

**FY 2011**

**Summary Tables**

**(includes General Fund, Special Revenue Fund, Capital Projects Fund and All Component Unit Funds)**

# Revenue and Expenditure Summary Tables

## Multi-Year Statement of Total Revenues and Expenditures by Source and Use

Description	<u>FY 2009</u> <u>Actuals</u>	<u>FY 2010</u> <u>Approved</u>	<u>FY 2011</u> <u>Approved</u>	<u>% Change</u>
<b><u>Source of Revenue</u></b>				
General Property Tax	\$333,482,063	\$329,451,111	\$332,723,619	1.0%
Other Local Taxes	112,271,370	115,930,000	116,430,000	0.4%
Permits, Fees and Licenses	5,710,108	6,629,109	6,118,882	-7.7%
Fines and Forfeitures	4,116,453	4,781,325	4,646,020	-2.8%
Intergovernmental Revenue	115,994,583	139,405,832	142,304,935	2.1%
Charges for Services	25,261,159	36,854,123	39,744,718	7.8%
Revenue from Use of Money and Property	6,224,384	5,353,189	5,083,397	-5.0%
Miscellaneous Revenue	15,822,379	2,556,191	3,261,705	27.6%
Bond Proceeds	0	55,666,546	84,015,000	50.9%
Unreserved General Fund Balance		11,672,511	11,146,490	-4.5%
Unreserved Fund Balance - Capital Projects Fund		0	3,723,500	
Unreserved Fund Balance - Sewer Fund		135,261	0	-100.0%
Unreserved Fund Balance - Special Revenue			246,352	
Retained Earnings - Internal Services		2,765,074	4,450,493	61.0%
<b>Total Estimated Revenue</b>	<b>\$618,882,499</b>	<b>\$711,200,272</b>	<b>\$753,895,111</b>	<b>6.0%</b>
<b><u>Object of Expenditures</u></b>				
Personnel Services	\$235,294,163	\$229,518,011	\$233,654,718	1.8%
Non-Personnel Services	164,674,681	167,561,835	168,017,589	0.3%
Capital Outlay	417,959	326,986	245,106	-25.0%
Component Unit - Library	5,680,967	6,733,841	6,894,504	2.4%
Component Unit - Schools	205,647,451	211,019,067	221,109,062	4.8%
Component Unit - Alexandria Transit Company	11,433,148	11,409,000	12,072,358	5.8%
Equipment Replacement	1,588,783	4,649,822	5,774,848	24.2%
Capital Projects	100,765,662	<u>79,981,710</u>	<u>106,126,926</u>	32.7%
<b>Total Appropriations</b>	<b>\$725,502,814</b>	<b>\$711,200,272</b>	<b>\$753,895,111</b>	<b>6.0%</b>

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<b>Total Estimated Revenue</b>	<b>\$618,882,499</b>	<b>\$711,200,272</b>	<b>\$753,895,111</b>	<b>6.0%</b>
<b>Expenditures</b>				
Current Operating				
General Government	\$46,691,438	\$56,734,178	\$59,340,998	4.6%
Judicial Administration	18,878,529	8,707,145	12,833,744	47.4%
Public Safety	116,847,446	129,579,851	123,867,707	-90.1%
Public Works	36,951,969	30,328,794	32,508,818	7.2%
Library	6,793,868	6,733,841	6,944,635	3.1%
Health and Welfare	96,765,510	95,548,316	97,051,241	1.6%
Transit	12,550,443	19,745,685	20,303,991	2.8%
Culture and Recreation	23,153,447	22,554,716	23,294,925	3.3%
Community Development	24,590,419	12,836,051	12,584,061	81.5%
Education	171,863,311	211,031,371	221,121,291	4.8%
Debt Service				
Principal	19,100,000	20,871,070	21,321,070	2.2%
Interest and Other Charges	12,800,635	16,547,544	16,595,704	0.3%
Capital Outlay	100,725,662	79,981,710	106,126,926	32.7%
<b>Total Expenditures</b>	<b>\$687,712,677</b>	<b>\$711,200,272</b>	<b>\$753,895,111</b>	<b>6.0%</b>

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