

Summary Tables



TOTAL SOURCES & USES

| ALL FUNDS | FY 2019 Actuals | FY 2020 Approved | FY 2021 Approved | % Change 2020 - 2021 |
|-----------------------------|----------------------|----------------------|----------------------|-------------------------|
| Revenue by Fund | | | | |
| General Fund | 756,228,665 | 761,542,268 | 753,276,147 | -1.1% |
| Grants & Donations | 100,044,341 | 118,718,856 | 124,005,524 | 4.5% |
| Affordable Housing | 22,803,948 | 5,340,975 | 6,762,217 | 26.6% |
| Sanitary Sewers | 15,113,786 | 13,567,547 | 15,359,412 | 13.2% |
| Stormwater | 8,343,624 | 8,159,006 | 8,213,842 | 0.7% |
| Potomac Yard | 11,714,538 | 12,568,461 | 14,035,351 | 11.7% |
| NVTA | 16,315,773 | 16,784,185 | 21,742,497 | 29.5% |
| Internal Service | 6,277,907 | 4,796,720 | 7,909,969 | 64.9% |
| ACPS | 293,573,208 | 310,780,819 | 317,259,118 | 2.1% |
| Library | 7,026,500 | 7,719,234 | 7,768,466 | 0.6% |
| DASH | 19,645,699 | 17,998,969 | 22,696,200 | 26.1% |
| Total Revenues | 1,257,087,988 | 1,277,977,040 | 1,299,028,743 | 1.6% |
| Less Interfund Transfers | (326,669,820) | (330,584,636) | (343,594,839) | 3.9% |
| Net Revenues | 930,418,168 | 947,392,404 | 955,433,904 | 0.8% |
| Expenditures by Fund | | | | |
| General Fund | 742,882,947 | 761,542,268 | 753,276,147 | -1.1% |
| Grants & Donations | 109,497,790 | 118,718,856 | 124,005,524 | 4.5% |
| Affordable Housing | 14,787,796 | 5,340,975 | 6,762,217 | 26.6% |
| Sanitary Sewers | 11,670,825 | 13,567,547 | 15,359,412 | 13.2% |
| Stormwater | 6,631,629 | 8,159,006 | 8,213,842 | 0.7% |
| Potomac Yard | 7,107,777 | 12,568,461 | 14,035,351 | 11.7% |
| NVTA | 19,821,965 | 16,784,185 | 21,742,497 | 29.5% |
| Internal Service | 6,113,096 | 4,796,720 | 7,909,969 | 64.9% |
| ACPS | 296,819,385 | 310,780,819 | 317,259,118 | 2.1% |
| Library | 7,026,500 | 7,719,234 | 7,768,466 | 0.6% |
| DASH | 23,392,086 | 17,998,969 | 22,696,200 | 26.1% |
| Total Expenditures | 1,245,751,796 | 1,277,977,040 | 1,299,028,743 | 1.6% |
| Less Interfund Transfers | (328,156,869) | (330,584,636) | (343,594,839) | 3.9% |
| Net Expenditures | 917,594,927 | 947,392,404 | 955,433,904 | 0.8% |

Summary Tables



TOTAL SOURCES & 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 2019 Actuals | FY 2020 Approved | FY 2021 Approved | % Change 2020 - 2021 |
|---------------------------------------|--------------------|---------------------|---------------------|-------------------------|
| Revenue by Source | | | | |
| General Property Taxes | 505,692,685 | 523,942,041 | 537,127,283 | 2.5% |
| Other Local Taxes | 145,349,094 | 140,099,018 | 119,658,090 | -14.6% |
| Permits, Fees and Licenses | 12,787,084 | 12,416,245 | 12,229,917 | -1.5% |
| Fines and Forfeitures | 4,297,753 | 4,930,450 | 3,502,615 | -29.0% |
| Intergovernmental | 172,169,971 | 176,099,944 | 182,810,287 | 3.8% |
| Charges for Services | 70,806,216 | 66,377,559 | 71,347,349 | 7.5% |
| Use of Money and Property | 12,461,658 | 12,234,933 | 6,559,793 | -46.4% |
| Miscellaneous | 6,853,640 | 4,748,802 | 7,713,464 | 62.4% |
| Bond Proceeds | 69 | - | - | 0.0% |
| Use of Spendable Fund Balance | - | 6,543,412 | 14,485,106 | 121.4% |
| Total Revenues | 930,418,169 | 947,392,404 | 955,433,904 | 0.8% |
| Expenditures by Department | | | | |
| Circuit Court Judges | 1,371,167 | 1,524,814 | 1,536,534 | 0.8% |
| 18th General District Court | 141,792 | 152,086 | 98,910 | -35.0% |
| Alexandria City Public Schools | 325,743,470 | 338,893,070 | 345,837,816 | 2.0% |
| City Attorney | 3,809,243 | 3,018,882 | 3,251,445 | 7.7% |
| City Clerk and Clerk of City Council | 421,124 | 417,609 | 423,541 | 1.4% |
| City Council | 629,447 | 688,708 | 698,106 | 1.4% |
| City Manager's Office | 1,958,166 | 2,269,487 | 2,369,544 | 4.4% |
| Clerk of the 18th Circuit Court | 1,543,591 | 1,720,023 | 1,809,354 | 5.2% |
| Code Administration | 5,609,355 | 8,468,878 | 8,536,256 | 0.8% |
| Commonwealth's Attorney | 3,422,044 | 3,456,244 | 3,298,138 | -4.6% |
| Communications and Public Information | 1,297,130 | 1,544,293 | 1,547,230 | 0.2% |
| Community and Human Services | 93,472,934 | 96,918,861 | 99,303,334 | 2.5% |
| Court Services Unit | 1,681,546 | 1,782,558 | 1,738,414 | -2.5% |
| Economic Development | 5,698,662 | 6,399,558 | 6,923,390 | 8.2% |

Summary Tables



TOTAL SOURCES & 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 2019 Actuals | FY 2020 Approved | FY 2021 Approved | % Change 2020 - 2021 |
|---|--------------------|---------------------|---------------------|-------------------------|
| Emergency & Customer Communications | 7,375,979 | 8,244,175 | 8,848,831 | 7.3% |
| Finance | 12,294,055 | 13,860,587 | 13,216,027 | -4.7% |
| Fire | 55,562,898 | 56,461,092 | 55,974,915 | -0.9% |
| General Fund Cash Capital | 38,216,651 | 41,062,143 | 27,317,835 | -33.5% |
| General Fund Debt Service | 41,249,238 | 37,863,075 | 37,288,071 | -1.5% |
| General Services | 13,653,213 | 15,032,350 | 11,189,402 | -25.6% |
| Health | 6,772,710 | 7,171,373 | 8,280,768 | 15.5% |
| Historic Alexandria | 3,427,090 | 4,135,343 | 4,142,754 | 0.2% |
| Housing | 20,024,271 | 8,756,896 | 10,481,584 | 19.7% |
| Human Resources | 4,037,511 | 4,534,051 | 4,012,280 | -11.5% |
| Human Rights | 897,778 | 952,689 | 983,102 | 3.2% |
| Information Technology Services | 11,593,172 | 12,233,112 | 13,159,806 | 7.6% |
| Internal Audit | 222,484 | 442,002 | 306,170 | -30.7% |
| Juvenile and Domestic Relations Court | 70,979 | 85,751 | 85,811 | 0.1% |
| Library | 6,122,366 | 7,779,234 | 7,848,077 | 0.9% |
| Office of Management and Budget | 1,197,984 | 1,288,729 | 1,275,096 | -1.1% |
| Office of Performance and Accountability | 418,186 | 524,182 | 509,308 | -2.8% |
| Office of Organizational Excellence | - | - | 152,429 | N/A |
| Other Criminal Justice Activities | 4,344,049 | 4,615,759 | 4,576,791 | -0.8% |
| Other Educational Activities | 12,142 | 16,128 | 16,009 | -0.7% |
| Other Health Services | 1,734,121 | 1,214,241 | 1,235,495 | 1.8% |
| Other Non-Departmental | 10,434,773 | 11,346,923 | 14,432,612 | 27.2% |
| Planning and Zoning | 6,064,005 | 6,617,203 | 6,355,339 | -4.0% |
| Police | 64,893,355 | 68,864,175 | 64,794,617 | -5.9% |
| Project Implementation | 603,061 | 1,631,478 | 1,594,281 | 0.0% |
| Recreation, Parks and Cultural Activities | 24,047,902 | 26,252,378 | 26,567,634 | 1.2% |
| Registrar of Voters | 1,107,039 | 1,335,329 | 1,459,825 | 9.3% |
| Sheriff's Office | 32,013,840 | 33,376,990 | 34,025,176 | 1.9% |
| Transit Subsidies | 45,003,345 | 45,550,073 | 49,154,567 | 7.9% |
| Transportation and Environmental Services | 48,994,279 | 58,889,872 | 68,777,280 | 16.8% |
| Total Expenditures | 909,188,149 | 947,392,404 | 955,433,904 | 0.8% |

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 | 1,536,534 | | | | | | | | | | | | 1,536,534 | | 1,536,534 |
| 18th General District Court | 98,910 | | | | | | | | | | | | 98,910 | | 98,910 |
| Alexandria City Public Schools | 262,615,994 | | | | | | | | 317,259,118 | | | | 579,875,112 | (234,037,296) | 345,837,816 |
| City Attorney | 3,251,445 | | | | | | | | | | | | 3,251,445 | | 3,251,445 |
| City Clerk and Clerk of City Council | 423,541 | | | | | | | | | | | | 423,541 | | 423,541 |
| City Council | 698,106 | | | | | | | | | | | | 698,106 | | 698,106 |
| City Manager's Office | 2,369,544 | | | | | | | | | | | | 2,369,544 | | 2,369,544 |
| Clerk of the 18th Circuit Court | 1,744,354 | 65,000 | | | | | | | | | | | 1,809,354 | | 1,809,354 |
| Code Administration | 24,000 | 9,251,395 | | 90,000 | | | | 108,000 | | | | | 9,473,395 | (937,139) | 8,536,256 |
| Commonwealth's Attorney | 2,930,696 | 367,442 | | | | | | | | | | | 3,298,138 | | 3,298,138 |
| Communications and Public Information | 1,547,230 | | | | | | | | | | | | 1,547,230 | | 1,547,230 |
| Community and Human Services | 53,542,218 | 84,952,792 | | | | | | 503,500 | | | | | 138,998,510 | (39,695,176) | 99,303,334 |
| Court Services Unit | 1,612,425 | 227,184 | | | | | | | | | | | 1,839,609 | (101,195) | 1,738,414 |
| Economic Development | 6,923,390 | | | | | | | | | | | | 6,923,390 | | 6,923,390 |
| Emergency & Customer Communications | 8,727,703 | 72,828 | | 48,300 | | | | | | | | | 8,848,831 | | 8,848,831 |
| Finance | 12,319,067 | 837,060 | | | | | | 59,900 | | | | | 13,216,027 | | 13,216,027 |
| Fire | 52,313,958 | 2,968,788 | | | | | | 692,169 | | | | | 55,974,915 | (630,908) | 55,344,007 |
| General Fund Cash Capital | 27,948,743 | | | | | | | | | | | | 27,948,743 | | 27,948,743 |
| General Fund Debt Service | 37,288,071 | | | | | | | | | | | | 37,288,071 | | 37,288,071 |
| General Services | 10,950,902 | 125,000 | | | | | | 113,500 | | | | | 11,189,402 | | 11,189,402 |
| Health | 8,207,391 | 73,377 | | | | | | | | | | | 8,280,768 | | 8,280,768 |
| Historic Alexandria | 3,295,795 | 846,959 | | | | | | | | | | | 4,142,754 | | 4,142,754 |
| Housing | 6,474,445 | 1,966,823 | 6,762,217 | | | | | | | | | | 15,203,485 | (4,721,901) | 10,481,584 |
| Human Resources | 4,012,280 | | | | | | | | | | | | 4,012,280 | | 4,012,280 |
| Human Rights | 940,880 | 42,222 | | | | | | | | | | | 983,102 | | 983,102 |
| Information Technology Services | 12,664,588 | 495,218 | | | | | | | | | | | 13,159,806 | | 13,159,806 |
| Internal Audit | 306,170 | | | | | | | | | | | | 306,170 | | 306,170 |
| Juvenile and Domestic Relations Court | 85,811 | | | | | | | | | | | | 85,811 | | 85,811 |
| Library | 7,175,971 | 64,200 | | | | | | | | | 7,768,466 | | 15,008,637 | (7,160,560) | 7,848,077 |
| Non-Departmental and Organization-wide | 13,432,612 | 1,000,000 | | | | | | | | | | | 14,432,612 | | 14,432,612 |
| Office of Management and Budget | 1,275,096 | | | | | | | | | | | | 1,275,096 | | 1,275,096 |
| Office of Performance and Accountability | 509,308 | | | | | | | | | | | | 509,308 | | 509,308 |
| Office of Organizational Excellence | 152,429 | | | | | | | | | | | | 152,429 | | 152,429 |
| Other Criminal Justice Activities | 4,392,614 | 184,177 | | | | | | | | | | | 4,576,791 | | 4,576,791 |
| Other Educational Activities | 16,009 | | | | | | | | | | | | 16,009 | | 16,009 |
| Other Health Services | 1,235,495 | | | | | | | | | | | | 1,235,495 | | 1,235,495 |
| Planning and Zoning | 5,777,856 | 577,483 | | | | | | | | | | | 6,355,339 | | 6,355,339 |
| Police | 62,042,696 | 221,701 | | | | | | 2,944,400 | | | | | 65,208,797 | (414,180) | 64,794,617 |
| Project Implementation | | | | 790,730 | 602,200 | 201,351 | | | | | | | 1,594,281 | | 1,594,281 |
| Recreation, Parks and Cultural Activities | 23,256,092 | 2,596,814 | | | | | | 907,000 | | | | | 26,759,906 | (192,272) | 26,567,634 |
| Registrar of Voters | 1,459,825 | | | | | | | | | | | | 1,459,825 | | 1,459,825 |
| Sheriff's Office | 33,025,721 | 647,455 | | | | | | 352,000 | | | | | 34,025,176 | | 34,025,176 |
| Transit Subsidies | 38,382,049 | 5,800,000 | | | | | | | | | | 22,696,200 | 66,878,249 | (17,723,682) | 49,154,567 |
| Transportation and Environmental Services | 36,288,183 | 10,621,606 | | 14,430,382 | 7,611,642 | 13,834,000 | 21,742,497 | 2,229,500 | | | | | 106,757,810 | (37,980,530) | 68,777,280 |
| Total Operating Expenditures | 753,276,147 | 124,005,524 | 6,762,217 | 15,359,412 | 8,213,842 | 14,035,351 | 21,742,497 | 7,909,969 | 317,259,118 | 7,768,466 | 22,696,200 | 1,299,028,743 | (343,594,839) | 955,433,904 | |