

Source of Revenue	General Fund Excluding Transportation	Housing Special Revenue Fund	Other Special Revenue Fund	Sewer Fund	Stormwater Fund	Potomac Yard & NVTA	Capital Projects	Internal Service Fund: Equipment Replacement	Alexandria Transit Co.	Component Units		Total
										Schools	Library	
General Property Taxes	\$ 501,063,782	\$				\$ 1,223,405						\$ 502,287,187
Other Local Taxes	139,018,000					6,622,017						145,640,017
Permits, Privilege Fees and Licenses	2,612,678		\$ 9,145,662									11,758,340
Fines and Forfeitures	5,193,450											5,193,450
Intergovernmental Revenue	56,985,289		47,436,351				\$ 18,535,226			\$ 66,463,337	\$ 169,258	189,589,461
Charges for Services	21,748,168		8,457,343	\$ 12,013,063	\$ 8,133,151		1,700,000	\$ 3,193,158	\$ 5,175,320	2,942,388	442,412	63,805,003
Revenue from Use of Money and Property	8,031,110		730,270			983	299,455					9,061,818
Miscellaneous Revenue	1,853,215		1,949,605				1,830,000			724,961	36,250	6,394,031
Unreserved Fund Balance - General Fund							10,870,400					10,870,400
Capital Projects Fund							4,509,517					4,509,517
Stormwater Fund												-
Code Administration Fund												-
Sanitary Sewer Fund												-
Transportation Improvement							462,000					462,000
Donations Funds												-
Other Fund Balance										5,660,600		5,660,600
Retained Earnings - Internal Service Fund								583,075				583,075
Future Bond Proceeds							108,999,620					108,999,620
TOTAL	\$ 736,505,692	\$ 0	\$ 67,719,231	\$ 12,013,063	\$ 8,133,151	\$ 7,846,405	\$ 147,206,218	\$ 3,776,233	\$ 5,175,320	75,791,286	\$ 647,920	\$ 1,064,814,519