

Attachment 4

T A B L E I I

Source of Revenue	General Fund Excluding Transportation	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Stormwater Fund	Potomac Yard & NVT A	Capital Projects	Internal Service Fund: Equipment Replacement	Component Units			Total
									Schools	Library	Alexandria Transit Co.	
General Property Taxes	\$ 601,747,225					1,749,250						\$ 603,496,475
Other Local Taxes	150,171,300		350,000			7,551,000						158,072,300
Permits, Privilege Fees and Licenses	2,667,500		11,378,940			250,000						14,296,440
Fines and Forfeitures	4,425,000											4,425,000
Intergovernmental Revenue	58,945,038		57,865,313				47,539,567		89,531,746	194,230	1,782,577	255,858,471
Charges for Services	15,652,609		19,606,348	17,283,487	18,528,000			4,800,983	2,658,675	210,000	270,000	79,010,102
Revenue from Use of Money and Property	19,322,000		1,251,513			9,000						20,582,513
Miscellaneous Revenue	3,470,890	2,365,316	2,570,753		135,000		463,000		2,170,283		40,000	11,215,242
Interfund Transfers												0
Unreserved Fund Balance - General Fund	17,464,943						10,000,000					27,464,943
Capital Projects Fund							11,100,000					11,100,000
Stormwater Fund					87,000							87,000
Code Administration Fund												0
Sanitary Sewer Fund				1,473,841								1,473,841
Transportation Improvement NVT A 30% Operating												0
Donations Funds			300,000									300,000
Other Fund Balance			794,152				5,744,123		6,850,557			13,388,832
Retained Earnings - Internal Service Fund								837,768				837,768
GO Bond Proceeds						5,704,925	219,000,396					224,705,321
Future PY Contribution												0
TOTAL	\$ 873,866,505	\$ 2,365,316	\$ 94,117,019	\$ 18,757,328	\$ 18,750,000	\$ 15,264,175	\$ 293,847,086	\$ 5,638,751	\$ 101,211,261	\$ 404,230	\$ 2,092,577	\$ 1,426,314,248