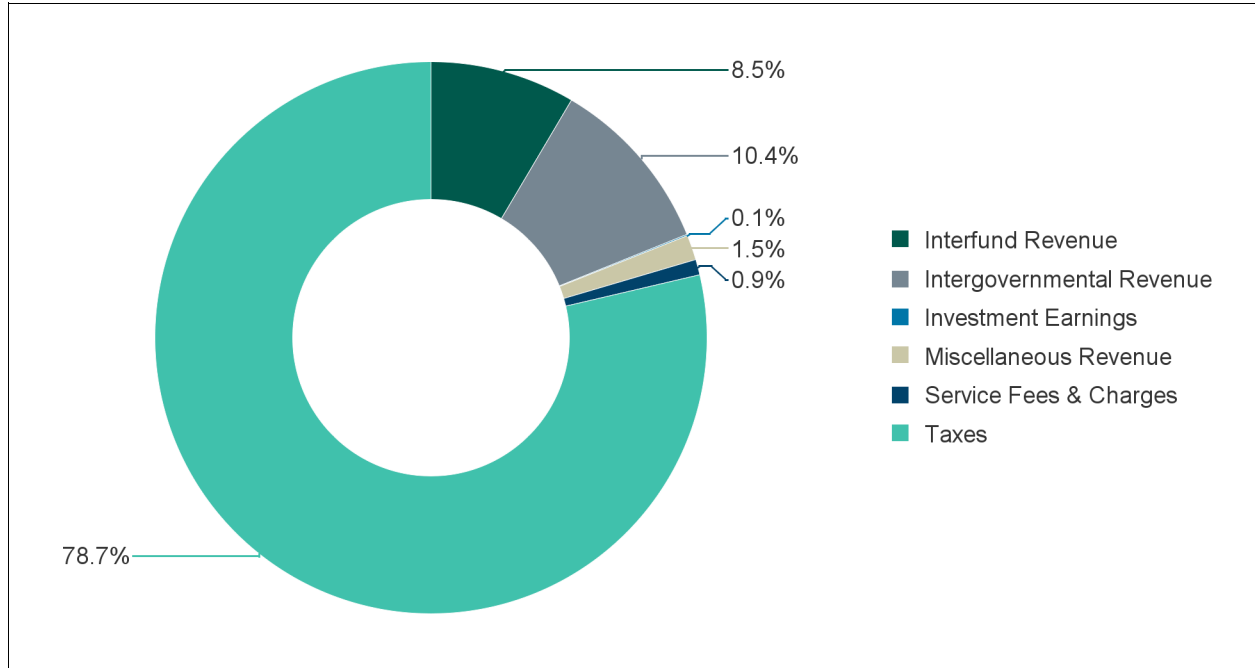


Revenues by Category



Significant Revenues

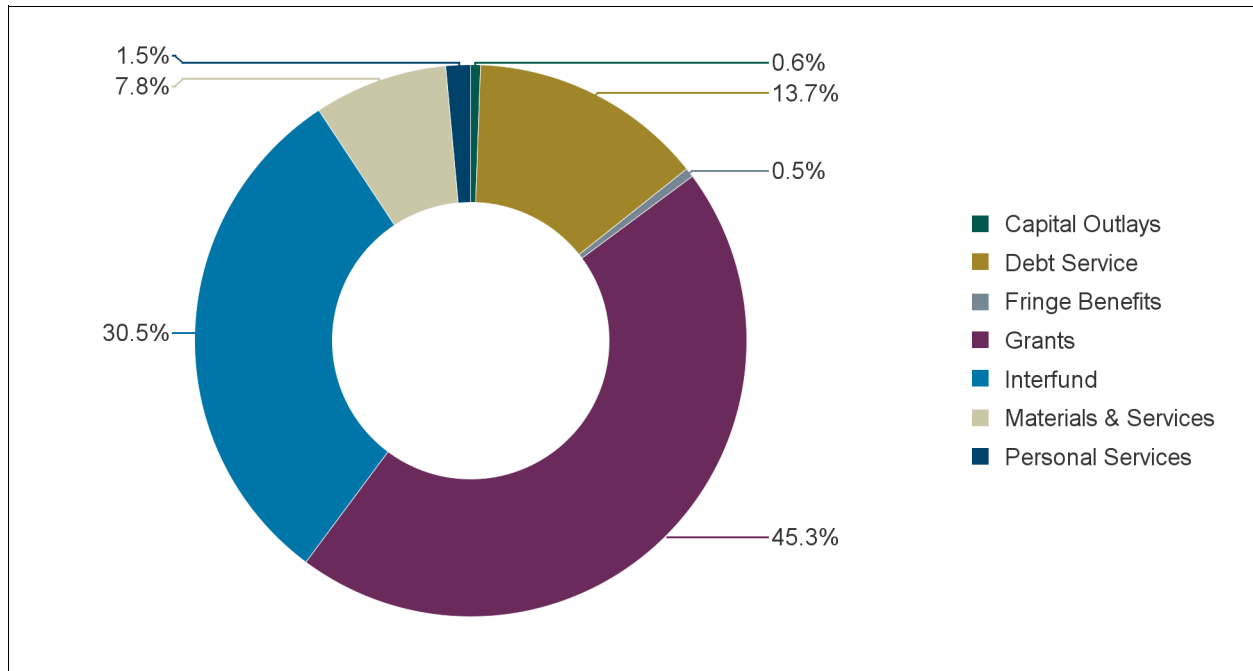
Description	Budget Category	Amount	% of Revenue
411000 - COUNTY SALES TAX	Taxes	\$402,353,877	75.1%
457000 - CNTY GRANT	Intergovernmental Revenue	\$46,775,278	8.7%
473500 - FUND TRANSFERS - DEBT SERVICE	Interfund Revenue	\$35,832,653	6.7%
412000 - REAL ESTATE TAX	Taxes	\$18,910,035	3.5%
473300 - OPERATING TRANSFERS IN	Interfund Revenue	\$9,500,000	1.8%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
General Fund	\$441,353,123	\$457,828,620	\$16,475,497	3.7%
Non-General Fund	\$132,277,375	\$77,714,528	(\$54,562,847)	-41.2%
Total	\$573,630,498	\$535,543,148	(\$38,087,350)	-6.6%

The variance from the prior year is due to the receipt of funds for the Emergency Rental Assistance Program in 2023. The variance in the General Fund is related to an increase in reimbursements from the Coronavirus Local Fiscal Recovery Fund (CLFRF) that was approved by the American Rescue Plan (ARP).

Expenditures by Category



Significant Expenditures

Description	Budget Category	Amount	% of Expenditures
553100 - GRANTS TO COUNTY AGENCIES	Grants	\$105,121,760	36.8%
573300 - OPERATING TRANSFERS OUT	Interfund	\$51,999,121	18.2%
573500 - FUND TRANSFERS-DEBT SERVICE	Interfund	\$35,053,779	12.3%
561100 - BOND PRINCIPAL	Debt Service	\$23,722,139	8.3%
554000 - GRANTS TO NON-PROFITS	Grants	\$21,973,613	7.7%

Comparison to Prior Year

	2023 Actuals	2024 Actuals	Variance	%
			\$	
General Fund	\$124,897,771	\$105,399,426	(\$19,498,345)	-15.6%
Non-General Fund	\$189,501,558	\$179,960,442	(\$9,541,116)	-5.0%
Total	\$314,399,329	\$285,359,868	(\$29,039,461)	-9.2%

The variance from the prior year is due to a decrease in interfund transfers from the General Fund. The variance in the Non-General Fund is related to the timing of payments to the Columbus Zoo from the Zoological Park Levy.