

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 2024 Actuals	FY 2025 Approved	FY 2026 Approved	% Change 2025 - 2026
<u>Revenue by Fund</u>				
General Fund	885,675,587	926,395,792	956,449,705	3.2%
Grants & Donations	130,957,838	140,764,350	146,969,428	4.4%
Affordable Housing	11,259,503	11,789,184	11,634,776	-1.3%
Sanitary Sewers	8,464,716	27,009,109	28,707,872	6.3%
Stormwater	18,204,384	19,673,000	20,780,780	5.6%
Potomac Yard	28,826,547	18,082,761	18,605,958	2.9%
NVTA	35,820,720	41,145,921	43,626,717	6.0%
Internal Service	5,284,290	7,097,249	8,175,766	15.2%
ACPS	377,992,327	377,657,890	389,428,190	3.1%
Library	8,302,812	9,679,051	9,940,421	2.7%
DASH	37,709,506	34,777,203	37,264,417	7.2%
Total Revenues	1,548,498,229	1,614,071,510	1,671,584,030	3.6%
Less Interfund Transfers	(409,347,485)	(431,335,800)	(444,862,768)	3.1%
Net Revenues	1,139,150,744	1,182,735,710	1,226,721,262	3.7%
<u>Expenditures by Fund</u>				
General Fund	906,550,981	926,395,792	956,449,705	3.2%
Grants & Donations	129,457,425	140,764,350	146,969,428	4.4%
Affordable Housing	9,049,441	11,789,184	11,634,776	-1.3%
Sanitary Sewers	18,341,327	27,009,109	28,707,872	6.3%
Stormwater	17,994,977	19,673,000	20,780,780	5.6%
Potomac Yard	15,339,864	18,082,761	18,605,958	2.9%
NVTA	35,660,487	41,145,921	43,626,717	6.0%
Internal Service	8,875,238	7,097,249	8,175,766	15.2%
ACPS	374,216,400	377,657,890	389,428,190	3.1%
Library	9,330,848	9,679,051	9,940,421	2.7%
DASH	42,989,763	34,777,203	37,264,417	7.2%
Total Expenditures	1,567,806,751	1,614,071,510	1,671,584,030	3.6%
Less Interfund Transfers	(411,164,616)	(431,335,800)	(444,862,768)	3.1%
Net Expenditures	1,156,642,135	1,182,735,710	1,226,721,262	3.7%

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 2024 Actuals	FY 2025 Approved	FY 2026 Approved	% Change 2025 - 2026
<u>Revenue by Source</u>				
General Property Taxes	603,703,864	626,694,098	645,772,670	3.0%
Other Local Taxes	166,603,228	169,426,459	173,011,945	2.1%
Permits, Fees and Licenses	18,084,372	19,105,338	21,460,232	12.3%
Fines and Forfeitures	17,092,465	11,246,458	16,539,565	47.1%
Intergovernmental	209,963,910	212,417,936	220,299,791	3.7%
Charges for Services	89,515,396	94,438,768	91,183,500	-3.4%
Use of Money and Property	31,722,402	25,473,551	23,615,867	-7.3%
Miscellaneous	399,580,241	421,645,947	437,430,810	3.7%
Bond Proceeds	12,232,350	-	-	0.0%
Use of Spendable Fund Balance	-	33,622,955	42,269,650	25.7%
Total Revenues	1,548,498,229	1,614,071,510	1,671,584,030	3.6%
Less Interfund Transfers	(409,347,485)	(431,335,800)	(444,862,768)	3.1%
Net Revenues	1,139,150,744	1,182,735,710	1,226,721,262	3.7%

Expenditures by Department

Circuit Court Judges	1,688,041	1,732,010	1,926,652	11.2%
18th General District Court	127,301	169,180	169,167	0.0%
Alexandria City Public Schools	406,437,340	423,185,752	437,262,455	3.3%
City Attorney	4,591,204	4,455,086	4,510,800	1.3%
City Clerk and Clerk of City Council	486,626	599,497	607,113	1.3%
City Council	685,575	717,149	912,600	27.3%
City Manager's Office	5,185,928	6,083,214	6,023,019	-1.0%
Clerk of the 18th Circuit Court	2,371,202	2,055,682	2,194,027	6.7%
Code Administration	6,852,050	9,187,443	9,342,166	1.7%
Commonwealth's Attorney	4,931,514	5,165,064	5,644,398	9.3%
Communications and Public Information	2,364,706	2,430,283	2,631,656	8.3%
Community and Human Services	109,196,048	111,319,514	115,598,765	3.8%
Community Policing Review Board	272,252	653,618	620,884	-5.0%
Court Services Unit	2,408,607	2,368,888	476,496	-79.9%

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 2024 Actuals	FY 2025 Approved	FY 2026 Approved	% Change 2025 - 2026
Economic Development	8,497,375	9,097,318	9,063,993	-0.4%
Emergency & Customer Communications	9,380,322	10,255,120	10,204,079	-0.5%
Finance	13,996,318	15,673,016	16,168,504	3.2%
Fire	67,859,628	73,159,144	75,121,181	2.7%
Non-Departmental	128,869,805	99,704,375	107,829,754	8.1%
General Services	15,260,150	15,284,881	15,174,325	-0.7%
Health	9,212,466	9,766,474	10,085,981	3.3%
Historic Alexandria	5,727,727	5,439,956	5,862,845	7.8%
Housing	13,676,965	16,728,898	17,227,251	3.0%
Human Resources	5,017,867	5,811,240	6,300,566	8.4%
Human Rights	1,112,892	1,220,485	1,255,570	2.9%
Information Technology Services	17,284,675	17,334,097	20,121,586	16.1%
Internal Audit	438,712	467,900	478,499	2.3%
Juvenile and Domestic Relations Court	69,363	97,023	95,600	-1.5%
Library	6,687,316	9,754,589	10,014,087	2.7%
Office of Management and Budget	1,827,115	1,734,373	1,874,667	8.1%
Office of Performance Analytics	890,125	901,799	1,140,122	26.4%
Other Criminal Justice Activities	5,494,201	7,616,408	9,075,456	19.2%
Other Educational Activities	15,570	15,570	15,449	-0.8%
Other Health Services	1,793,735	1,327,082	1,036,507	-21.9%
Planning and Zoning	7,607,009	8,494,611	9,578,617	12.8%
Police	74,905,478	73,697,262	75,830,870	2.9%
Project Implementation	2,648,000	2,490,900	1,943,800	0.0%
Recreation, Parks and Cultural Activities	29,904,245	31,956,864	34,947,894	9.4%
Registrar of Voters	1,687,181	2,126,899	1,994,988	-6.2%
Sheriff's Office	35,973,087	35,467,255	35,853,541	1.1%
Transit Subsidies	55,805,895	61,283,610	61,075,679	-0.3%
Transportation and Environmental Services	79,856,751	95,706,181	99,429,653	3.9%
Total Expenditures	1,149,098,364	1,182,735,710	1,226,721,262	3.7%

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				Less Transfers	Total Expenditures
	General Fund	Other Special Revenue	Affordable Housing	Special Revenue Sanitary Sewers	Storm Water	Potomac Yard	NVTA	Internal Service	ACPS	Library	DASH	Total		
Circuit Court Judges	1,926,652											1,926,652		1,926,652
18th General District Court	169,167											169,167		169,167
Alexandria City Public Schools	330,218,826								389,428,190			719,647,016	(282,384,561)	437,262,455
City Attorney	4,510,800											4,510,800		4,510,800
City Clerk and Clerk of City Council	607,113											607,113		607,113
City Council	912,600											912,600		912,600
City Manager's Office	6,023,019											6,023,019		6,023,019
Clerk of the 18th Circuit Court	2,129,027	65,000										2,194,027		2,194,027
Code Administration		9,994,067		95,000				83,099				10,172,166	(830,000)	9,342,166
Commonwealth's Attorney	5,276,956	367,442										5,644,398		5,644,398
Communications and Public Information	2,631,656											2,631,656		2,631,656
Community and Human Services	61,226,856	98,211,107						255,900				159,693,863	(44,095,098)	115,598,765
Community Policing Review Board	620,884											620,884		620,884
Court Services Unit	476,496											476,496		476,496
Economic Development	9,063,993											9,063,993		9,063,993
Emergency & Customer Communications	10,076,418	72,604		55,057								10,204,079		10,204,079
Finance	15,065,732	1,102,772										16,168,504		16,168,504
Fire	72,466,143	1,413,628						1,302,314				75,182,085	(60,904)	75,121,181
General Services	14,785,337	125,000						263,988				15,174,325		15,174,325
Health	9,901,365	101,692						82,924				10,085,981		10,085,981
Historic Alexandria	4,859,826	1,003,019										5,862,845		5,862,845
Housing	11,983,002	3,399,249	11,634,776									27,017,027	(9,789,776)	17,227,251
Human Resources	6,300,566											6,300,566		6,300,566
Human Rights	1,219,498	36,072										1,255,570		1,255,570
Information Technology Services	19,492,085	629,501										20,121,586		20,121,586
Internal Audit	478,499											478,499		478,499
Juvenile and Domestic Relations Court	95,600											95,600		95,600
Library	9,312,619	73,503								9,940,421		19,326,543	(9,312,456)	10,014,087
Non-Departmental and Organization-wide	96,262,117	1,358,887				10,208,750						107,829,754		107,829,754
Office of Management and Budget	1,874,667											1,874,667		1,874,667
Office of Performance Analytics	1,140,122											1,140,122		1,140,122
Other Criminal Justice Activities	8,206,183	869,273										9,075,456		9,075,456
Other Educational Activities	15,449											15,449		15,449
Other Health Services	1,036,507											1,036,507		1,036,507
Planning and Zoning	8,594,265	727,696		127,385	129,271							9,578,617		9,578,617
Police	72,728,912	223,486						2,878,472				75,830,870		75,830,870
Project Implementation				1,014,400	929,400							1,943,800		1,943,800
Recreation, Parks and Cultural Activities	31,150,985	2,779,147						1,259,061				35,189,193	(241,299)	34,947,894
Registrar of Voters	1,994,988											1,994,988		1,994,988
Sheriff's Office	35,144,566	438,170						270,805				35,853,541		35,853,541
Transit Subsidies	50,431,975	9,633,704									37,264,417	97,330,096	(36,254,417)	61,075,679
Transportation and Environmental Services	46,038,234	14,344,409		27,416,030	19,722,109	8,397,208	43,626,717	1,779,203				161,323,910	(61,894,257)	99,429,653
Total Operating Expenditures	956,449,705	146,969,428	11,634,776	28,707,872	20,780,780	18,605,958	43,626,717	8,175,766	389,428,190	9,940,421	37,264,417	1,671,584,030	(444,862,768)	1,226,721,262