

Summary Tables



TOTAL SOURCES & USES

The following tables provide a summary of revenues and expenditures including the General Fund, Special Revenue Fund, and all Component Unit Funds by source and use.

ALL FUNDS	FY 2023 Actuals	FY 2024 Approved	FY 2025 Approved	% Change 2024 - 2025
Revenue by Fund				
General Fund	857,357,155	884,328,028	926,395,792	4.8%
Grants & Donations	136,068,989	140,282,597	140,764,350	0.3%
Affordable Housing	8,834,367	11,716,446	11,789,184	0.6%
Sanitary Sewers	18,466,916	18,757,328	27,009,109	44.0%
Stormwater	17,645,125	18,750,000	19,673,000	4.9%
Potomac Yard	15,523,002	22,327,441	18,082,761	-19.0%
NVTA	32,610,439	36,290,971	41,145,921	13.4%
Internal Service	5,288,391	5,638,751	7,097,249	25.9%
ACPS	364,420,983	359,898,061	377,657,890	4.9%
Library	8,149,962	8,957,502	9,679,051	8.1%
DASH	34,516,182	31,701,948	34,777,203	9.7%
Total Revenues	1,498,881,511	1,538,649,073	1,614,071,510	4.9%
Less Interfund Transfers	(387,283,836)	(406,181,911)	(431,335,800)	6.2%
Net Revenues	1,111,597,675	1,132,467,162	1,182,735,710	4.4%
Expenditures by Fund				
General Fund	859,631,380	884,328,028	926,395,792	4.8%
Grants & Donations	133,035,673	140,282,597	140,764,350	0.3%
Affordable Housing	5,682,718	11,716,446	11,789,184	0.6%
Sanitary Sewers	16,877,763	18,757,328	27,009,109	44.0%
Stormwater	18,268,311	18,750,000	19,673,000	4.9%
Potomac Yard	12,120,421	22,327,441	18,082,761	-19.0%
NVTA	30,724,482	36,290,971	41,145,921	13.4%
Internal Service	7,398,260	5,638,751	7,097,249	25.9%
ACPS	360,944,124	359,898,061	377,657,890	4.9%
Library	7,754,330	8,957,502	9,679,051	8.1%
DASH	40,141,404	31,701,948	34,777,203	9.7%
Total Expenditures	1,492,578,866	1,538,649,073	1,614,071,510	4.9%
Less Interfund Transfers	(388,116,400)	(406,181,911)	(431,335,800)	6.2%
Net Expenditures	1,104,462,466	1,132,467,162	1,182,735,710	4.4%

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ALL FUNDS	FY 2023 Actuals	FY 2024 Approved	FY 2025 Approved	% Change 2024 - 2025
<u>Revenue by Source</u>				
General Property Taxes	584,512,275	603,496,475	626,694,098	3.8%
Other Local Taxes	161,219,140	158,072,300	169,076,459	7.0%
Permits, Fees and Licenses	13,449,162	14,296,440	15,150,838	6.0%
Fines and Forfeitures	3,129,147	4,425,000	4,304,500	-2.7%
Intergovernmental	237,292,696	208,318,904	212,417,936	2.0%
Charges for Services	80,249,726	79,010,102	86,706,035	9.7%
Use of Money and Property	21,691,640	20,582,513	25,473,551	23.8%
Miscellaneous	10,053,889	10,915,204	9,289,338	-14.9%
Bond Proceeds	-	5,704,925	-	0.0%
Use of Spendable Fund Balance	-	27,645,299	33,622,955	21.6%
Total Revenues	1,111,597,675	1,132,467,162	1,182,735,710	4.4%
<u>Expenditures by Department</u>				
Circuit Court Judges	1,507,332	1,776,710	1,732,010	-2.5%
18th General District Court	120,892	166,234	169,180	1.8%
Alexandria City Public Schools	392,885,124	392,119,001	423,185,752	7.9%
City Attorney	4,593,807	4,149,790	4,455,086	7.4%
City Clerk and Clerk of City Council	467,678	489,618	599,497	22.4%
City Council	635,486	774,777	717,149	-7.4%
City Manager's Office	4,079,935	6,174,268	6,083,214	-1.5%
Clerk of the 18th Circuit Court	2,257,495	2,046,830	2,055,682	0.4%
Code Administration	6,916,280	8,970,127	9,187,443	2.4%
Commonwealth's Attorney	4,187,763	4,749,262	5,165,064	8.8%
Communications and Public Information	1,682,846	2,428,570	2,430,283	0.1%
Community and Human Services	104,728,142	107,402,649	111,319,514	3.6%
Community Policing Review Board	164,138	578,440	653,618	13.0%
Court Services Unit	2,156,267	2,345,394	2,368,888	1.0%
Economic Development	9,195,033	8,125,002	9,097,318	12.0%
Emergency & Customer Communications	9,239,999	10,278,565	10,255,120	-0.2%
Finance	13,374,887	15,429,335	15,673,016	1.6%
Fire	59,533,338	66,273,866	70,438,506	6.3%

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 2023 Actuals	FY 2024 Approved	FY 2025 Approved	% Change 2024 - 2025
General Fund Cash Capital	67,881,807	38,297,581	29,476,152	-23.0%
General Fund Debt Service	40,239,562	48,235,001	50,743,148	5.2%
General Services	12,039,102	15,100,350	15,284,881	1.2%
Health	8,057,807	9,254,418	9,766,474	5.5%
Historic Alexandria	5,196,092	5,325,047	5,439,956	2.2%
Housing	9,691,728	15,812,011	16,728,898	5.8%
Human Resources	4,984,069	6,356,334	5,811,240	-8.6%
Human Rights	1,020,914	1,135,564	1,220,485	7.5%
Information Technology Services	16,372,284	15,865,316	17,334,097	9.3%
Internal Audit	416,919	435,792	467,900	7.4%
Juvenile and Domestic Relations Court	55,616	95,502	97,023	1.6%
Library	6,235,423	9,033,458	9,754,589	8.0%
Office of Management and Budget	1,459,315	1,655,058	1,734,373	4.8%
Office of Performance Analytics	834,184	938,466	901,799	-3.9%
Other Criminal Justice Activities	4,673,687	5,502,786	7,616,408	38.4%
Other Educational Activities	15,750	15,570	15,570	0.0%
Other Health Services	1,279,915	1,303,161	1,327,082	1.8%
Other Non-Departmental	23,546,115	22,607,563	24,562,674	8.6%
Planning and Zoning	7,035,052	8,158,596	8,494,611	4.1%
Police	66,169,179	73,503,012	73,697,262	0.3%
Project Implementation	2,775,840	2,650,000	2,490,900	0.0%
Recreation, Parks and Cultural Activities	29,416,931	31,163,224	31,956,864	2.5%
Registrar of Voters	1,168,127	1,747,128	2,126,899	21.7%
Sheriff's Office	34,494,050	35,131,334	35,467,255	1.0%
Transit Subsidies	59,055,645	60,766,287	61,283,610	0.9%
Transportation and Environmental Services	73,685,928	88,100,165	93,349,220	6.0%
Total Expenditures	1,095,527,483	1,132,467,162	1,182,735,710	4.4%

CITY OF ALEXANDRIA, VIRGINIA

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	1,732,010											1,732,010		1,732,010
18th General District Court	169,180											169,180		169,180
Alexandria City Public Schools	318,562,162								377,657,890			696,220,052	(273,034,300)	423,185,752
City Attorney	4,455,086											4,455,086		4,455,086
City Clerk and Clerk of City Council	599,497											599,497		599,497
City Council	717,149											717,149		717,149
City Manager's Office	6,083,214											6,083,214		6,083,214
Clerk of the 18th Circuit Court	1,990,682	65,000										2,055,682		2,055,682
Code Administration		9,730,062		95,000				17,749				9,842,811	(655,368)	9,187,443
Commonwealth's Attorney	4,889,190	275,874										5,165,064		5,165,064
Communications and Public Information	2,430,283											2,430,283		2,430,283
Community and Human Services	60,875,887	94,542,361						30,000				155,448,248	(44,128,734)	111,319,514
Community Policing Review Board	653,618											653,618		653,618
Court Services Unit	2,170,398	198,490										2,368,888		2,368,888
Economic Development	9,097,318											9,097,318		9,097,318
Emergency & Customer Communications	10,132,222	68,902		53,996								10,255,120		10,255,120
Finance	14,432,324	1,152,924						87,768				15,673,016		15,673,016
Fire	67,136,836	1,302,402						2,268,915				70,708,153	(269,647)	70,438,506
General Fund Cash Capital	29,476,152											29,476,152		29,476,152
General Fund Debt Service	50,743,148											50,743,148		50,743,148
General Services	15,103,873	125,000						56,008				15,284,881		15,284,881
Health	9,637,009	89,465						40,000				9,766,474		9,766,474
Historic Alexandria	4,411,196	990,722						38,038				5,439,956		5,439,956
Housing	12,251,938	2,606,960	11,789,184									26,648,082	(9,919,184)	16,728,898
Human Resources	5,811,240											5,811,240		5,811,240
Human Rights	1,184,413	36,072										1,220,485		1,220,485
Information Technology Services	16,732,078	602,019										17,334,097		17,334,097
Internal Audit	467,900											467,900		467,900
Juvenile and Domestic Relations Court	97,023											97,023		97,023
Library	9,158,121	73,503								9,679,051		18,910,675	(9,156,086)	9,754,589
Non-Departmental and Organization-wide	12,960,018	1,300,000				10,302,656						24,562,674		24,562,674
Office of Management and Budget	1,734,373											1,734,373		1,734,373
Office of Performance Analytics	901,799											901,799		901,799
Other Criminal Justice Activities	6,853,725	732,683						30,000				7,616,408		7,616,408
Other Educational Activities	15,570											15,570		15,570
Other Health Services	1,327,082											1,327,082		1,327,082
Planning and Zoning	7,775,983	678,628						40,000				8,494,611		8,494,611
Police	71,361,652	223,490						2,112,120				73,697,262		73,697,262
Project Implementation				956,800	1,534,100							2,490,900		2,490,900
Recreation, Parks and Cultural Activities	29,386,436	2,711,371						100,343				32,198,150	(241,286)	31,956,864
Registrar of Voters	2,126,899											2,126,899		2,126,899
Sheriff's Office	35,074,045	184,085						209,125				35,467,255		35,467,255
Transit Subsidies	50,691,206	9,633,704								34,777,203		95,102,113	(33,818,503)	61,283,610
Transportation and Environmental Services	44,985,857	13,440,633		25,903,313	18,138,900	7,780,105	41,145,921	2,067,183				153,461,912	(60,112,692)	93,349,220
Total Operating Expenditures	926,395,792	140,764,350	11,789,184	27,009,109	19,673,000	18,082,761	41,145,921	7,097,249	377,657,890	9,679,051	34,777,203	1,614,071,510	(431,335,800)	1,182,735,710