

















# Statement of Estimated Fund Balance

Governmental Funds				Proprietary Funds	
	Special Revenue Funds/ <sup>1</sup>	Capital Projects Fund/ <sup>2</sup>	Alexandria Transit Company		Internal Services Fund (Equipment Replacement Fund) <sup>3</sup>
Beginning Fund Balance 7/1/2021	\$ 142,263,537	\$ 281,105,893	\$ (330,202)	Beginning Net Position 7/1/2021	\$22,672,116
Plus FY 2022 Actual Revenues	279,668,590	352,211,390	30,894,656	Plus FY 2022 Actual Revenues	\$3,599,450
Less FY 2022 Actual Expenditures	297,186,901	246,201,939	30,563,626	Less FY 2022 Actual Expenditures	\$4,356,538
Actual Fund Balance 6/30/2022	124,745,226	387,115,344	828	Actual Net Position 6/30/2022	\$21,915,028
Plus FY 2023 Actual Revenues	229,148,838	278,241,813	34,448,667	Plus FY 2023 Revenues	\$5,288,391
Less FY 2023 Actual Expenditures	216,709,366	389,216,975	33,297,904	Less FY 2023 Expenditures	\$7,398,261
Actual Fund Balance 6/30/2023	\$ 137,184,698	\$ 276,140,182	\$ 1,151,591	Actual Net Assets 6/30/2023	\$19,805,158

Source: City of Alexandria, Virginia, Comprehensive Annual Financial Report, Fiscal Year-ended June 30, 2023.

1/ The Special Revenue Funds include the Code Fund, Housing Fund, Sewer and Stormwater Funds, Potomac Yard, Residential Refuse, Other Special Revenue Funds and revenue associated with health and human services.

2/ The Capital Projects Fund Balance of June 30, 2023 is reflected in the Comprehensive Annual Financial Report.

3/ The Internal Services Fund is forecasted to decline as vehicle purchases from prior years that were impacted by supply chain issues are completed in FY 2024.