

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	\$ 584,530,339					1,682,818						\$ 586,213,157
Other Local Taxes	148,478,380		50,000			7,345,000						155,873,380
Permits, Privilege Fees and Licenses	2,867,350		10,804,377									13,671,727
Fines and Forfeitures	4,305,200											4,305,200
Intergovernmental Revenue	57,449,022		54,434,670				22,618,971		86,834,278	194,230	2,829,644	224,360,815
Charges for Services	14,941,328		18,916,252	17,018,915	17,710,309			6,144,192	3,315,588	210,000	356,400	78,612,984
Revenue from Use of Money and Property	6,655,000		1,148,543			9,000						7,812,543
Miscellaneous Revenue	2,490,701	2,365,316	2,373,244		130,000		1,561,000		1,404,984		40,000	10,365,245
Interfund Transfers												0
Unreserved Fund Balance - General Fund	8,120,000						10,000,000					18,120,000
Capital Projects Fund												0
Stormwater Fund					2,139,182							2,139,182
Code Administration Fund												0
Sanitary Sewer Fund				1,222,068			4,500,000					5,722,068
Transportation Improvement												0
NVT A 30% Operating												0
Donations Funds												0
Other Fund Balance			978,541						5,545,337			6,523,878
Retained Earnings - Internal Service Fund								837,768				837,768
GO Bond Proceeds						5,704,925	458,457,660					464,162,585
Future PY Contribution												0
T O T A L	\$ 829,837,320	\$ 2,365,316	\$ 88,705,627	\$ 18,240,983	\$ 19,979,491	\$ 14,741,743	\$ 497,137,631	\$ 6,981,960	\$ 97,100,187	\$ 404,230	\$ 3,226,044	\$ 1,578,720,532