

# Summary Tables



## TOTAL SOURCES & USES

The following tables provide a summary of revenues and expenditures including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

ALL FUNDS	FY 2021 Actuals	FY 2022 Approved	FY 2023 Approved	% Change 2022 - 2023
<b><u>Revenue by Fund</u></b>				
General Fund	807,976,974	770,708,947	839,213,971	8.9%
Grants & Donations	130,658,118	156,994,786 <sup>1</sup>	133,495,438	-15.0%
Affordable Housing	7,229,026	6,633,522	10,044,431	51.4%
Sanitary Sewers	19,180,831	22,645,636	18,240,983	-19.5%
Stormwater	10,758,101	23,945,884	19,979,491	-16.6%
Potomac Yard	13,973,259	20,084,859	21,373,975	6.4%
NVTA	23,726,161	26,586,774	31,433,459	18.2%
Internal Service	1,082,498	7,895,773	6,981,960	-11.6%
ACPS	319,202,647	375,390,768	345,837,487	-7.9%
Library	7,379,204	7,868,600	8,554,192	8.7%
DASH	26,318,080	23,663,970	28,390,503	20.0%
<b>Total Revenues</b>	<b>1,367,484,899</b>	<b>1,442,419,519 <sup>1</sup></b>	<b>1,463,545,890</b>	<b>1.5%</b>
Less Interfund Transfers	(348,642,814)	(358,664,695)	(381,962,989)	6.5%
<b>Net Revenues</b>	<b>1,018,842,085</b>	<b>1,083,754,824 <sup>1</sup></b>	<b>1,081,582,901</b>	<b>-0.2%</b>
<b><u>Expenditures by Fund</u></b>				
General Fund	784,298,679	770,708,947	839,213,971	8.9%
Grants & Donations	126,213,525	156,994,786 <sup>1</sup>	133,495,438	-15.0%
Affordable Housing	9,830,866	6,633,522	10,044,431	51.4%
Sanitary Sewers	9,930,775	22,645,636	18,240,983	-19.5%
Stormwater	7,546,361	23,945,884	19,979,491	-16.6%
Potomac Yard	11,444,038	20,084,859	21,373,975	6.4%
NVTA	20,463,552	26,586,774	31,433,459	18.2%
Internal Service	6,458,734	7,895,773	6,981,960	-11.6%
ACPS	305,700,383	375,390,768	345,837,487	-7.9%
Library	7,203,289	7,868,600	8,554,192	8.7%
DASH	30,507,520	23,663,970	28,390,503	20.0%
<b>Total Expenditures</b>	<b>1,319,597,722</b>	<b>1,442,419,519 <sup>1</sup></b>	<b>1,463,545,890</b>	<b>1.5%</b>
Less Interfund Transfers	(348,642,814)	(358,664,695)	(381,962,989)	6.5%
<b>Net Expenditures</b>	<b>970,954,908</b>	<b>1,083,754,824 <sup>1</sup></b>	<b>1,081,582,901</b>	<b>-0.2%</b>

<sup>1</sup> FY 2022 reflects inclusion of \$29.8 million in one-time federal economic relief monies for the City government.

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## TOTAL SOURCES &amp; USES

The following tables provide a summary of revenues and expenditures (excluding interfund transfers) including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

ALL FUNDS	FY 2021 Actuals	FY 2022 Approved	FY 2023 Approved	% Change 2022 - 2023
<b>Revenue by Source</b>				
General Property Taxes	536,260,217	542,609,031	586,213,157	8.0%
Other Local Taxes	136,687,503	134,145,900	155,873,380	16.2%
Permits, Fees and Licenses	21,072,128	12,306,421	13,671,727	11.1%
Fines and Forfeitures	3,076,876	3,762,200	4,305,200	14.4%
Intergovernmental	220,297,218	264,503,928	201,741,844	-23.7%
Charges for Services	60,763,816	77,280,892	78,612,984	1.7%
Use of Money and Property	4,515,195	5,225,710	7,812,543	49.5%
Miscellaneous	7,701,993	8,270,438	8,967,207	8.4%
Bond Proceeds	49,887,196	5,704,925	5,704,925	0.0%
Use of Spendable Fund Balance	-	29,945,379	18,679,934	-37.6%
<b>Total Revenues</b>	<b>1,040,262,142</b>	<b>1,083,754,824</b>	<b>1,081,582,901</b>	<b>-0.2%</b>
<b>Expenditures by Department</b>				
Circuit Court Judges	1,379,510	1,494,941	1,620,076	8.4%
18th General District Court	96,932	142,662	150,597	5.6%
Alexandria City Public Schools	334,569,081	404,024,734	377,778,487	-6.5%
City Attorney	3,223,971	3,582,295	4,153,008	15.9%
City Clerk and Clerk of City Council	399,902	420,380	478,570	13.8%
City Council	672,803	675,508	783,826	16.0%
City Manager's Office	2,452,836	3,064,351	3,775,733	23.2%
Clerk of the 18th Circuit Court	1,707,095	1,909,810	1,844,588	-3.4%
Code Administration	6,499,411	8,384,386	8,730,206	4.1%
Commonwealth's Attorney	3,044,431	3,265,521	4,045,097	23.9%
Communications and Public Information	1,307,506	1,576,965	2,315,965	46.9%
Community and Human Services	105,106,217	101,753,267	104,046,458	2.3%
Community Policing Review Board	-	288,866	507,114	75.6%
Court Services Unit	1,795,778	1,787,723	2,210,433	23.6%

## Summary Tables



## TOTAL SOURCES &amp; USES

The following tables provide a summary of revenues and expenditures (excluding interfund transfers) including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

ALL FUNDS	FY 2021 Actuals	FY 2022 Approved	FY 2023 Approved	% Change 2022 - 2023
Economic Development	6,813,893	7,011,340	7,657,894	9.2%
Emergency & Customer Communications	8,224,841	9,192,833	9,935,258	8.1%
Finance	11,808,983	13,618,799	15,044,630	10.5%
Fire	54,778,471	55,828,553	63,204,469	13.2%
General Fund Cash Capital	36,621,606	34,424,271	34,546,300	0.4%
General Fund Debt Service	42,863,100	42,556,593	41,170,131	-3.3%
General Services	9,939,000	10,865,821	14,215,842	30.8%
Health	7,312,745	7,519,977	8,391,042	11.6%
Historic Alexandria	3,738,966	4,298,293	5,144,545	19.7%
Housing	19,516,964	10,425,861	14,100,171	35.2%
Human Resources	4,060,370	4,662,400	5,356,578	14.9%
Human Rights	1,000,681	1,045,255	1,131,991	8.3%
Information Technology Services	12,241,600	13,849,368	15,715,569	13.5%
Internal Audit	359,692	396,605	436,496	10.1%
Juvenile and Domestic Relations Court	78,955	76,909	87,827	14.2%
Library	6,017,085	7,908,600	8,627,695	9.1%
Office of Management and Budget	1,142,806	1,475,268	1,733,353	17.5%
Office of Performance and Accountability	489,824	655,709	768,227	17.2%
Office of Organizational Excellence	181,921	177,448	271,499	N/A
Other Criminal Justice Activities	5,169,931	5,074,318	5,192,255	2.3%
Other Educational Activities	16,009	15,785	15,750	-0.2%
Other Health Services	1,725,870	1,257,387	1,279,936	1.8%
Other Non-Departmental	23,389,402	42,886,755	20,183,407	-52.9% <sup>1</sup>
Planning and Zoning	6,065,844	6,941,350	7,807,485	12.5%
Police	61,348,502	62,186,247	71,545,201	15.0%
Project Implementation	25	2,077,800	2,329,900	0.0%
Recreation, Parks and Cultural Activities	22,155,376	27,663,521	29,903,012	8.1%
Registrar of Voters	1,643,583	1,329,387	1,419,534	6.8%
Sheriff's Office	30,977,327	31,309,295	34,527,063	10.3%
Transit Subsidies	36,645,536	50,202,028	55,626,968	10.8%
Transportation and Environmental Services	52,841,843	94,449,639	91,772,715	-2.8%
<b>Total Expenditures</b>	<b>931,426,225</b> <sup>2</sup>	<b>1,083,754,824</b>	<b>1,081,582,901</b>	<b>-0.2%</b>

<sup>1</sup> FY 2022 reflects inclusion of \$29.8 million in one-time federal economic relief monies for the City government.

<sup>2</sup> FY 2021 does not include \$49.6 million in bond refinancing expenditures for the City government.

CITY OF ALEXANDRIA, VIRGINIA

# Summary Tables

## TOTAL SOURCES & USES



The following tables provide a summary of operating budget expenditures by department and operating fund, including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

Department	Budgetary Funds										Component Units			
	General Fund	Other Special Revenue	Affordable Housing	Special Revenue Sanitary Sewers	Storm Water	Potomac Yard	NVTA	Internal Service	ACPS	Library	DASH	Total	Less Transfers	Total Expenditures
Circuit Court Judges	1,620,076											1,620,076		1,620,076
18th General District Court	150,597											150,597		150,597
Alexandria City Public Schools	280,678,300								345,837,487			626,515,787	(248,737,300)	377,778,487
City Attorney	4,153,008											4,153,008		4,153,008
City Clerk and Clerk of City Council	478,570											478,570		478,570
City Council	783,826											783,826		783,826
City Manager's Office	3,775,733											3,775,733		3,775,733
Clerk of the 18th Circuit Court	1,779,588	65,000										1,844,588		1,844,588
Code Administration		9,556,179		90,000				84,027				9,730,206	(1,000,000)	8,730,206
Commonwealth's Attorney	3,677,655	367,442										4,045,097		4,045,097
Communications and Public Information	2,315,965											2,315,965		2,315,965
Community and Human Services	58,439,750	87,576,084						110,446				146,126,280	(42,079,822)	104,046,458
Community Policing Review Board	507,114											507,114		507,114
Court Services Unit	2,148,533	61,900										2,210,433		2,210,433
Economic Development	7,657,894											7,657,894		7,657,894
Emergency & Customer Communications	9,820,971	66,119		48,168								9,935,258		9,935,258
Finance	13,937,644	1,019,218						87,768				15,044,630		15,044,630
Fire	58,877,497	5,151,237						895,020				64,923,754	(1,719,285)	63,204,469
General Fund Cash Capital	34,546,300											34,546,300		34,546,300
General Fund Debt Service	41,170,131											41,170,131		41,170,131
General Services	13,971,419	125,000						119,423				14,215,842		14,215,842
Health	8,230,175	82,225						78,642				8,391,042		8,391,042
Historic Alexandria	4,018,857	1,030,128						95,560				5,144,545		5,144,545
Housing	9,749,775	1,985,080	10,044,431									21,779,286	(7,679,115)	14,100,171
Human Resources	5,356,578											5,356,578		5,356,578
Human Rights	1,093,748	38,243										1,131,991		1,131,991
Information Technology Services	15,168,902	546,667										15,715,569		15,715,569
Internal Audit	436,496											436,496		436,496
Juvenile and Domestic Relations Court	87,827											87,827		87,827
Library	8,183,465	73,503									8,554,192		8,627,695	
Non-Departmental and Organization-wide	13,478,482	1,000,000				5,704,925						20,183,407		20,183,407
Office of Management and Budget	1,733,353											1,733,353		1,733,353
Office of Performance and Accountability	768,227											768,227		768,227
Office of Organizational Excellence	271,499											271,499		271,499
Other Criminal Justice Activities	4,371,766	753,405						67,084				5,192,255		5,192,255
Other Educational Activities	15,750											15,750		15,750
Other Health Services	1,279,936											1,279,936		1,279,936
Planning and Zoning	7,188,572	578,851						40,062				7,807,485		7,807,485
Police	68,900,587	221,701						2,422,913				71,545,201		71,545,201
Project Implementation				846,000	1,281,000	202,900						2,329,900		2,329,900
Recreation, Parks and Cultural Activities	27,213,759	2,711,182						170,343				30,095,284	(192,272)	29,903,012
Registrar of Voters	1,419,534											1,419,534		1,419,534
Sheriff's Office	34,119,914	182,174						224,975				34,527,063		34,527,063
Transit Subsidies	44,491,782	7,909,142										80,791,427	(25,164,459)	55,626,968
Transportation and Environmental Services	41,144,416	12,394,958		17,256,815	18,698,491	15,466,150	31,433,459	2,585,697				138,979,986	(47,207,271)	91,772,715
<b>Total Operating Expenditures</b>	<b>839,213,971</b>	<b>133,495,438</b>	<b>10,044,431</b>	<b>18,240,983</b>	<b>19,979,491</b>	<b>21,373,975</b>	<b>31,433,459</b>	<b>6,981,960</b>	<b>345,837,487</b>	<b>8,554,192</b>	<b>28,390,503</b>	<b>1,463,545,890</b>	<b>(381,962,989)</b>	<b>1,081,582,901</b>