# 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.

Revenue by Fund   Sas,865,699   Sas,9,213,971   Sas,328,028   5.4%   Grants & Donations   133,387,387   133,495,438   140,282,597   5.1%   Affordable Housing   13,522,617   10,044,431   11,716,446   16.6%   Sanitary Sewers   16,813,182   18,240,983   18,757,328   2.8%   Stormwater   17,633,909   19,979,491   18,750,000   -6.2%   Potomac Yard   26,166,269   21,373,975   22,327,441   4.5%   NVTA   28,091,037   31,334,59   36,290,971   15.5%   ACPS   326,641,930   345,837,487   359,898,061   4.1%   Library   7,723,027   8,554,192   8,957,502   4.7%   DASH   30,912,727   28,390,503   31,701,948   11.7%   Revenues   1,487,296,996   1,463,545,890   1,538,649,073   5.1%   Expenditures by Fund   789,682,060   839,213,971   884,328,028   5.4%   Grants & Donations   126,083,496   133,495,438   140,282,597   5.1%   Affordable Housing   8,423,503   10,044,431   1,716,446   16.6%   Affordable Housing   8,423,503   10,044,431   1,716,446   16.6%   Sanitary Sewers   41,798,172   18,240,938   18,757,328   2.8%   Stormwater   25,718,232   19,979,491   18,750,000   -6.2%   Potomac Yard   24,189,283   21,373,975   22,327,441   4.5%   Stormwater   25,718,232   19,979,491   18,750,000   -6.2%   Potomac Yard   24,189,283   21,373,975   22,327,441   4.5%   Stormwater   25,718,232   19,979,491   18,750,000   -6.2%   Potomac Yard   24,189,283   21,373,975   22,327,441   4.5%   NVTA   27,034,718   31,433,459   36,209,971   15.5%   Stormwater   25,718,232   19,979,491   18,750,000   -6.2%   Potomac Yard   24,189,283   21,373,975   22,327,441   4.5%   NVTA   27,034,718   31,433,459   36,209,071   15.5%   ACPS   338,286,487   345,837,487   359,898,061   4.1%   Library   7,349,970   8,554,192   8,957,502   4.7%   ACPS   338,286,487   345,837,487   359,898,061   4.1%   Library   7,349,970   8,554,192   8,957,502   4.7%   ACPS   338,286,487   345,837,487   359,898,061   4.1%   Library   7,349,970   8,554,192   8,957,502   4.7%   ACPS   338,286,487   345,837,487   359,898,061   4.1%   ACPS   338,286,487   345,837,487   359,898,061   4.1%   A		FY 2022	FY 2023	FY 2024	% Change		
General Fund         838,865,699         839,213,971         884,328,028         5.4%           Grants & Donations         133,387,387         133,495,438         140,282,597         5.1%           Affordable Housing         13,522,617         10,044,431         11,716,446         16.6%           Sanitary Sewers         16,813,182         18,240,983         18,757,328         2.8%           Stormwater         17,633,909         19,979,491         18,750,000         -6.2%           Potomac Yard         26,166,269         21,373,975         22,327,441         4.5%           NVTA         28,091,037         31,433,459         36,290,971         15.5%           Internal Service         3,599,450         6,981,960         5,638,751         -19,2%           ACPS         326,641,930         345,837,487         359,898,061         4,1%           Library         7,723,027         8,554,192         8,957,502         4,7%           DASH         30,912,727         28,390,503         31,701,948         11,7%           Federal Economic Relief         43,939,762         -         -         0,0%           Total Revenues         1,090,886,112         1,081,582,901         1,132,467,162         4,7%           Expendi	ALL FUNDS				_		
Grants & Donations         133,387,387         133,495,438         140,282,597         5.1%           Affordable Housing         13,522,617         10,044,431         11,716,446         16.6%           Sanitary Sewers         16,813,182         18,240,983         18,757,328         2.8%           Stormwater         17,633,909         19,979,491         18,750,000         -6.2%           Potomac Yard         26,166,69         21,373,975         22,327,441         4.5%           NVTA         28,091,037         31,433,459         36,290,971         15.5%           Internal Service         3,599,450         6,981,960         5,638,751         19.2%           ACPS         326,641,930         345,837,487         359,898,061         4.1%           Library         7,723,027         8,554,192         8,957,502         4.7%           DASH         30,912,727         28,390,503         31,701,948         11.7%           Federal Economic Relief         43,939,762         -         -         0.0%           Total Revenues         1,487,296,996         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%	Revenue by Fund						
Affordable Housing         13,522,617         10,044,431         11,716,446         16,696           Sanitary Sewers         16,813,182         18,240,983         18,757,328         2.8%           Stormwater         17,633,909         19,979,491         18,750,000         -2.2%           Potomac Yard         26,166,269         21,373,975         22,327,441         4.5%           NVTA         28,091,037         31,433,459         36,290,971         15,5%           Internal Service         3,599,450         6,981,960         5,638,751         -19,2%           ACPS         326,641,930         345,837,887         359,898,061         4.1%           Library         7,723,027         8,554,192         8,957,502         4.7%           DASH         30,912,727         28,390,503         31,701,948         11,7%           Federal Economic Relief         43,939,762         -         -         0.0%           Total Revenues         1,487,296,996         1,463,545,890         1,538,649,073         5,1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6,3%           Net Revenues         1,090,886,112         1,081,582,901         1,132,467,162         4,7%	General Fund	838,865,699	839,213,971	884,328,028	5.4%		
Sanitary Sewers   16,813,182   18,240,983   18,757,328   2.8%   Stormwater   17,633,909   19,979,491   18,750,000   -6.2%   Potomac Yard   26,166,669   21,373,975   22,327,441   4.5%   NVTA   28,091,037   31,433,459   36,290,971   15.5%   ACPS   336,641,930   345,837,487   359,898,061   4.1%   Library   7,723,027   8,554,192   8,957,502   4.7%   DASH   30,912,727   28,390,503   31,701,948   11.7%   Federal Economic Relief   43,939,762   0.0%   Considerable Housing   4.64,64,64,164   4.65,64,690   1,463,545,890   1,538,649,073   5.1%   Considerable Housing   8,423,503   10,044,431   11,716,446   16.6%   Sanitary Sewers   41,798,172   18,240,983   18,757,328   2.8%   Stormwater   25,718,232   19,979,491   18,750,000   -2.2%   Potomac Yard   24,189,283   21,373,975   22,327,441   4.5%   NVTA   27,034,718   31,433,459   36,290,971   15,5%   Internal Service   5,224,939   6,981,960   5,638,751   -19,2%   ACPS   338,264,87   345,837,487   359,898,061   4.1%   10,576,461	Grants & Donations	133,387,387 <sup>1</sup>	133,495,438	140,282,597	5.1%		
Stormwater         17,633,909         19,979,491         18,750,000         -6.2%           Potomac Yard         26,166,269         21,373,975         22,327,441         4.5%           NVTA         28,091,037         31,433,459         36,290,971         15.5%           Internal Service         3,599,450         6,981,960         5,638,751         -19.2%           ACPS         326,641,930         345,837,487         359,889,061         4.1%           Library         7,723,027         8,554,192         8,957,502         4.7%           DASH         30,912,727         28,390,503         31,701,948         11.7%           Federal Economic Relief         43,939,762         -         -         -         0.0%           Total Revenues         1,487,296,996         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%           Net Revenues         1,090,886,112         1,081,582,901         1,132,467,162         4.7%           Expenditures by Fund         4         1,081,582,901         1,132,467,162         4.7%           Expenditures by Fund         38,423,503         10,044,431         11,716,446	Affordable Housing	13,522,617	10,044,431	11,716,446	16.6%		
Potomac Yard         26,166,269         21,373,975         22,327,441         4.5%           NVTA         28,091,037         31,433,459         36,290,971         15.5%           Internal Service         3,599,450         6,981,960         5,638,751         -19.2%           ACPS         326,641,930         345,837,487         359,989,061         4.1%           Library         7,723,027         8,554,192         8,957,502         4.7%           DASH         30,912,727         28,390,503         31,701,948         11.7%           Federal Economic Relief         43,939,762         -         -         -         0.0%           Total Revenues         1,487,296,996         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%           Net Revenues         1,090,886,112         1,081,582,901         1,132,467,162         4.7%           Expenditures by Fund         4         1,334,952,438         140,282,597         5.1%           Grants & Donations         126,083,496         1 333,495,438         140,282,597         5.1%           Affordable Housing         8,423,503         10,044,431         11,716,446         1	Sanitary Sewers	16,813,182	18,240,983	18,757,328	2.8%		
NVTA 28,091,037 31,433,459 36,290,971 15.5% Internal Service 3,599,450 6,981,960 5,638,751 -19.2% ACPS 326,641,930 345,837,487 359,898,061 4.1% Library 7,723,027 8,554,192 8,957,502 4.7% DASH 30,912,727 28,390,503 31,701,948 11.7% Federal Economic Relief 43,939,762 0.0% 1,538,649,073 5.1% Less Interfund Transfers (396,410,884) (381,962,989) (406,181,911) 6.3% Net Revenues 1,090,886,112 1,090,886,112 1,081,582,901 1,132,467,162 4.7% Expenditures by Fund 789,682,060 839,213,971 884,328,028 5.4% Grants & Donations 126,083,496 1 133,495,438 140,282,597 5.1% Affordable Housing 8,423,503 10,044,431 11,716,446 16.6% Sanitary Sewers 41,798,172 18,240,983 18,757,328 2.8% Stormwater 25,718,232 19,979,491 18,750,000 6-2% Potomac Yard 24,189,283 21,373,975 22,327,441 4.5% NVTA 27,034,718 31,433,459 36,290,971 15.5% Internal Service 5,224,939 6,938,7487 359,898,061 4.1% Library 7,349,970 8,554,192 8,957,502 4.7% DASH 35,907,674 28,390,503 31,701,948 11.7% Federal Economic Relief 43,939,496 - 0 0.0% Total Expenditures 1,473,638,030 1 1,463,545,890 1,538,649,073 5.1% Less Interfund Transfers (396,410,884) (381,962,989) (406,181,911) 6.3% 13,640,073 1.546,064,064,064,064,064,064,064,064,064,0	Stormwater	17,633,909	19,979,491	18,750,000	-6.2%		
Internal Service 3,599,450 6,981,960 5,638,751 -19.2% ACPS 326,641,930 345,837,487 359,898,061 4.1% Library 7,723,027 8,554,192 8,957,502 4.7% DASH 30,912,727 28,390,503 31,701,948 11.7% Federal Economic Relief 43,939,762 0.0% 7.0% Total Revenues 1,487,296,996 1 1,463,545,890 1,538,649,073 5.1% Less Interfund Transfers (396,410,884) (381,962,989) (406,181,911) 6.3% Net Revenues 1,090,886,112 1 1,081,582,901 1,132,467,162 4.7% Expenditures by Fund 789,682,060 839,213,971 884,328,028 5.4% Grants & Donations 126,083,496 1 133,495,438 140,282,597 5.1% Affordable Housing 8,423,503 10,044,431 11,716,446 16.6% Sanitary Sewers 41,798,172 18,240,983 18,757,328 2.8% Stormwater 25,718,232 19,979,491 18,750,000 6-2% Potomac Yard 24,189,283 21,373,975 22,327,441 4.5% NVTA 27,034,718 31,433,459 36,290,971 15.5% ACPS 338,286,487 345,837,487 359,898,061 4.1% Library 7,349,970 8,554,192 8,957,502 4.7% DASH 35,907,674 28,390,503 31,701,948 11.7% Federal Economic Relief 43,939,496 1 4,63,545,890 1,538,649,073 5.1% Less Interfund Transfers (396,410,884) (381,962,989) (406,181,911) 6.3%	Potomac Yard	26,166,269	21,373,975	22,327,441	4.5%		
ACPS 326,641,930 345,837,487 359,898,061 4.1% Library 7,723,027 8,554,192 8,957,502 4.7% DASH 30,912,727 28,390,503 31,701,948 11.7% Federal Economic Relief 43,939,762 0.0% 51,538,649,073 5.1% Less Interfund Transfers (396,410,884) (381,962,989) (406,181,911) 6.3% Net Revenues 1,090,886,112 1,081,582,901 1,132,467,162 4.7% Expenditures by Fund	NVTA	28,091,037	31,433,459	36,290,971	15.5%		
Library 7,723,027 8,554,192 8,957,502 4.7% DASH 30,912,727 28,390,503 31,701,948 11.7% Federal Economic Relief 43,939,762 0.0%  Total Revenues 1,487,296,996 1 1,463,545,890 1,538,649,073 5.1% (381,962,989) (406,181,911) 6.3% Net Revenues 1,090,886,112 1 1,081,582,901 1,132,467,162 4.7% Expenditures by Fund  General Fund 789,682,060 839,213,971 884,328,028 5.4% Grants & Donations 126,083,496 1 133,495,438 140,282,597 5.1% Affordable Housing 8,423,503 10,044,431 11,716,446 16.6% Sanitary Sewers 41,798,172 18,240,983 18,757,328 2.8% Stormwater 25,718,232 19,979,491 18,750,000 6-2% Potomac Yard 24,189,283 21,373,975 22,327,441 4.5% NVTA 27,034,718 31,433,459 36,290,971 15.5% Internal Service 5,224,939 6,981,960 5,638,751 -19.2% ACPS 338,286,487 345,837,487 359,898,061 4.1% Library 7,349,970 8,554,192 8,957,502 4.7% DASH 35,907,674 28,390,503 31,701,948 11.7% Federal Economic Relief 43,939,496 0.0% Total Expenditures 1,473,638,030 1 1,463,545,890 1,538,649,073 5.1% Less Interfund Transfers (396,410,884) (381,962,989) (406,181,911) 6.3%	Internal Service	3,599,450	6,981,960	5,638,751	-19.2%		
DASH Federal Economic Relief         30,912,727         28,390,503         31,701,948         11.7% 6.0%           Total Revenues         1,487,296,996         1,463,545,890         1,538,649,073         5.1% 5.38,649,073           Net Revenues         1,090,886,112         1,081,582,901         1,132,467,162         4.7% 4.7%           Expenditures by Fund         Expenditures by Fund           General Fund         789,682,060         839,213,971         884,328,028         5.4% 67 ants & Donations           Affordable Housing         8,423,503         10,044,431         11,716,446         16.6% 16.6% 5 anitary Sewers         41,798,172         18,240,983         18,757,328         2.8% 2.8% 2.8% 2.8% 2.5 tormwater         25,718,232         19,979,491         18,750,000         -6.2% 2.9         -6.2% 2.9         Potomac Yard         24,189,283         21,373,975         22,327,441         4.5% 4.5% 4.5% 2.9         ACPS         338,286,487         345,837,487         359,898,061         4.1% 4.5% 2.9         -1.9.2% 4.7% 2.8         4.7% 4.5% 2.8         4.7% 4.5% 2.8         4.7% 2.8         4.7% 2.8 <td< td=""><td>ACPS</td><td>326,641,930</td><td>345,837,487</td><td>359,898,061</td><td>4.1%</td></td<>	ACPS	326,641,930	345,837,487	359,898,061	4.1%		
Federal Economic Relief         43,939,762         -         -         0.0%           Total Revenues         1,487,296,996         1         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%           Net Revenues         1,090,886,112         1         1,081,582,901         1,132,467,162         4.7%           Expenditures by Fund         Expenditures by Fund           General Fund         789,682,060         839,213,971         884,328,028         5.4%           Grants & Donations         126,083,496         1         133,495,438         140,282,597         5.1%           Affordable Housing         8,423,503         10,044,431         11,716,446         16.6%           Sanitary Sewers         41,798,172         18,240,983         18,757,328         2.8%           Stormwater         25,718,232         19,979,491         18,750,000         6.2%           Potomac Yard         24,189,283         21,373,975         22,327,441         4.5%           NVTA         27,034,718         31,433,459         36,290,971         15.5%           Internal Service         5,224,939         6,981,960         5,638,751	Library	7,723,027	8,554,192	8,957,502	4.7%		
Total Revenues         1,487,296,996         1         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%           Net Revenues         1,090,886,112         1         1,081,582,901         1,132,467,162         4.7%           Expenditures by Fund         Expenditures by Fund           General Fund         789,682,060         839,213,971         884,328,028         5.4%           Grants & Donations         126,083,496         1         133,495,438         140,282,597         5.1%           Affordable Housing         8,423,503         10,044,431         11,716,6446         16.6%           Sanitary Sewers         41,798,172         18,240,983         18,757,328         2.8%           Stormwater         25,718,232         19,979,491         18,750,000         -6.2%           Potomac Yard         24,189,283         21,373,975         22,327,441         4.5%           NVTA         27,034,718         31,433,459         36,290,971         15.5%           Internal Service         5,224,939         6,981,960         5,638,751         -19.2%           ACPS         338,286,487         345,837,487         359,898,061	DASH	30,912,727	28,390,503	31,701,948	11.7%		
Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%           Net Revenues         1,090,886,112         1,081,582,901         1,132,467,162         4.7%           Expenditures by Fund         Expenditures by Fund           General Fund         789,682,060         839,213,971         884,328,028         5.4%           Grants & Donations         126,083,496         1 133,495,438         140,282,597         5.1%           Affordable Housing         8,423,503         10,044,431         11,716,446         16.6%           Sanitary Sewers         41,798,172         18,240,983         18,757,328         2.8%           Stormwater         25,718,232         19,979,491         18,750,000         -6.2%           Potomac Yard         24,189,283         21,373,975         22,327,441         4.5%           NVTA         27,034,718         31,433,459         36,290,971         15.5%           Internal Service         5,224,939         6,981,960         5,638,751         -19.2%           ACPS         338,286,487         345,837,487         359,898,061         4.1%           Library         7,349,970         8,554,192         8,957,502         4.7%           DASH <th< td=""><td>Federal Economic Relief</td><td>43,939,762</td><td>-</td><td>-</td><td>0.0%</td></th<>	Federal Economic Relief	43,939,762	-	-	0.0%		
Net Revenues         1,090,886,112         1 1,081,582,901         1,132,467,162         4.7%           Expenditures by Fund         Expenditures by Fund           General Fund         789,682,060         839,213,971         884,328,028         5.4%           Grants & Donations         126,083,496         1 133,495,438         140,282,597         5.1%           Affordable Housing         8,423,503         10,044,431         11,716,446         16.6%           Sanitary Sewers         41,798,172         18,240,983         18,757,328         2.8%           Stormwater         25,718,232         19,979,491         18,750,000         -6.2%           Potomac Yard         24,189,283         21,373,975         22,327,441         4.5%           NVTA         27,034,718         31,433,459         36,290,971         15.5%           Internal Service         5,224,939         6,981,960         5,638,751         -19.2%           ACPS         338,286,487         345,837,487         359,898,061         4.1%           Library         7,349,970         8,554,192         8,957,502         4.7%           DASH         35,907,674         28,390,503         31,701,948         11.7%           Federal Economic Relief         43,939	Total Revenues	<b>1,487,296,996</b> <sup>1</sup>	1,463,545,890	1,538,649,073	5.1%		
Expenditures by Fund         Fund         789,682,060         839,213,971         884,328,028         5.4%           Grants & Donations         126,083,496         133,495,438         140,282,597         5.1%           Affordable Housing         8,423,503         10,044,431         11,716,446         16.6%           Sanitary Sewers         41,798,172         18,240,983         18,757,328         2.8%           Stormwater         25,718,232         19,979,491         18,750,000         -6.2%           Potomac Yard         24,189,283         21,373,975         22,327,441         4.5%           NVTA         27,034,718         31,433,459         36,290,971         15.5%           Internal Service         5,224,939         6,981,960         5,638,751         -19.2%           ACPS         338,286,487         345,837,487         359,898,061         4.1%           Library         7,349,970         8,554,192         8,957,502         4.7%           DASH         35,907,674         28,390,503         31,701,948         11.7%           Federal Economic Relief         43,939,496         -         -         -         0.0%           Total Expenditures         1,473,638,030         1,463,545,890         1,538,649,073 </td <td>Less Interfund Transfers</td> <td>(396,410,884)</td> <td>(381,962,989)</td> <td>(406,181,911)</td> <td>6.3%</td>	Less Interfund Transfers	(396,410,884)	(381,962,989)	(406,181,911)	6.3%		
General Fund       789,682,060       839,213,971       884,328,028       5.4%         Grants & Donations       126,083,496       1 133,495,438       140,282,597       5.1%         Affordable Housing       8,423,503       10,044,431       11,716,446       16.6%         Sanitary Sewers       41,798,172       18,240,983       18,757,328       2.8%         Stormwater       25,718,232       19,979,491       18,750,000       -6.2%         Potomac Yard       24,189,283       21,373,975       22,327,441       4.5%         NVTA       27,034,718       31,433,459       36,290,971       15.5%         Internal Service       5,224,939       6,981,960       5,638,751       -19.2%         ACPS       338,286,487       345,837,487       359,898,061       4.1%         Library       7,349,970       8,554,192       8,957,502       4.7%         DASH       35,907,674       28,390,503       31,701,948       11.7%         Federal Economic Relief       43,939,496       -       -       0.0%         Total Expenditures       1,473,638,030       1,463,545,890       1,538,649,073       5.1%         Less Interfund Transfers       (396,410,884)       (381,962,989)       (406,181,911)<	Net Revenues	<b>1,090,886,112</b> <sup>1</sup>	1,081,582,901	1,132,467,162	4.7%		
Grants & Donations         126,083,496         1 133,495,438         140,282,597         5.1%           Affordable Housing         8,423,503         10,044,431         11,716,446         16.6%           Sanitary Sewers         41,798,172         18,240,983         18,757,328         2.8%           Stormwater         25,718,232         19,979,491         18,750,000         -6.2%           Potomac Yard         24,189,283         21,373,975         22,327,441         4.5%           NVTA         27,034,718         31,433,459         36,290,971         15.5%           Internal Service         5,224,939         6,981,960         5,638,751         -19.2%           ACPS         338,286,487         345,837,487         359,898,061         4.1%           Library         7,349,970         8,554,192         8,957,502         4.7%           DASH         35,907,674         28,390,503         31,701,948         11.7%           Federal Economic Relief         43,939,496         -         -         -         0.0%           Total Expenditures         1,473,638,030         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)	Expenditures by Fund						
Affordable Housing       8,423,503       10,044,431       11,716,446       16.6%         Sanitary Sewers       41,798,172       18,240,983       18,757,328       2.8%         Stormwater       25,718,232       19,979,491       18,750,000       -6.2%         Potomac Yard       24,189,283       21,373,975       22,327,441       4.5%         NVTA       27,034,718       31,433,459       36,290,971       15.5%         Internal Service       5,224,939       6,981,960       5,638,751       -19.2%         ACPS       338,286,487       345,837,487       359,898,061       4.1%         Library       7,349,970       8,554,192       8,957,502       4.7%         DASH       35,907,674       28,390,503       31,701,948       11.7%         Federal Economic Relief       43,939,496       -       -       -       0.0%         Total Expenditures       1,473,638,030       1,463,545,890       1,538,649,073       5.1%         Less Interfund Transfers       (396,410,884)       (381,962,989)       (406,181,911)       6.3%	General Fund	789,682,060	839,213,971	884,328,028	5.4%		
Sanitary Sewers       41,798,172       18,240,983       18,757,328       2.8%         Stormwater       25,718,232       19,979,491       18,750,000       -6.2%         Potomac Yard       24,189,283       21,373,975       22,327,441       4.5%         NVTA       27,034,718       31,433,459       36,290,971       15.5%         Internal Service       5,224,939       6,981,960       5,638,751       -19.2%         ACPS       338,286,487       345,837,487       359,898,061       4.1%         Library       7,349,970       8,554,192       8,957,502       4.7%         DASH       35,907,674       28,390,503       31,701,948       11.7%         Federal Economic Relief       43,939,496       -       -       -       0.0%         Total Expenditures       1,473,638,030       1,463,545,890       1,538,649,073       5.1%         Less Interfund Transfers       (396,410,884)       (381,962,989)       (406,181,911)       6.3%	Grants & Donations	126,083,496 <sup>1</sup>	133,495,438	140,282,597	5.1%		
Stormwater         25,718,232         19,979,491         18,750,000         -6.2%           Potomac Yard         24,189,283         21,373,975         22,327,441         4.5%           NVTA         27,034,718         31,433,459         36,290,971         15.5%           Internal Service         5,224,939         6,981,960         5,638,751         -19.2%           ACPS         338,286,487         345,837,487         359,898,061         4.1%           Library         7,349,970         8,554,192         8,957,502         4.7%           DASH         35,907,674         28,390,503         31,701,948         11.7%           Federal Economic Relief         43,939,496         -         -         0.0%           Total Expenditures         1,473,638,030         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%	Affordable Housing	8,423,503	10,044,431	11,716,446	16.6%		
Potomac Yard         24,189,283         21,373,975         22,327,441         4.5%           NVTA         27,034,718         31,433,459         36,290,971         15.5%           Internal Service         5,224,939         6,981,960         5,638,751         -19.2%           ACPS         338,286,487         345,837,487         359,898,061         4.1%           Library         7,349,970         8,554,192         8,957,502         4.7%           DASH         35,907,674         28,390,503         31,701,948         11.7%           Federal Economic Relief         43,939,496         -         -         0.0%           Total Expenditures         1,473,638,030         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%	Sanitary Sewers	41,798,172	18,240,983	18,757,328	2.8%		
NVTA       27,034,718       31,433,459       36,290,971       15.5%         Internal Service       5,224,939       6,981,960       5,638,751       -19.2%         ACPS       338,286,487       345,837,487       359,898,061       4.1%         Library       7,349,970       8,554,192       8,957,502       4.7%         DASH       35,907,674       28,390,503       31,701,948       11.7%         Federal Economic Relief       43,939,496       -       -       0.0%         Total Expenditures       1,473,638,030       1,463,545,890       1,538,649,073       5.1%         Less Interfund Transfers       (396,410,884)       (381,962,989)       (406,181,911)       6.3%	Stormwater	25,718,232	19,979,491	18,750,000	-6.2%		
Internal Service       5,224,939       6,981,960       5,638,751       -19.2%         ACPS       338,286,487       345,837,487       359,898,061       4.1%         Library       7,349,970       8,554,192       8,957,502       4.7%         DASH       35,907,674       28,390,503       31,701,948       11.7%         Federal Economic Relief       43,939,496       -       -       0.0%         Total Expenditures       1,473,638,030       1,463,545,890       1,538,649,073       5.1%         Less Interfund Transfers       (396,410,884)       (381,962,989)       (406,181,911)       6.3%	Potomac Yard	24,189,283	21,373,975	22,327,441	4.5%		
ACPS 338,286,487 345,837,487 359,898,061 4.1% Library 7,349,970 8,554,192 8,957,502 4.7% DASH 35,907,674 28,390,503 31,701,948 11.7% Federal Economic Relief 43,939,496 0.0%  Total Expenditures 1,473,638,030 1,463,545,890 1,538,649,073 5.1% Less Interfund Transfers (396,410,884) (381,962,989) (406,181,911) 6.3%	NVTA	27,034,718	31,433,459	36,290,971	15.5%		
Library       7,349,970       8,554,192       8,957,502       4.7%         DASH       35,907,674       28,390,503       31,701,948       11.7%         Federal Economic Relief       43,939,496       -       -       -       0.0%         Total Expenditures       1,473,638,030       1,463,545,890       1,538,649,073       5.1%         Less Interfund Transfers       (396,410,884)       (381,962,989)       (406,181,911)       6.3%	Internal Service	5,224,939	6,981,960	5,638,751	-19.2%		
DASH       35,907,674       28,390,503       31,701,948       11.7%         Federal Economic Relief       43,939,496       -       -       0.0%         Total Expenditures       1,473,638,030       1,463,545,890       1,538,649,073       5.1%         Less Interfund Transfers       (396,410,884)       (381,962,989)       (406,181,911)       6.3%	ACPS	338,286,487	345,837,487	359,898,061	4.1%		
Federal Economic Relief       43,939,496       -       -       -       0.0%         Total Expenditures       1,473,638,030       1,463,545,890       1,538,649,073       5.1%         Less Interfund Transfers       (396,410,884)       (381,962,989)       (406,181,911)       6.3%	Library	7,349,970	8,554,192	8,957,502	4.7%		
Total Expenditures         1,473,638,030         1         1,463,545,890         1,538,649,073         5.1%           Less Interfund Transfers         (396,410,884)         (381,962,989)         (406,181,911)         6.3%	DASH	35,907,674	28,390,503	31,701,948	11.7%		
Less Interfund Transfers (396,410,884) (381,962,989) (406,181,911) 6.3%	Federal Economic Relief	43,939,496	-	-	0.0%		
	Total Expenditures	<b>1,473,638,030</b> <sup>1</sup>	1,463,545,890	1,538,649,073	5.1%		
Net Expenditures 1,077,227,146 <sup>1</sup> 1,081,582,901 1,132,467,162 4.7%	Less Interfund Transfers	(396,410,884)	(381,962,989)	(406,181,911)	6.3%		
	Net Expenditures	<b>1,077,227,146</b> <sup>1</sup>	1,081,582,901	1,132,467,162	4.7%		

 $<sup>^{\,1}</sup>$  FY 2022 reflects inclusion of one-time federal economic relief monies for the City government.

# 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 2022 Actuals	FY 2023 Approved	FY 2024 Approved	% Change 2023 - 2024
Revenue by Source				
General Property Taxes	554,061,012	586,213,157	603,496,475	2.9%
Other Local Taxes	155,760,363	155,873,380	158,072,300	1.4%
Permits, Fees and Licenses	15,781,067	13,671,727	14,296,440	4.6%
Fines and Forfeitures	2,694,652	4,305,200	4,425,000	2.89
Intergovernmental	246,089,314	201,741,844	208,318,904	3.3%
Charges for Services	71,390,478	78,612,984	79,010,102	0.5%
Use of Money and Property	2,695,099	7,812,543	20,582,513	163.5%
Miscellaneous	17,462,127	8,967,207	10,915,204	21.79
Bond Proceeds	23,620,265	5,704,925	5,704,925	0.09
Use of Spendable Fund Balance	1,331,736	18,679,934	27,645,299	48.09
otal Revenues	1,090,886,113	1,081,582,901	1,132,467,162	4.7%
xpenditures by Department				
Circuit Court Judges	1,385,871	1,620,076	1,776,710	9.79
18th General District Court	145,938	150,597	166,234	10.49
Alexandria City Public Schools	366,920,453	377,778,487	392,119,001	3.89
City Attorney	3,935,608	4,153,008	4,149,790	-0.19
City Clerk and Clerk of City Council	440,575	478,570	489,618	2.39
City Council	712,091	783,826	774,777	-1.29
City Manager's Office	3,513,040	3,775,733	6,174,268	63.59
Clerk of the 18th Circuit Court	1,707,883	1,844,588	2,046,830	11.09
Code Administration	6,244,879	8,730,206	8,970,127	2.79
Commonwealth's Attorney	3,610,699	4,045,097	4,749,262	17.49
Communications and Public Information	1,390,367	2,315,965	2,428,570	4.99
Community and Human Services	104,729,808	104,046,458	107,402,649	3.29
Community Policing Review Board	16,000	507,114	578,440	14.19
Court Services Unit	1,828,097	2,210,433	2,345,394	6.19
Economic Development	7,359,985	7,657,894	8,125,002	6.19
Emergency & Customer Communications	8,620,429	9,935,258	10,278,565	3.59
Finance	12,668,801	15,044,630	15,429,335	2.69
Fire	56,202,032	63,204,469	68,104,966	7.89

### CITY OF ALEXANDRIA, VIRGINIA

## **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 2022 Actuals	FY 2023 Approved	FY 2024 Approved	% Change 2023 - 2024
General Fund Cash Capital	47,085,408	34,546,300	36,466,481	5.6%
General Fund Debt Service	40,414,966	41,170,131	48,235,001	17.2%
General Services	10,991,338	14,215,842	15,100,350	6.2%
Health	7,042,546	8,391,042	9,254,418	10.3%
Historic Alexandria	4,193,475	5,144,545	5,325,047	3.5%
Housing	12,626,281	14,100,171	15,812,011	12.1%
Human Resources	4,113,830	5,356,578	6,356,334	18.7%
Human Rights	1,034,041	1,131,991	1,135,564	0.3%
Information Technology Services	13,857,310	15,715,569	15,865,316	1.0%
Internal Audit	425,311	436,496	435,792	-0.2%
Juvenile and Domestic Relations Court	93,639	87,827	95,502	8.7%
Library	5,880,739	8,627,695	9,033,458	4.7%
Office of Management and Budget	1,246,904	1,733,353	1,655,058	-4.5%
Office of Performance Analytics	619,229	768,227	938,466	22.2%
Office of Organizational Excellence	177,213	271,499	-	N/A <sup>1</sup>
Other Criminal Justice Activities	5,018,953	5,192,255	5,502,786	6.0%
Other Educational Activities	15,785	15,750	15,570	-1.1%
Other Health Services	1,747,962	1,279,936	1,303,161	1.8%
Other Non-Departmental	15,556,699	20,183,407	22,607,563	12.0% <sup>2</sup>
Planning and Zoning	6,454,454	7,807,485	8,158,596	4.5%
Police	61,651,335	71,545,201	73,503,012	2.7%
Project Implementation	16,342,684	2,329,900	2,650,000	0.0%
Recreation, Parks and Cultural Activities	25,252,746	29,903,012	31,163,224	4.2%
Registrar of Voters	1,385,628	1,419,534	1,747,128	23.1%
Sheriff's Office	31,847,251	34,527,063	35,131,334	1.8%
Transit Subsidies	59,450,950	55,626,968	60,766,287	9.2%
Transportation and Environmental Services	98,016,562	91,772,715	88,100,165	-4.0%
Total Expenditures	<b>1,053,975,792</b> <sup>3</sup>	1,081,582,901	1,132,467,162	4.7%

<sup>&</sup>lt;sup>1</sup> FY 2024 reflects the merging of the Office of Organizational Excellence with the Department of Human Resources.

<sup>&</sup>lt;sup>2</sup> FY 2022 reflects inclusion of one-time federal economic relief monies for the City government.

<sup>&</sup>lt;sup>3</sup> FY 2022 does not include \$11.7 million in bond refinancing expenditures for the City government.

## 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.

						Budgetar	y Funds							
				Special Rev	venue				Co	mponent Unit	s			
	General	Other Special	Affordable	Sanitary				Internal					Less	Total
Department	Fund	Revenue	Housing	Sewers	Storm Water	Potomac Yard	NVTA	Service	ACPS	Library	DASH	Total	Transfers	Expenditures
Circuit Court Judges	1,776,710											1,776,710		1,776,710
18th General District Court	166,234											166,234		166,234
Alexandria City Public Schools	290,907,740								359,898,061			650,805,801	(258,686,800)	392,119,001
City Attorney	4,149,790											4,149,790		4,149,790
City Clerk and Clerk of City Council	489,618											489,618		489,618
City Council	774,777											774,777		774,777
City Manager's Office	6,174,268											6,174,268		6,174,268
Clerk of the 18th Circuit Court	1,981,830	65,000										2,046,830		2,046,830
Code Administration		9,771,311		95,000				59,251				9,925,562	(955,435)	8,970,127
Commonwealth's Attorney	4,402,585	346,677										4,749,262		4,749,262
Communications and Public Information	2,428,570											2,428,570		2,428,570
Community and Human Services	59,418,765	90,749,276						30,000				150,198,041	(42,795,392)	107,402,649
Community Policing Review Board	578,440											578,440		578,440
Court Services Unit	2,283,494	61,900										2,345,394		2,345,394
Economic Development	8,125,002											8,125,002		8,125,002
Emergency & Customer Communications	10,162,288	66,061		50,216								10,278,565		10,278,565
Finance	14,335,454	1,006,113						87,768				15,429,335		15,429,335
Fire	63,846,364	5,846,398						768,915				70,461,677	(2,356,711)	68,104,966
General Fund Cash Capital	36,466,481											36,466,481		36,466,481
General Fund Debt Service	48,235,001											48,235,001		48,235,001
General Services	14,919,342	125,000						56,008				15,100,350		15,100,350
Health	9,129,035	85,383						40,000				9,254,418		9,254,418
Historic Alexandria	4,178,078	1,108,931						38,038				5,325,047		5,325,047
Housing	11,556,746	1,889,949	11,716,446									25,163,141	(9,351,130)	15,812,011
Human Resources	6,356,334		, ,									6,356,334	.,,,,	6,356,334
Human Rights	1,099,038	36,526										1,135,564		1,135,564
Information Technology Services	15,300,125	565,191										15,865,316		15,865,316
Internal Audit	435,792	, .										435,792		435,792
Juvenile and Domestic Relations Court	95,502											95,502		95,502
Library	8,589,228	73,503								8,957,502		17,620,233	(8,586,775)	9,033,458
Non-Departmental and Organization-wide	11,024,296	1,136,000				10,447,267				0,000.,000		22,607,563	(=,===,:==,	22,607,563
Office of Management and Budget	1,655,058	1,130,000				10,447,207						1,655,058		1,655,058
Office of Performance Analytics	938,466											938,466		938,466
Other Criminal Justice Activities		700 707						30,000						•
Other Educational Activities  Other Educational Activities	4,762,999	709,787						30,000				5,502,786 15,570		5,502,786
	15,570													15,570
Other Health Services	1,303,161	CO2 4CF						40.000				1,303,161		1,303,161
Planning and Zoning	7,426,131	692,465						40,000				8,158,596		8,158,596
Police	71,164,838	226,054		020.000	1 474 000	240.000		2,112,120				73,503,012		73,503,012
Project Implementation	20 5 42 07:	2 744 402		939,000	1,471,000	240,000		400 2				2,650,000	(402 272)	2,650,000
Recreation, Parks and Cultural Activities	28,543,971	2,711,182						100,343				31,355,496	(192,272)	31,163,224
Registrar of Voters	1,747,128	.== .= :						000.45=				1,747,128		1,747,128
Sheriff's Office	34,744,258	177,951						209,125				35,131,334	(00.500.07:)	35,131,334
Transit Subsidies	49,040,006	9,633,704									31,701,948	90,375,658	(29,609,371)	60,766,287
Transportation and Environmental Services	43,599,515	13,198,235		17,673,112	17,279,000	11,640,174	36,290,971	2,067,183				141,748,190	(53,648,025)	88,100,165
Total Operating Expenditures	884,328,028	140,282,597	11,716,446	18,757,328	18,750,000	22,327,441	36,290,971	5,638,751	359,898,061	8,957,502	31,701,948	1,538,649,073	(406,181,911)	1,132,467,162