

Table II - Sources of Revenue

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	Component Units			Total
									Schools	Library	Alexandria Transit Co.	
General Property Taxes	644,201,712					1,570,958						645,772,670
Other Local Taxes	164,668,945		500,000			7,493,000						172,661,945
Permits, Fees & Licenses	3,039,000		11,976,732			1,100,000						16,115,732
Fines and Forfeitures	5,694,500											5,694,500
Intergovernmental Revenue	62,945,271		63,073,392				19,720,368		94,020,552	260,576		240,020,159
Charges for Services	19,244,366		19,484,416	15,374,315	20,595,000		1,944,600	4,406,612	3,314,221	400,892	355,000	85,119,422
Revenue from Use of Money	22,336,354		1,272,513			7,000	4,000,000					27,615,867
Miscellaneous Revenue	4,402,000	1,845,000	3,425,917		185,780		50,000		1,885,601		40,000	11,834,298
Unreserved Fund Balance												-
General Fund	13,992,992						15,000,000					28,992,992
Capital Projects Fund	5,169,025											5,169,025
Residential Refuse Fund			2,072,692									2,072,692
Sanitary Sewer Fund				13,333,557								13,333,557
NVTa 30% Operating						778,000						778,000
Donations Funds			462,962									462,962
Other Fund Balance			200,000						7,823,255			8,023,255
ISF Retained Earnings								3,769,154				3,769,154
GO Bond Proceeds							90,732,352					90,732,352
Subtotal	\$ 945,694,165	\$ 1,845,000	\$ 102,468,624	\$ 28,707,872	\$ 20,780,780	\$ 10,948,958	\$ 131,447,320	\$ 8,175,766	\$ 107,043,629	\$ 661,468	\$ 395,000	\$ 1,358,168,582
Transfers From												
Residential Refuse	869,952						750,000					1,619,952
Stormwater	2,561,000						9,770,800					12,331,800
Sewer	1,295,588						17,533,500					18,829,088
General Fund		9,789,776	44,500,804			51,283,717	32,754,924		282,384,561	9,278,953	2,005,700	431,998,435
Potomac Yard Taxes	5,199,000											5,199,000
NVTa							7,040,000				34,863,717	41,903,717
Code	830,000											830,000
Housing							6,570,000					6,570,000
Grand Total	\$ 956,449,705	\$ 11,634,776	\$ 146,969,428	\$ 28,707,872	\$ 20,780,780	\$ 62,232,675	\$ 205,866,544	\$ 8,175,766	\$ 389,428,190	\$ 9,940,421	\$ 37,264,417	\$ 1,877,450,574