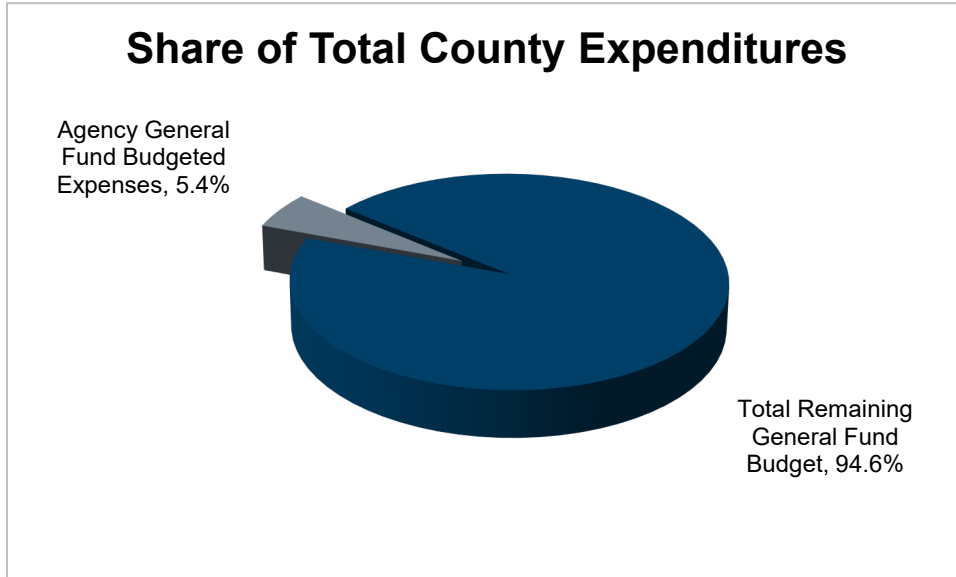


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$326,308	\$334,176	\$146,584	\$481,652	\$660,484	\$1,288,720
Current Year	\$225,994	\$340,544			\$566,539	\$1,494,600

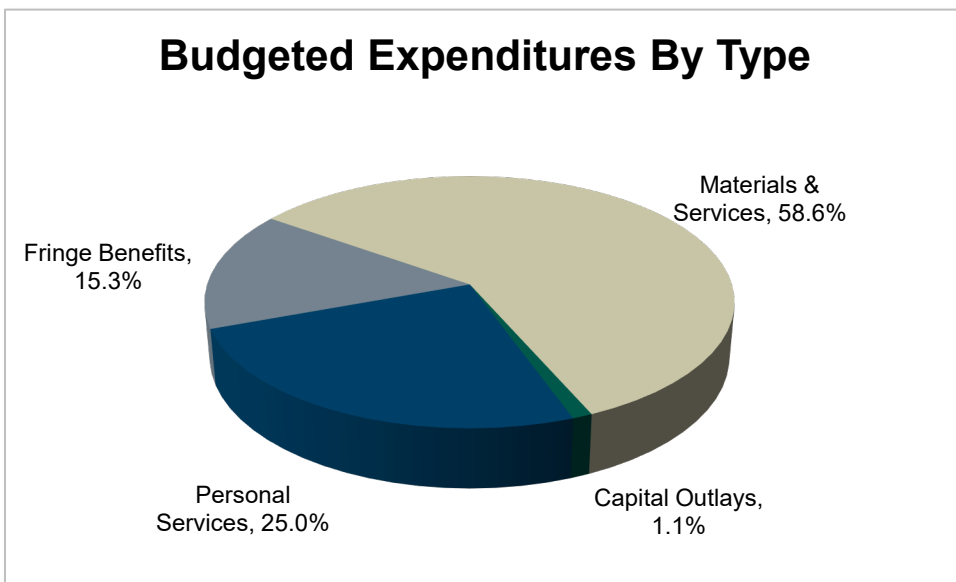
\*Current year total represents revised budget.

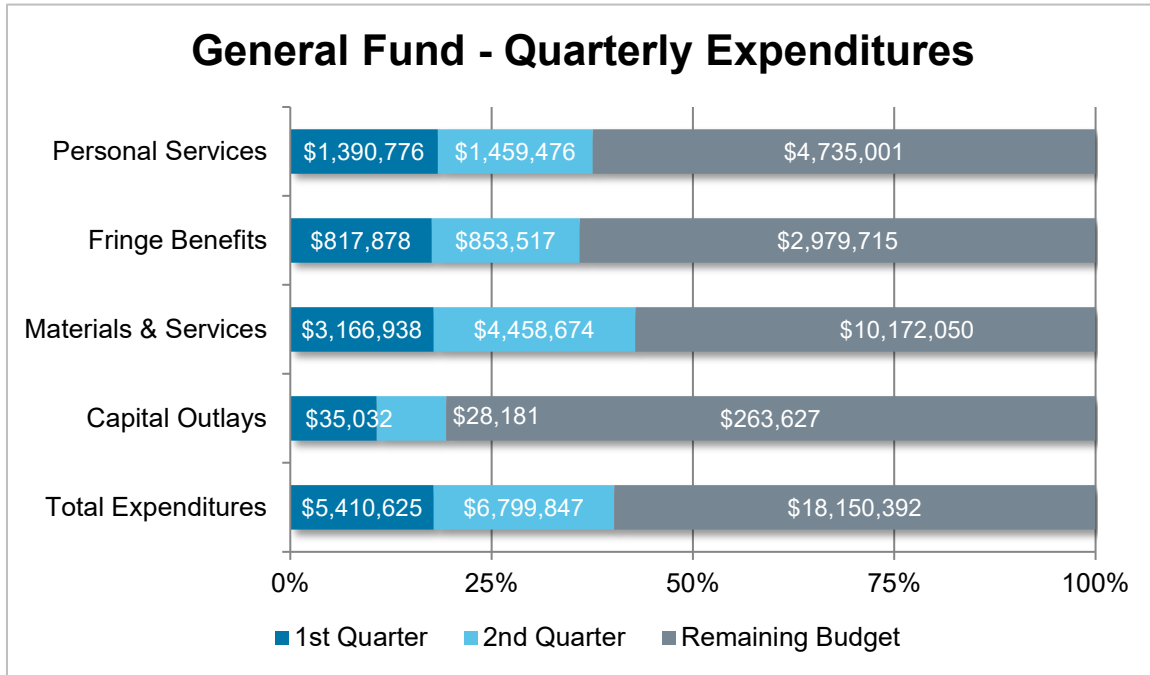
- Second quarter revenue of **\$340,544** represents **22.8%** of the budgeted amount for the year. YTD revenue of **\$566,539** represents **37.9%** of the budgeted amount for the year.
- All of the \$79,833 collected in Service Fees & Charges during the 2<sup>nd</sup> quarter is related to maintenance charges paid by other County agencies. The amount collected through the end of the 2<sup>nd</sup> quarter represents 39.9% of the budgeted amount in this category.
- Of the \$260,711 collected in Miscellaneous Revenue during the 2<sup>nd</sup> quarter, \$254,543 or 96.9% is related to various rental payments. Through the first half of the year, \$395,083 or 37.3% of the budgeted amount has been receive in this category.
- The \$5,000 budgeted in Other Financing Sources is related to anticipated collections from the sale of fixed assets.

General Fund – Expenditure Analysis



- The General Fund expenditures for Public Facilities Management are estimated to be **\$30,360,864** for 2022, which is **5.5%** 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	\$5,721,285	\$5,332,297	\$6,483,006	\$7,608,047	\$11,053,582	\$25,144,635
Current Year	\$5,410,625	\$6,799,847			\$12,210,472	\$30,360,864

\*Current year total represents revised budget.

- Second quarter expenditures of **\$6,799,847** represent **22.4%** of the budgeted amount for the year. YTD expenditures of **\$12,210,472** represent **40.2%** of the budgeted amount for the year.
- Public Facilities Management expended \$4,458,674 within Materials & Services during the 2<sup>nd</sup> quarter, which represents 25.1% of the budgeted amount. Of the amount expended, \$1,715,227 or 38.5% was for maintenance/repair and \$1,438,056 or 32.3% was for utilities (electricity, natural gas, and water/sewer).
- The expenditures within Capital Outlays during the 2<sup>nd</sup> quarter were for various purchases required for the new correctional center.

General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$1,750,443	\$1,390,776	79.5%
2 <sup>nd</sup> Quarter	\$1,750,443	\$1,459,476	83.4%
3 <sup>rd</sup> Quarter	\$2,042,184		
4 <sup>th</sup> Quarter	\$2,042,184		
<b>Total</b>	<b>\$7,585,253</b>	<b>\$2,850,252</b>	<b>37.6%</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 during the 1<sup>st</sup> and 2<sup>nd</sup> quarters is related to a higher than expected vacancy rate.

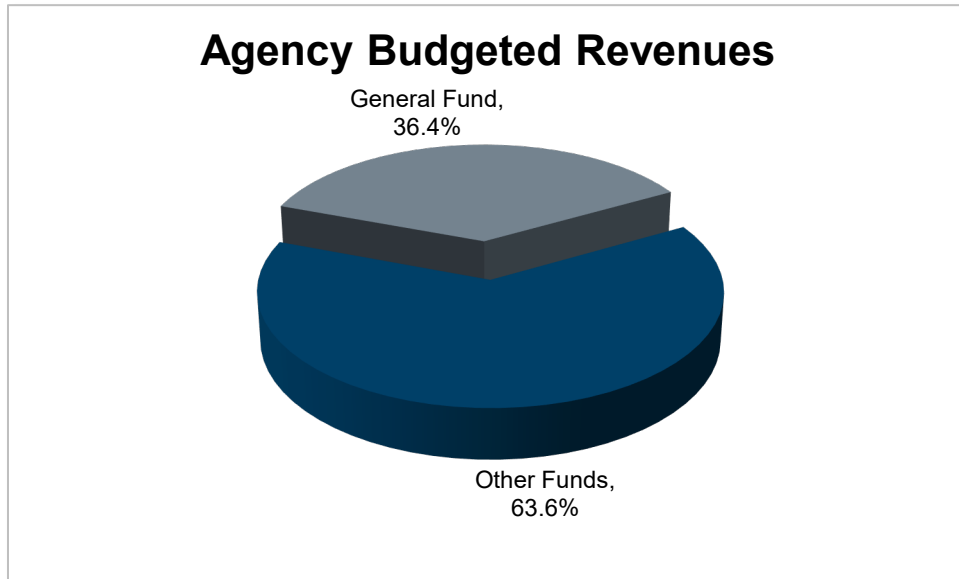
General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$126,179	Transfer from Reserves	Non-Bargaining Increase

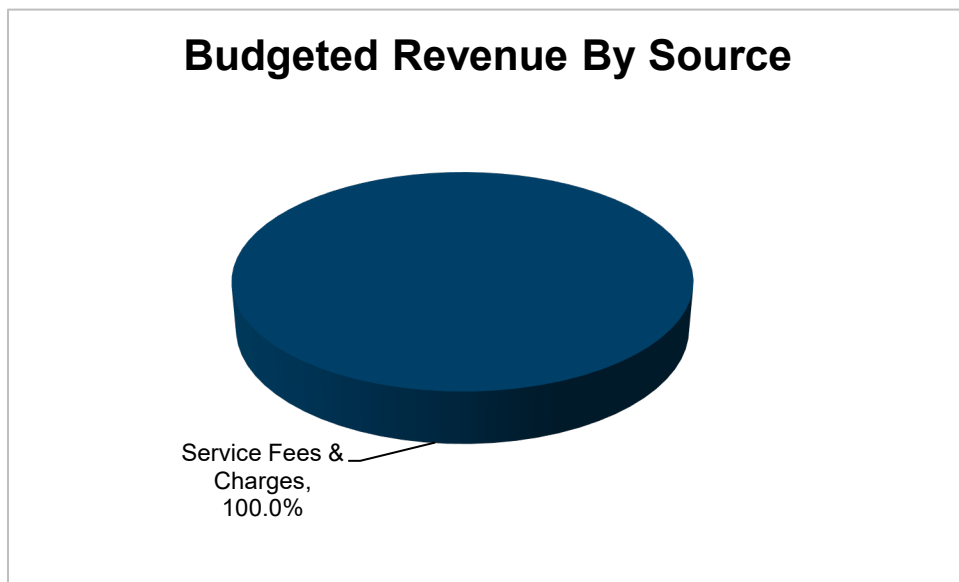
General Fund – Budget Corrective Items - Pending

Resolution No.	Amount	Type	Description
TBD	TBD	Transfer from Contingency	Support of Café Overlook Workforce Development Program

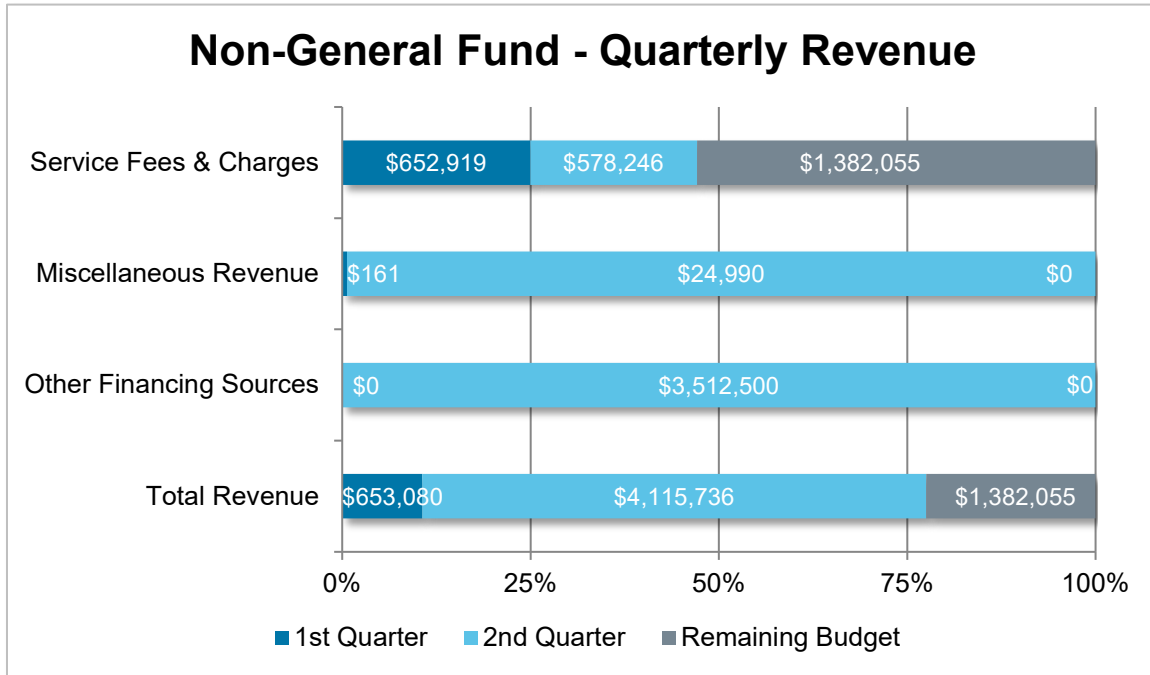
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Public Facilities Management is estimated to be **\$2,613,220** for 2022, which is **63.6%** of the total budgeted revenue for Public Facilities Management.



- The main sources of non-general fund revenue for Public Facilities Management are from parking fees.

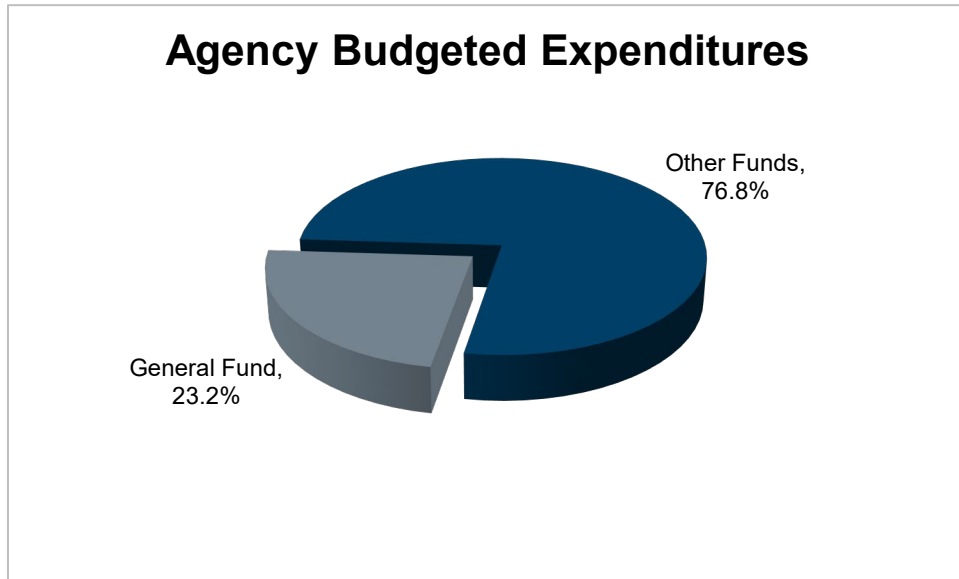


Actuals	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	YTD	Total*
Prior Year	\$575,145	\$626,034	\$627,213	\$34,866,447	\$1,201,179	\$36,694,839
Current Year	\$653,080	\$4,115,736			\$4,768,816	\$2,613,220

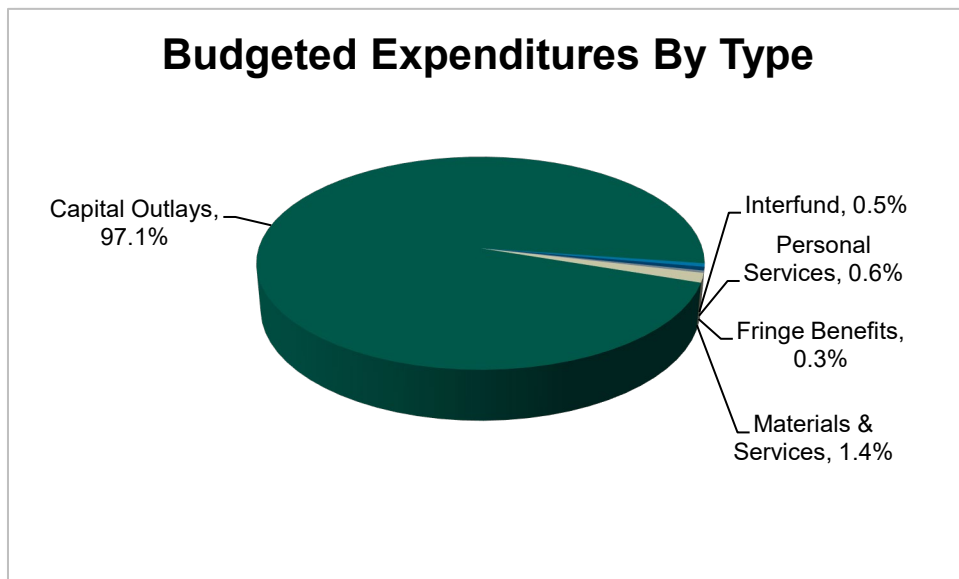
*\*Current year total represents revised budget.*

- Second quarter revenue of **\$4,115,736** represents **157.5%** of the budgeted amount for the year. YTD revenue of **\$4,768,816** represents **182.5%** of the budgeted amount for the year.
- Of the \$578,246 collected within Service Fees & Charges, 100% was collected in the Parking Facilities Fund.
- Miscellaneous Revenue is related to miscellaneous refunds within the capital and construction funds.
- Other Financing Sources is related to a one-time payment from the City of Columbus related to the sale of property for the construction of a new Municipal Court facility pursuant to Resolution No. 0195-21.

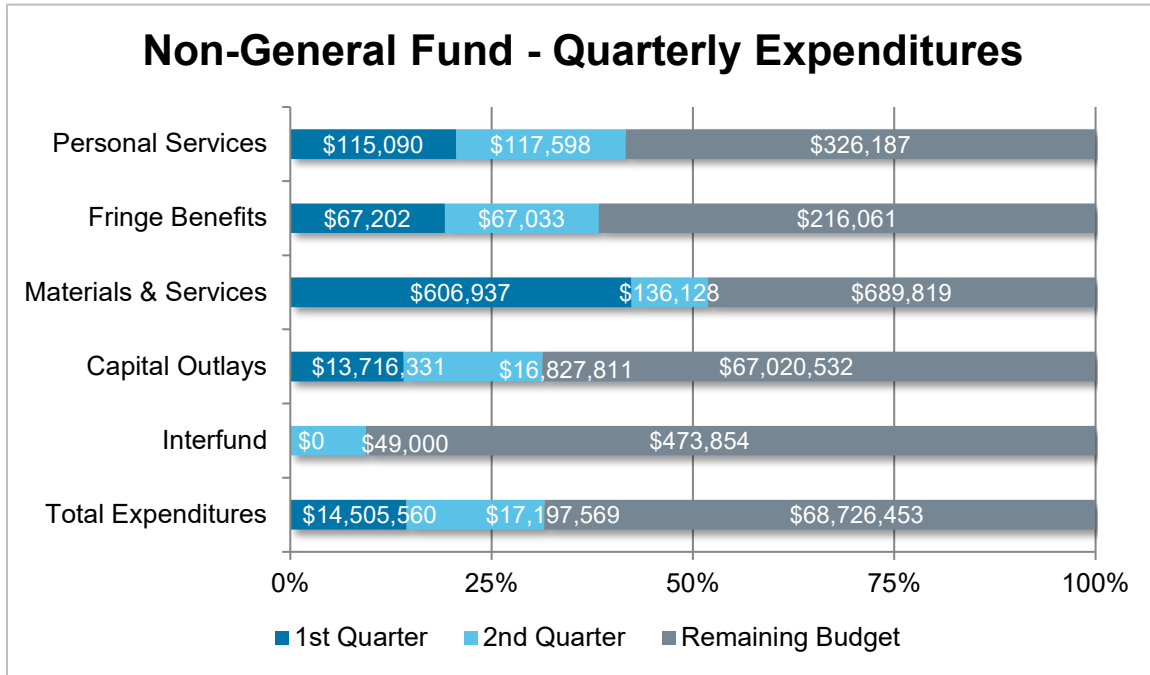
Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Public Facilities Management are estimated to be **\$100,429,582** for 2022, which is **76.8%** of the total budgeted expenditures for Public Facilities Management.







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	\$20,086,535	\$15,886,153	\$24,531,807	\$44,382,389	\$35,972,688	\$104,886,884
Current Year	\$14,505,560	\$17,197,569			\$31,703,129	\$100,429,582

\*Current year total represents revised budget.

- Second quarter expenditures of **\$17,197,569** represent **17.1%** of the budgeted amount for the year. YTD expenditures of **\$31,703,129** represent **31.6%** of the budgeted amount for the year.
- Public Facilities Management expended \$136,128 within Materials & Services during the 2<sup>nd</sup> quarter, which represents 9.5% of the budget. The most significant item budgeted within Materials & Services is the payment of property taxes out of the Parking Facilities Fund, which were paid during the 1<sup>st</sup> quarter (total of \$479,261).
- Of the \$16,827,811 expended within Capital Outlays during the 2<sup>nd</sup> quarter, \$12,292,572 or 73.0% was related to the Public Safety Center Fund for building construction related to the Corrections Center, \$1,999,995 or 11.9% was related to the Permanent Improvement Fund, \$1,748,418 or 10.4% was related to the Correction Center Fund and \$786,826 or 4.7% was related to the Facility Renovation Bond Fund for capital improvements.
- The \$49,000 expended within Interfund during the 2<sup>nd</sup> quarter is related to the transfer from the Parking Facilities Fund for the June 1 debt service payment. The remaining budget is related to the December 1 debt service payment from the Parking Facilities Fund.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 <sup>st</sup> Quarter	\$128,971	\$115,090	89.2%
2 <sup>nd</sup> Quarter	\$128,971	\$117,598	91.2%
3 <sup>rd</sup> Quarter	\$150,466		
4 <sup>th</sup> Quarter	\$150,466		
<b>Total</b>	<b>\$558,874</b>	<b>\$232,687</b>	<b>41.6%</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 during the 1<sup>st</sup> and 2<sup>nd</sup> quarters is related to a higher than expected vacancy rate.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0017-22	\$9,996	Supplemental	Non-Bargaining Increase
0073-22	(\$6,236,452)	Decrease	Certificate Reconciliation - Public Safety Center Fund
0073-22	\$2,050,000	Supplemental	Carryover of Prior Year Expenditures – Permanent Improvement Fund
0238-22	\$3,227,544	Supplemental	Carryover of Prior Year Expenditures - Correctional Center and Facility Improvement Bond Funds

Non-General Fund – Budget Corrective Items - Pending

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