

**FY 2012**

**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 2010 Actual</u>	<u>FY 2011 Approved</u>	<u>FY 2012 Approved</u>	<u>% Change</u>
<b><u>Source of Revenue</u></b>				
General Property Tax	\$337,220,918	\$332,723,619	\$360,276,614	8.3%
Other Local Taxes	114,371,351	116,430,000	121,330,000	4.2%
Permits, Fees and Licenses	4,811,588	6,118,882	6,754,265	10.4%
Fines and Forfeitures	3,941,372	4,646,020	4,764,000	2.5%
Intergovernmental Revenue	110,057,231	142,304,935	153,156,232	7.6%
Charges for Services	26,986,865	39,744,718	39,305,076	-1.1%
Revenue from Use of Money and Property	3,845,098	5,083,397	3,820,000	-24.9%
Miscellaneous Revenue	5,494,377	3,261,705	5,055,948	55.0%
Bond Proceeds		84,015,000	50,120,000	-40.3%
Unreserved General Fund Balance		11,146,490	19,902,183	78.6%
Unreserved Fund Balance - Capital Projects Fund		3,723,500	0	-100.0%
Unreserved Fund Balance - Sewer Fund		0	0	0.0%
Unreserved Fund Balance - Special Revenue		246,352	0	-100.0%
Retained Earnings - Internal Services		4,450,493	3,554,590	-20.1%
<b><u>Total Estimated Revenue</u></b>	<b><u>\$606,728,800</u></b>	<b><u>\$753,895,111</u></b>	<b><u>\$768,038,908</u></b>	<b><u>1.9%</u></b>
<b><u>Object of Expenditures</u></b>				
Personnel Services	\$229,701,122	\$233,654,718	\$242,116,927	3.6%
Non-Personnel Services	177,413,753	168,017,589	175,807,220	4.6%
Capital Outlay	1,283,954	245,106	231,748	-5.4%
Component Unit - Library	5,436,616	6,894,504	7,067,403	2.5%
Component Unit - Schools	191,056,420	221,109,062	232,832,953	5.3%
Component Unit - Alexandria Transit Company	11,227,078	12,072,358	12,567,000	4.1%
Equipment Replacement	645,882	5,774,848	5,245,088	-9.2%
Capital Projects	<u>95,281,672</u>	<u>106,126,926</u>	<u>92,170,569</u>	-13.2%
<b><u>Total Appropriations</u></b>	<b><u>\$712,046,497</u></b>	<b><u>\$753,895,111</u></b>	<b><u>\$768,038,908</u></b>	<b><u>1.9%</u></b>

Total Appropriations in FY 2010 include \$48,570,876 in interfund transfers. In addition, Capital Projects were funded by \$60,905,732 in planned fund balance appropriation due to the timing of the City's bond issuance in July 2010.

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<b>Expenditures</b>				
Current Operating				
Legislative and Executive	\$4,868,638	5,641,556	5,397,020	-4.3%
Courts and Constitutional	40,608,690	41,848,147	42,332,421	1.2%
General Government	35,598,116	39,794,657	39,985,722	0.5%
Non-Departmental	26,376,168	12,776,132	12,656,074	-0.9%
Public Safety	95,422,399	95,981,957	101,763,124	6.0%
Health and Welfare	92,263,517	97,051,241	98,950,006	2.0%
Community Development	15,107,957	12,584,061	13,982,147	11.1%
Transportation, Public Works and Transit	51,763,373	52,920,623	53,600,111	1.3%
Recreation, Historic and Cultural	28,598,944	30,131,746	31,026,535	3.0%
Education	191,056,420	221,121,291	232,845,241	5.3%
Debt Service				
Principal	19,977,140	21,321,070	23,989,070	12.5%
Interest and Other Charges	15,123,463	16,595,704	19,340,868	16.5%
Capital Outlay	<u>95,281,672</u>	106,126,926	92,170,569	-13.2%
<b>Total Expenditures</b>	<b>\$712,046,497</b>	<b>\$753,895,111</b>	<b>\$768,038,908</b>	<b>1.9%</b>

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