

SIX-YEAR REVENUE SUMMARY		FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	ADOPTED
FUND: 001 GENERAL										
REVENUE CATEG: LOCAL TAXES										
101	REAL ESTATE CURRENT TAXES OCT	109,540,461	120,122,232	132,273,954	153,813,758	169,289,395	183,080,104	183,962,144	219,524,452	204,399,774
102	REAL ESTATE CURRENT TAXES JUNE	120,488,021	133,960,336	152,789,610	168,630,132	180,744,318	197,837,164	219,824,452	230,559,904	214,681,095
103	R E DELINQUENT TAXES JUNE	1,628,740	1,966,199	4,054,552	2,108,942	3,151,720	2,241,308	2,126,159	2,501,560	2,501,559
104	R E DELINQUENT TAXES OCT	259,401	151,555	251,699	539,144	165,818	500,000	500,000	500,000	500,000
105	R E CURRENT TAXES PENALTY OCT	139,525	214,010	220,447	320,346	489,285	350,000	350,000	350,000	350,000
106	R E CURRENT TAXES PENALTY JUNE	203,584	41,104	57,220	(102,130)	67,772	75,000	75,000	75,000	75,000
107	R E DELINQ TAXES PENALTY JUNE	111,822	135,766	167,774	231,825	252,260	175,000	175,000	175,000	175,000
108	R E DELINQ TAXES PENALTY OCT	13,692	10,532	13,549	6,944	9,303	10,000	10,000	10,000	10,000
109	R E CURRENT TAXES INTEREST OCT	1,809	2,257	656	(11,346)	4,226	5,000	5,000	5,000	5,000
110	R E CURRENT TAXES INTEREST JUNE	2,498	3,399	1,198	53	(28)	5,000	5,000	5,000	5,000
111	R E DELINQ TAXES INT & ADV JUNE	2,745	2,935	4,248	4,996	2,442	5,000	5,000	5,000	5,000
112	R E DELINQ TAXES INT & ADV OCT	3,976	5,314	2,525	1,128	2,775	5,000	5,000	5,000	5,000
	TAX REFUNDS - RE	-	-	-	-	-	(2,100,000)	(2,100,000)	(2,600,000)	(2,600,000)
	SUBTOTAL	232,396,274	256,615,637	289,837,433	325,543,791	354,179,286	382,188,576	404,942,755	451,115,916	420,112,428
121	PERSONAL PROP CURRENT TAXES	74,291,312	79,206,016	78,606,577	76,421,176	75,565,444	78,521,176	78,521,176	78,521,176	88,884,879
122	P P DELINQUENT TAXES	79,562	1,108,529	1,016,719	1,759,045	1,231,689	1,665,847	1,665,847	1,665,847	1,665,847
123	P P CURRENT TAXES PENALTY	1,452,757	1,264,886	1,590,639	1,198,822	1,015,021	1,100,000	1,100,000	1,100,000	1,100,000
124	P P DELINQUENT TAXES PENALTY	4,724	175,948	187,496	272,168	191,991	150,000	150,000	150,000	150,000
125	P P CURRENT TAXES INTEREST	249,895	239,132	173,339	(207,715)	41,410	150,000	150,000	150,000	150,000
126	P P DELINQUENT TAXES INT & ADV	7,377	75,468	87,081	158,602	5,670	75,000	75,000	75,000	75,000
127	P P CHRGD. OFF TAXES COLLECTED	5,674	15,021	17	-	-	-	-	-	-
	TAX REFUND - PPT	-	-	-	-	-	(2,100,000)	(2,100,000)	(2,100,000)	(1,000,000)
	SUBTOTAL	76,091,301	82,085,000	81,661,867	79,602,097	78,051,224	79,562,023	79,562,023	79,562,023	91,025,726
131	BPOL TAXES CURRENT	35,320,185	37,167,115	34,844,481	38,011,080	41,149,413	42,499,915	42,499,915	44,299,915	47,900,000
132	BPOL TAXES DELINQUENT	5,807,569	7,549,818	7,861,817	6,597,486	4,334,220	6,600,000	6,600,000	5,000,000	4,500,000
133	BPOL TAXES PENALTY	447,664	702,338	461,715	452,806	272,597	500,000	500,000	400,000	400,000
134	BPOL TAXES INTEREST	174,008	248,948	38,145	29,119	(57,262)	200,000	200,000	100,000	100,000
137	BUS. LIC. WRITTEN OFF	383	(7,124)	-	(29)	76	-	-	-	-
	TAX REFUNDS - BPOL	-	-	-	-	-	(2,800,000)	(2,800,000)	(2,800,000)	(2,400,000)
	SUBTOTAL	41,749,809	45,661,096	43,206,157	45,090,463	45,699,044	46,999,915	46,999,915	46,999,915	50,500,000
140	CAR RENTAL GROSS RECEIPTS TAX	5,102,470	4,268,185	4,285,596	4,687,693	4,486,018	4,600,000	4,600,000	4,600,000	4,600,000
141	LOCAL SALES TAX	29,398,279	26,993,321	27,752,102	29,371,091	30,969,494	32,111,546	32,111,546	33,859,087	33,859,087
143	BANK STOCK TAX	1,165,841	1,196,542	1,049,928	1,269,547	1,480,360	1,200,000	1,200,000	1,200,000	1,200,000
144	RECORDATION TAX	1,781,317	2,298,390	3,781,826	3,619,361	7,089,601	6,534,052	6,534,052	6,860,755	6,860,755
145	CIGARETTE TAX	662,578	554,424	642,660	691,269	1,925,743	3,900,000	3,900,000	3,000,000	3,000,000
146	TRANSIENT TAX	15,190,562	12,616,181	13,905,740	14,977,887	17,236,935	16,995,000	17,750,000	18,238,125	18,495,000
147	COMMERCIAL UTILITY TAX	7,249,557	7,159,253	7,609,033	7,632,495	7,802,051	9,500,000	9,500,000	9,500,000	9,500,000
148	SHORT TERM RENTAL	65,278	48,064	56,520	38,885	67,756	65,000	65,000	65,000	65,000
149	MEALS TAX	17,995,106	19,102,649	20,045,524	21,928,701	23,844,071	25,237,811	25,237,811	26,834,292	26,834,292
151	ESTATE TAX	69,243	68,101	69,917	68,152	75,672	75,000	75,000	75,000	75,000
152	CONSUMPTION TAX	287,254	712,675	785,330	741,733	772,573	800,000	800,000	775,000	775,000
	SUBTOTAL	78,967,485	75,017,784	79,984,175	85,026,815	95,750,273	101,018,409	101,773,409	105,007,259	105,264,134
	TOTAL LOCAL TAXES	429,204,868	459,379,518	494,689,632	535,263,166	573,679,827	609,768,923	633,278,102	682,685,113	666,902,288

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CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	ADOPTED
REVENUE CATEG: LICENSES, PERMITS, & FEES										
142	MOTOR VEHICLE LICENSE TAGS	3,513,362	3,555,606	3,450,218	3,405,567	3,456,567	3,500,000	3,500,000	3,500,000	3,500,000
210	CABLE TV FRANCHISE FEES	1,399,724	1,626,286	1,765,692	1,945,461	2,128,092	2,100,000	2,100,000	2,346,221	2,346,221
211	HOME IMPROVE. CONTRACTORS LIC.	1,626	1,587	1,211	1,025	2,060	500	1,500	1,500	1,845
215	CONCEALED WEAPONS	1,604	6,262	4,207	3,051	2,776	3,615	3,615	3,140	3,140
219	USE PERMITS	41,535	41,710	64,860	71,265	110,360	96,000	96,000	96,000	96,000
220	RIGHT OF WAY FEES	1,117,164	1,300,288	1,134,659	1,062,342	891,344	1,100,000	1,100,000	900,000	900,000
221	HIGHWAY PERMITS	111,464	126,852	223,986	198,110	188,434	293,556	363,556	363,556	363,556
222	BUILDING PERMITS	2,057,147	2,305,444	1,998,701	2,179,445	2,617,256	2,080,000	2,500,000	2,500,000	3,038,123
223	ELECTRICAL PERMITS	636,151	596,194	479,150	573,505	649,553	520,000	520,000	520,000	793,488
224	PLUMBING PERMITS	435,916	470,430	432,680	363,169	472,989	437,000	470,000	470,000	485,161
225	MECHANICAL PERMITS	372,715	310,598	230,061	297,376	318,900	300,000	300,000	300,000	328,500
226	OCCUPANCY PERMITS	218,493	276,807	297,541	264,053	238,113	285,000	285,000	313,000	313,000
227	SMALL APPLIANCES	17,923	27,282	22,548	18,995	24,702	24,000	24,000	24,000	35,468
228	SIGN PERMITS	15,376	20,613	23,647	17,026	21,095	25,000	25,000	25,000	25,000
231	MECHANICAL CERTIFICATE FEES	14,235	20,229	18,475	18,530	15,440	21,500	18,500	18,500	18,500
242	ELEVATOR CERTIFICATE FEES	97,543	93,803	130,067	137,831	169,085	150,000	160,000	160,000	197,207
243	SITE PLAN FEES	175,588	301,455	276,663	167,943	377,202	406,000	500,000	500,000	500,000
244	TRANSFER FEES	5,373	5,708	6,221	6,498	6,492	6,500	6,500	6,500	6,500
245	ZONING ADVERTISING	48,710	18,175	66,092	68,243	24,450	88,000	50,000	88,000	88,000
247	VARIANCES	99,553	88,799	65,331	74,268	74,505	62,000	62,000	62,000	62,000
248	ZONING COMPLIANCE LETTERS	9,915	8,323	20,540	22,625	31,335	20,000	20,000	20,000	20,000
251	BUILDING PLANS/WALK-THROUGH	146,138	177,008	187,814	202,715	252,522	218,800	218,800	218,800	218,800
252	SUBDIVISION PLAT REVIEW	15,362	13,556	15,667	18,372	26,996	18,000	18,000	20,000	20,000
255	PARKING NOTICE REVIEW FEE	27,480	5,560	325	-	-	-	-	-	-
259	MIS LICENSES, PERMITS & FEES	128,693	139,657	197,408	127,104	404,410	175,058	165,558	167,919	167,919
TOTAL REV CATEG		10,708,790	11,538,230	11,113,764	11,244,520	12,504,677	11,930,529	12,508,029	12,624,136	13,528,428
REVENUE CATEG: FINES										
301	FINES	2,729,176	2,826,883	2,866,582	3,191,557	3,069,330	2,132,000	2,136,000	2,136,000	2,136,000
302	PARKING TICKETS	5,955,233	6,364,907	6,013,590	6,163,889	5,307,020	6,000,000	6,000,000	6,000,000	6,000,000
305	CIVIL PENALTIES	3,503	7,885	2,100	1,900	51,114	4,000	4,000	4,000	4,000
TOTAL REV CATEG		8,687,912	9,199,674	8,882,272	9,357,346	8,427,464	8,136,000	8,140,000	8,140,000	8,140,000
REVENUE CATEG: INTEREST, RENTS & SURPLUS SALES										
311	INTEREST ON GENERAL FUND	5,275,500	3,513,656	2,111,125	1,942,247	1,118,263	2,266,000	2,266,000	2,266,000	3,600,000
312	INTEREST ON BOND FUNDS	4,321,480	3,023,371	1,087,543	1,067,181	2,322,276	1,545,000	1,545,000	1,500,000	4,000,000
320	COURTHOUSE PLAZA	1,028,542	1,169,054	1,161,294	1,464,764	87,992	1,150,000	900,000	900,000	900,000
321	RENTALS & SALES OF SURPLUS	129,868	90,969	132,129	107,188	105,634	126,653	131,976	130,762	130,762
322	PAID PARKING	780,733	772,351	847,452	943,867	948,861	909,384	934,384	941,500	830,665
335	DES LEASE AGREEMENTS	166,512	225,443	223,720	265,431	380,785	274,172	274,172	262,828	262,828
TOTAL REV CATEG		11,702,635	8,794,842	5,563,264	5,790,678	4,963,812	6,271,209	6,051,532	6,001,090	9,724,255

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REVENUE CATEG: CHARGES FOR SERVICES										
399	SHERIFF FEES-SHERIFF	16,338	16,338	16,338	16,338	16,338	-	-	-	-
400	INMATE MEDICAL COSTS	4,042	4,252	3,771	5,090	5,813	3,770	5,440	5,440	5,440
401	COURT COSTS	1,358,529	1,586,262	2,081,971	1,911,287	2,192,298	2,300,000	2,500,000	2,637,113	2,637,113
402	COMMONWEALTH'S ATTORNEY FEES	4,774	5,081	5,343	4,362	5,309	5,000	5,000	5,000	5,000
403	A S A P ENTRANCE FEES	260,462	333,866	355,475	379,533	376,973	335,128	380,527	399,361	399,361
404	IMPOUNDED VEHICLES STORAGE FEE	93,911	66,871	87,806	82,214	56,919	85,000	71,000	71,000	71,000
405	FALLS CHURCH REIMBURSEMENT	1,358,620	1,336,123	1,447,575	1,659,438	1,648,028	1,853,553	1,853,553	2,135,733	2,135,733
406	AMBULANCE SERVICE FEES	637,797	543,563	546,817	429,984	847,277	1,150,000	1,150,000	1,150,000	1,150,000
407	JAIL SERVICE CHARGES	31,924	10,594	11,940	8,622	2,807	8,000	2,100	2,100	2,100
408	DOG POUND FEES	47,702	49,102	49,719	49,240	45,836	50,000	50,000	50,000	50,000
409	SIDEWALK FRONTAGE ASSESSMENTS	123,804	278,753	135,086	80,381	88,140	190,000	190,000	190,000	190,000
410	PARKING METER CHARGES	3,263,715	3,319,940	3,402,940	3,471,469	3,707,799	4,016,830	4,016,830	4,071,830	4,071,830
411	ENGINEERING SERVICES CHARGES	247,229	485,488	732,637	872,062	951,779	785,929	662,779	731,429	731,429
412	REFUSE/RECYCLING FEES	7,063,095	7,076,892	7,357,880	7,513,426	7,946,512	7,997,634	7,997,634	8,370,574	8,370,574
413	MULCH FEES	55,585	69,240	67,700	66,325	91,895	67,000	67,000	67,000	67,000
414	RECYCLED MATERIALS SALES	143,558	63,293	188,157	204,809	332,480	99,000	99,000	117,000	117,000
415	MENTAL HEALTH CLINIC CHARGES	710,672	527,207	604,295	965,605	1,405,476	1,079,670	1,082,860	1,187,452	1,687,452
416	DRUG & ALCOHOL PROG. PAYMENTS	57,100	74,255	53,802	56,687	29,917	56,813	56,813	56,813	56,813
417	MADISON CENTER CHARGES	160,568	162,163	224,555	182,083	155,124	183,117	168,025	168,025	168,025
418	PRESCRIPTION MEDICINE PROGRAM	497	1,438	-	2,539	881	500	500	500	500
420	RECREATION INSTRUCTION SRVCS.	1,549,606	1,496,454	1,572,470	1,741,097	1,974,845	2,061,149	2,062,222	1,899,277	1,899,277
421	SUPPLEMENTAL RECREATION FEES	1,936,147	2,049,900	2,262,559	2,437,062	2,615,560	2,611,835	2,611,835	2,846,837	2,846,837
422	LIBRARY FEES & FINES	425,436	449,838	429,331	459,591	468,016	472,250	467,250	478,250	478,250
423	OLDER AMERICANS ACT PROGS.	31,443	44,470	33,405	39,837	40,701	40,000	40,800	40,800	40,800
424	GROUP HOME CHARGES ARGUS	6,458	3,492	10,576	10,830	5,202	8,000	8,000	8,000	8,000
426	APPLIANCE PICK UP FEE	75,909	77,153	77,830	78,585	70,210	75,000	75,000	73,000	73,000
429	BOOKLET SALES	3,000	495	6,893	611	521	600	600	600	600
430	INDIRECT ADMIN CHARGES	744,442	996,818	990,624	1,116,619	1,123,807	1,100,000	1,100,000	1,281,850	1,281,850
431	HEALTH SERVICES FEES	6,093	1,888	3,598	5,002	4,283	4,000	4,100	4,100	4,100
432	E-911 SURCHARGE	3,435,203	3,486,053	3,324,078	3,149,708	4,677,408	5,400,000	4,900,000	4,900,000	4,900,000
443	WIRELESS E-911 SURCHARGE	144,678	525,469	316,896	448,775	555,728	249,666	500,000	525,132	525,132
444	UTILITY MARKING	48,251	64,205	-	-	-	-	-	-	-
445	GIS PROGRAM REVENUES	21,479	12,966	12,942	12,673	17,365	12,000	12,000	12,000	12,000
447	SERVICES TO OUTSIDE AGENCIES	661,298	646,162	597,304	228,111	182,740	251,000	171,000	201,000	201,000
449	MISC SERVICE CHARGES	794,846	673,754	805,484	1,039,807	902,875	1,030,612	908,230	967,019	967,019
450	ARLINGTON TRANSIT (ART)	187,035	336,469	114,683	528,324	733,233	719,635	824,830	865,562	890,734
453	COURT HOUSE SECUR.-COURT FEE	105,592	94,787	274,772	323,906	311,524	259,500	259,500	319,500	319,500
455	CHESAPEAKE BAY FEE	28,033	59,494	52,566	58,475	76,500	60,000	60,000	65,000	65,000
460	PROJECT RECEIPTS	156,047	223,745	383,605	212,472	115,711	158,849	111,637	60,000	60,000
461	DEVELOPER CONTRIBUTIONS	18,675	53,124	-	-	-	-	-	-	-
471	PUBLIC HEALTH FEES	668,304	644,343	596,150	648,917	789,074	733,524	743,900	747,500	768,370
472	CREDIT CARD FEES - TREAS.	(14,902)	(50,120)	(53,440)	(43,289)	(77,147)	(42,000)	(42,000)	(65,000)	(65,000)
487	NATIONAL AIRPORT REIMBURS.	3,171	4,463	-	-	-	-	-	-	-
TOTAL REV CATEG		26,676,166	27,906,142	29,186,132	30,458,607	34,495,756	35,472,564	35,177,965	36,646,797	37,192,839

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REVENUE CATEG: MISCELLANEOUS REVENUE										
501	SALE OF LAND & BUILDINGS	328,314	66,320	3,355,926	-	3,500	25,000	25,000	25,000	25,000
505	COUNTY STORE REVENUE	-	31,593	-	60	-	-	-	-	-
508	PERMITS DEPOSIT ACCT	-	-	24,336	-	-	-	-	-	-
509	MISCELLANEOUS REVENUES	589,025	3,841,401	1,345,007	720,761	1,728,814	623,967	597,308	701,303	597,460
515	ARLINGTON HEALTH FOUNDATION	122,061	49,450	40,188	-	-	-	-	-	-
525	CABLE TV ADMINISTRATION	165,894	242,087	175,202	179,844	184,461	185,050	190,000	190,000	190,000
570	AHIF	927,893	1,036,823	3,967,410	1,214,366	9,131,609	-	-	-	-
595	CABLE TV PAYMENTS	452,464	622,270	475,884	501,437	539,730	525,000	525,000	586,555	586,555
	TOTAL REV CATEG	2,585,651	5,889,944	9,383,953	2,616,468	11,588,114	1,359,017	1,337,308	1,502,858	1,399,015
REVENUE CATEG: REVENUE FROM COMMONWEALTH										
611	A B C PROFITS	725,394	782,037	441,503	468,007	227,482	450,000	227,482	230,000	400,000
612	MOTOR VEHICLE CARRIERS TAX	31,305	-	24,858	13,813	14,886	10,000	10,000	10,000	10,000
613	TAX ON DEEDS-GRANTOR'S TAX	731,388	754,741	1,232,018	1,257,868	1,925,734	1,500,000	1,500,000	1,500,000	1,500,000
621	COMMONWEALTH'S ATTORNEY	987,292	1,017,550	929,577	850,749	1,027,009	961,321	961,321	973,144	973,144
622	SHERIFF	6,151,213	6,561,911	6,544,548	6,628,420	6,785,905	6,779,475	6,840,979	6,948,453	6,948,453
623	COMMISSIONER OF THE REVENUE	471,753	476,291	461,209	438,028	444,840	453,400	453,400	470,558	470,558
624	TREASURER	533,400	537,343	516,435	514,158	515,442	471,850	471,850	471,850	471,850
625	REGISTRAR/ELECTORAL BOARD	71,433	70,377	65,462	64,224	146,358	78,707	78,707	82,427	82,427
626	LAW ENFORCEMENT AID	7,651,403	7,460,010	7,189,476	7,217,260	7,142,280	7,696,281	7,696,281	8,162,910	7,251,914
628	DCJS FORFEITED ASSETS	15,611	2,199	1,995	23,081	184,408	-	-	-	-
629	VICTIM WITNESS GRANT	116,926	189,815	152,610	132,334	162,652	169,291	170,349	153,314	153,314
631	HIGHWAY AID	12,728,558	13,393,107	12,904,394	15,188,266	14,134,844	14,300,000	15,200,000	14,900,000	14,900,000
632	TRANSIT AID	-	160,000	110,000	150,000	175,000	1,102,558	1,102,558	1,102,558	1,102,558
633	JUVENILE DETENTION-ARGUS	767,668	767,668	377,408	377,408	377,408	377,408	377,408	377,408	377,408
634	JUVENILE & DOMESTIC RELATIONS	605,494	497,216	581,098	547,513	591,070	567,423	585,063	585,063	585,063
635	PRISONER EXPENSE REIMBURSE.	1,418,258	1,590,966	954,616	1,540,020	1,486,885	1,478,741	1,478,741	1,478,741	1,478,741
638	COMP COMM CORRECTIONS ACT	318,490	388,765	277,480	292,414	315,911	315,911	364,210	373,322	373,322
640	COMMUTER ASSISTANCE GRANTS	3,181,528	2,952,656	2,344,862	2,610,948	2,565,310	2,555,460	2,555,460	3,240,460	3,240,460
641	HEALTH REIMBURSEMENTS	3,012,979	3,116,650	3,186,801	3,376,004	3,304,237	3,335,241	3,381,776	3,416,780	3,434,780
642	LIBRARY SUPPLEMENTS	390,493	294,687	223,653	216,239	210,307	208,989	208,989	210,989	210,989
643	FIRE PROGRAMS	242,707	250,862	253,909	253,909	-	253,909	429,221	253,909	253,909
644	HIGHWAY SAFETY GRANTS	1,360	20,838	6,608	-	21,349	15,000	15,000	-	-
645	MENTAL HEALTH/RETARDATION	5,347,042	5,497,397	4,948,878	4,914,302	5,098,646	5,209,665	5,016,221	5,302,858	5,302,858
646	SUBSTANCE ABUSE	956,554	1,001,486	916,807	933,708	961,624	965,917	965,917	1,037,033	1,037,033
647	SOCIAL SERVICES	3,537,032	3,747,784	3,527,591	3,991,464	4,120,450	4,069,323	4,130,015	4,283,597	4,283,597
648	SIGNAL REIMBURSEMENT	664,446	585,558	1,054,699	1,048,760	741,525	844,850	844,850	914,118	914,118
649	MISC STATE GRANTS	464,981	808,205	527,402	1,190,465	1,943,517	608,616	612,336	275,840	275,840
651	JAIL CONSTRUCTION REIMBURS.	1,806,766	1,806,963	1,807,203	1,807,884	1,808,660	1,800,000	1,800,000	1,800,000	1,800,000
654	AT RISK FUNDING/CSA	1,444,657	2,200,058	1,907,986	2,502,341	2,838,816	2,209,917	2,209,917	2,209,917	2,209,917
655	DEPARTMENT OF AGING	166,880	164,794	144,709	144,297	153,840	153,838	155,112	155,112	155,112
	TOTAL REV CATEG	54,543,011	57,097,935	53,615,793	58,693,884	59,426,395	58,943,091	59,843,163	60,920,361	60,197,365

SIX-YEAR REVENUE SUMMARY		FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	ADOPTED
REVENUE CATEG: REVENUE FROM FEDERAL GOVERNMENT										
714	WORKFORCE INVESTMENT ACT (WIA)	640,752	1,514,794	2,007,504	1,752,898	968,513	977,397	977,397	1,161,703	1,161,703
719	HUD RENTAL REHAB/HOME	791,000	326,019	1,956,106	1,339,616	826,821	1,201,029	1,201,109	1,133,313	1,133,313
721	DRUG ENFORCEMENT REIMBURS.	-	19,055	-	-	4,131	15,000	15,000	15,000	15,000
722	U S MARSHAL PRISONERS	1,006,250	1,873,747	1,523,711	1,039,431	1,560,562	1,137,004	1,137,004	1,137,004	1,137,004
724	FBI REIMBURSEMENT	136,055	69,044	362,088	118,265	167,481	-	-	-	-
725	OLDER AMERICANS ACT	371,235	341,158	452,465	506,914	531,572	474,392	548,462	548,462	548,462
729	DEPT OF JUSTICE-FED GRANT	-	58,217	340,436	-	2,739	-	-	-	-
730	HIDTA GRANT	85,262	75,177	129,636	157,226	167,005	169,889	169,889	198,064	198,064
741	FEDERAL HEALTH REIMB	239,296	251,765	274,856	290,136	222,199	175,750	118,360	118,360	118,360
742	HEALTH & HUMAN SERVICE	-	-	-	40,000	189,211	238,215	238,215	252,160	252,160
745	MENTAL HEALTH / M. R.	254,575	1,245,877	2,245,464	1,741,430	472,132	401,219	682,701	706,472	680,464
746	SUBSTANCE ABUSE	785,786	1,001,275	1,279,233	791,728	830,240	853,141	893,141	847,535	847,535
747	SOCIAL SERVICES	9,797,071	14,475,718	13,615,145	14,267,932	10,737,905	9,837,029	9,926,410	9,902,809	9,902,809
748	WIC PROGRAM FUNDS	423,620	411,855	416,329	533,858	423,527	422,175	422,175	428,278	428,278
749	MISC FEDERAL GRANTS	2,601,793	4,226,575	4,470,782	3,279,891	2,681,076	1,543,065	1,712,281	1,827,949	1,785,260
751	LPACAP	-	-	-	-	4,958,611	6,603,830	6,603,830	5,499,583	5,499,583
TOTAL REV CATEG		17,132,695	25,890,276	29,073,752	25,859,326	24,743,726	24,049,135	24,645,974	23,776,692	23,707,995
REVENUE CATEG: NON REVENUE RECEIPTS										
805	OTHER	875,281	274,815	1,575,203	2,212,334	4,344,542	-	-	-	-
807	PROCEEDS FROM FNMA LOAN	-	-	10,000,000	-	-	-	-	-	-
808	PROCEEDS FROM LEASE PURCH.	23,988	2,400,000	2,367,311	1,179,948	3,962,112	-	-	-	-
847	TREASURERS CASH OVER & SHORT	3,192	2,789	1,265	1,449	(29)	-	-	-	-
848	TREASURER'S RETURNED CHECKS	19,138	115,457	20,311	18,306	18,127	22,000	22,000	22,000	22,000
850	PRIMARY ELECTION FEES ACCOUNT	-	-	6,068	-	-	-	-	-	-
TOTAL REV CATEG		921,599	2,793,060	13,970,159	3,412,038	8,324,751	22,000	22,000	22,000	22,000
REVENUE CATEG: TRANS FROM OTHER FUNDS & BAL										
950	TRANSFER IN	-	-	5,618,402	-	-	-	-	-	-
963	CONTRACTUAL SERVICES	(37,230)	-	-	-	-	-	-	-	-
981	TRANSFER FROM OTHER FUNDS	981,166	1,983,974	939,376	511,805	3,125,186	752,166	752,166	769,678	787,754
989	GEN FUND ADJ BAL-PREV. YR	6,683,515	16,625,851	15,839,137	11,273,773	11,203,957	2,197,843	2,197,843	-	7,283,814
TOTAL REV CATEG		7,627,451	18,609,825	22,396,915	11,785,578	14,329,143	2,950,009	2,950,009	769,678	8,071,568
TOTAL GENERAL FUND		569,790,778	627,099,447	677,875,635	694,481,610	752,483,665	758,902,477	783,954,082	833,088,725	828,885,753

SIX-YEAR REVENUE SUMMARY		FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	ADOPTED
FUND: 002 TOURISM AND TRAVEL PROMOTION										
146	TRANSIENT OCCUPANCY	761,978	653,034	702,602	765,563	866,306	849,750	887,500	910,000	910,000
505	COUNTY STORE REVENUE	1,804	7,932	7,476	2,216	6,563	8,000	8,000	8,000	2,500
509	MISC. REVENUE	-	1,077	-	-	-	-	-	-	-
749	MISC. FEDERAL GRANT	-	-	88,648	399	86,053	78,000	78,000	78,000	78,000
980	TRANSFER FROM GENERAL FUND	247,000	397,000	247,000	247,000	247,000	247,000	247,000	247,000	247,000
989	UTILIZED PRIOR YEAR REVENUES	-	-	-	-	-	9,696	-	-	-
	TOTAL FUND	1,010,782	1,059,043	1,045,726	1,015,178	1,205,922	1,192,446	1,220,500	1,243,000	1,237,500
FUND: 003 UTILITIES OPERATING										
311	INTEREST	529,944	217,656	73,762	(2,860)	38,732	100,000	50,000	50,000	50,000
426	APPLIANCE FEE RECYCLING	-	-	-	-	7,323	-	-	2,500	2,500
444	UTILITY MARKING FEE	-	-	89,926	99,623	121,566	100,000	100,000	100,000	100,000
482	WATER SEWER SERVICE	33,618,049	34,605,525	34,574,773	38,086,344	44,779,175	52,138,085	52,238,085	53,649,336	56,969,609
484	WATER SERVICE CONNECTIONS	210,955	174,964	450,990	520,993	547,212	400,000	400,000	400,000	400,000
486	SEWAGE TREAT. SERVICE CHARGES	3,373,138	2,851,721	2,910,760	3,196,805	3,415,872	2,823,500	3,173,500	2,821,000	2,821,000
488	FLOW TEST FEES	8,100	7,750	12,883	9,500	14,375	8,000	8,000	8,000	8,000
489	LATE CHARGE & TURN ON FEE	18,000	3,000	44,000	27,000	18,000	-	-	-	-
509	MISCELLANEOUS REVENUES	223	-	-	65,416	480	-	-	-	-
749	MISC. FEDERAL REVENUE	-	-	98,440	35,494	-	-	-	-	-
	MISC. OTHER	34,196	-	24,990	-	-	-	-	-	-
	TOTAL FUND	37,792,605	37,860,616	38,280,524	42,038,314	48,942,734	55,569,585	55,969,585	57,030,836	60,351,109
FUND: 004 ROSSLYN SPECIAL ASSESSMENT DISTRICT										
101/10.	REAL ESTATE CURRENT TAXES	-	-	-	981,915	995,783	1,945,751	1,945,751	2,052,435	2,052,435
	TOTAL FUND	-	-	-	981,915	995,783	1,945,751	1,945,751	2,052,435	2,052,435
FUND: 005 CRYSTAL CITY SPECIAL ASSESSMENT DISTRICT										
101/10.	REAL ESTATE CURRENT TAXES	-	-	-	-	-	-	-	-	1,701,000
	TOTAL FUND	-	-	-	-	-	-	-	-	1,701,000
FUND: 006 COMMUNITY DEVELOPMENT										
718	FEDERAL AID - CDBG	3,351,909	2,472,037	2,555,763	2,951,298	2,069,122	2,172,472	2,172,472	1,816,925	1,816,925
	TOTAL FUND	3,351,909	2,472,037	2,555,763	2,951,298	2,069,122	2,172,472	2,172,472	1,816,925	1,816,925
FUND: 008 SECTION 8 HOUSING										
311	INTEREST	-	25,834	16,885	17,001	29,341	-	15,679	-	-
506	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-
727	SECTION 8 HOUSING	9,431,768	10,474,723	13,879,341	13,698,638	14,111,284	13,870,571	13,854,892	14,180,169	14,180,169
749	MISC FEDERAL REVENUE	153,817	171,499	176,135	186,634	318,193	248,312	248,312	320,312	320,312
	TOTAL FUND	9,585,585	10,672,056	14,072,361	13,902,273	14,458,818	14,118,883	14,118,883	14,500,481	14,500,481
FUND: 009 AUTOMOTIVE EQUIPMENT										
321	RENTALS & SALES OF SURPLUS	253,929	301,529	408,047	286,958	351,427	271,800	271,800	237,900	237,900
414	RECYCLED MATERIALS SALES	2,697	621	549	-	416	-	-	-	-
448	SERVICES TO OUTSIDE AGENCIES	20,345	7,117	50,373	4,539	-	22,100	22,100	22,100	22,100
509	MISCELLANEOUS/SUBROGATION	5,614	151,447	3,073	54,559	10,030	3,000	3,000	3,000	3,000
512	THIRD PARTY RECOVERY	60,000	-	66,980	118,575	104,552	60,000	60,000	60,000	60,000
808	PROCEEDS FROM LEASE PURCHASE	-	2,097,970	222,995	-	1,936,484	-	-	-	-
961	EXPENDITURE CREDIT	-	107,542	600	-	-	-	-	-	-
980	TRANSFER FROM GENERAL FUND	235,753	629,827	219,390	244,384	192,459	-	196,418	178,665	178,665
	TOTAL FUND	578,338	3,296,053	972,007	709,015	2,595,368	356,900	553,318	501,665	561,665

SIX-YEAR REVENUE SUMMARY		FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	ADOPTED
FUND: 011 PRINTING										
446	SERVICES TO OUTSIDE AGENCIES	35,400	25,359	43,396	37,811	39,394	40,000	40,000	40,000	40,000
808	LEASE PURCHASE	-	-	45,500	-	-	-	-	-	-
980	TRANSFER FROM GENERAL FUND	67,950	116,235	105,822	125,156	144,655	157,276	168,312	182,704	182,704
	TOTAL FUND	103,350	141,594	194,718	162,967	184,049	197,276	208,312	222,704	222,704
FUND: 012 JAIL INDUSTRIES										
449	FEE FOR SERVICES	5,113	3,609	5,178	3,625	3,684	5,100	5,100	5,100	5,100
	TOTAL FUND	5,113	3,609	5,178	3,625	3,684	5,100	5,100	5,100	5,100
FUND: 013 CAPITAL										
311	INTEREST	-	7,007	-	-	-	-	-	-	-
446	SERVICES TO OUTSIDE AGENCIES	-	-	73,910	-	-	-	-	-	-
460	DEVELOPERS STREET LIGHTS	933,700	291,071	340,920	998,336	1,901,808	-	-	-	-
461	DEVELOPER/PROJECT RECEIPTS	1,327,989	1,272,181	461,936	78,400	921,984	-	-	-	-
509	MISCELLANEOUS	201,950	-	125,166	11,000	21,700	-	-	-	-
520	CABLE TV - PEG	329,646	369,477	335,320	327,052	335,228	-	-	-	-
521	CABLE TV - INET	615,000	199,875	134,253	372,960	126,032	-	-	-	-
570	HOUSING FUND CONTINGENT LOAN	-	-	-	-	5,500,000	-	-	-	-
649	MISC STATE GRANTS	115,933	14,100	162,088	60,598	55,285	-	-	-	-
660	VA TRANS DEPT GRANTS	528,723	376,850	78,063	449,714	4,911,720	-	-	-	-
732	STATE & LOCAL EMERG. PREP. (SLEP)	-	-	6,696,068	2,864,425	2,442,272	-	-	-	-
749	MISC FEDERAL GRANTS	-	-	4,065	83,406	409,395	-	-	-	-
751	LPACAP	-	-	-	-	3,279,799	-	-	-	-
801	PROCEEDS FROM BOND SALES	-	-	118,402	-	-	-	-	-	-
805	JAIL SETTLEMENT	-	200,000	200,000	200,000	-	-	-	-	-
808	PROCEEDS FROM LEASE PURCHASE	3,138,901	-	-	-	-	-	-	-	-
980	TRANSFERS IN-GENERAL FUND	11,154,381	26,546,250	14,335,759	9,205,000	17,587,502	5,868,773	5,868,773	2,600,000	10,868,000
961	EXPENDITURE CREDIT	-	7,541	-	-	-	-	-	-	-
	TOTAL FUND	18,346,223	29,284,352	23,065,950	14,650,891	37,492,725	5,868,773	5,868,773	2,600,000	10,868,000
FUND: 019 UTILITIES CONSTRUCTION										
311	INTEREST ON GENERAL FUND	1,394,987	1,077,910	583,373	301,178	163,417	100,000	100,000	140,000	140,000
312	INTEREST ON BOND FUNDS	450,797	-	-	40,998	47,956	-	-	-	-
460	PROJECT RECEIPTS	98,507	68,098	42,831	9,268	-	-	-	-	-
485	WATER SEWER HOOK-UP CHARGES	4,162,396	4,304,108	3,325,681	3,575,011	4,539,488	3,000,000	3,000,000	4,300,000	4,300,000
486	SEWAGE TREATMENT SERVICE CHRG	1,885,030	1,290,237	2,350,402	2,337,076	4,451,658	294,667	294,667	295,000	295,000
509	MISCELLANEOUS	800	24,549	80	(360)	200	-	-	-	-
649	MISCELLANEOUS STATE REVENUES	7,413,946	2,319,941	99,046	470,845	-	-	-	-	-
805	OTHER	-	-	-	6,200,000	-	-	-	-	-
814	PROCEEDS FROM VRA LOAN	-	-	-	8,749,767	16,184,083	-	-	-	-
953	TRANSFER FROM FUND 003	4,030,000	4,714,000	5,242,413	4,270,155	6,963,467	9,945,333	9,945,333	9,316,000	9,316,000
989	UTILIZED FUND BALANCE	-	-	-	-	-	200,000	200,000	-	-
	TOTAL FUND	19,436,463	13,798,843	11,643,826	25,953,938	32,350,269	13,540,000	13,540,000	14,051,000	14,051,000
FUND: 040 BALLSTON GARAGE										
312	INTEREST	468,764	237,422	135,636	59,388	161,250	100,000	100,000	164,475	164,475
428	PARKING REVENUES	4,264,211	4,169,920	2,346,968	4,021,351	3,765,054	3,517,140	3,517,140	3,490,364	3,490,364
429	MCI PAYMENTS	-	-	1,658,314	-	-	-	-	-	-
989	UTILIZED FUND BALANCE	-	-	-	-	-	2,240,148	2,240,148	1,437,037	1,437,037
	TOTAL FUND	4,732,975	4,407,342	4,140,918	4,080,739	3,926,304	5,857,288	5,857,288	5,091,876	5,091,876

SIX-YEAR REVENUE SUMMARY		FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED
SCHOOL OPERATING FUND									
400	CHARGES FOR SERVICES	1,229,725	1,249,557	1,531,252	2,779,353	3,129,735	5,237,385	1,598,043	1,880,500
500	CARRYOVER AND OTHER	-	-	-	-	-	-	-	2,461,915
692	VIRGINIA SALES TAX	12,087,653	12,957,854	13,012,634	12,704,260	13,222,628	15,409,432	17,013,207	18,641,068
690	COMMONWEALTH	17,928,657	19,215,547	19,177,902	19,234,670	19,524,078	21,820,546	22,727,532	24,513,176
700	FEDERAL FUNDS	-	-	-	-	-	64,272	-	-
808	PROCEEDS FROM LEASE PURCHASE	2,111,455	1,416,488	-	-	-	-	-	-
900	TRANSFERS IN	160,159,552	170,978,783	183,294,795	207,392,205	218,592,534	229,653,042	248,128,547	267,798,249
	TOTAL FUND	193,517,042	205,818,229	217,016,583	242,110,488	254,468,975	272,184,677	289,467,329	315,294,908
SCHOOL CSA FUND									
600	COMMONWEALTH	1,620,526	1,706,153	1,522,712	2,037,902	1,779,260	1,646,260	1,842,500	1,842,500
900	TRANSFERS IN	1,325,885	1,395,944	1,793,340	1,961,309	1,680,252	1,630,401	1,907,500	1,907,500
	TOTAL FUND	2,946,411	3,102,097	3,316,052	3,999,211	3,459,512	3,276,661	3,750,000	3,750,000
COMMUNITY ACTIVITIES FUND									
400	CHARGES FOR SERVICES	2,975,944	3,122,546	3,483,759	3,675,702	4,007,354	4,285,029	4,699,588	4,718,888
600	COMMONWEALTH	1,200	3,800	442	-	-	-	-	-
900	TRANSFERS IN	5,109,979	6,412,318	6,851,827	7,199,138	8,012,630	8,039,092	8,796,780	9,569,133
	TOTAL FUND	8,087,123	9,538,664	10,336,028	10,874,840	12,019,984	12,324,121	13,496,368	14,288,021
CAFETERIA FUND									
400	CHARGES FOR SERVICES	1,700,224	1,790,960	1,968,234	1,957,492	2,271,618	2,325,126	2,282,069	2,336,905
600	COMMONWEALTH	77,935	76,237	75,503	71,705	71,854	72,170	72,170	95,631
700	FEDERAL FUNDS	2,617,646	2,666,166	2,718,258	2,713,605	2,923,313	3,005,349	3,244,625	3,289,480
900	TRANSFERS IN	-	-	-	-	-	-	-	144,086
	TOTAL FUND	4,395,805	4,533,363	4,761,995	4,742,802	5,266,785	5,402,645	5,598,864	5,866,102
SCHOOL CONSTRUCTION AND CAPITAL FUND									
500	CARRYOVER AND OTHER	-	-	-	-	-	-	3,906,012	6,584,043
600	COMMONWEALTH	1,077,480	1,074,940	1,084,098	630,005	585,244	597,920	608,074	571,676
808	PROCEEDS FROM LEASE PURCHASE	-	-	-	-	-	1,195,000	-	-
900	TRANSFERS IN	2,769,257	3,651,240	3,231,200	4,232,768	6,781,545	10,312,197	5,455,298	6,303,387
	TOTAL FUND	3,846,737	4,726,180	4,315,298	4,862,773	7,366,789	12,105,117	9,969,384	13,459,106
SPECIAL GRANTS									
400	CHARGES FOR SERVICES	2,023,974	1,938,359	2,083,997	2,102,383	1,999,035	3,079,036	3,230,250	3,029,250
600	COMMONWEALTH	1,978,038	1,865,461	2,337,743	2,596,583	2,215,938	2,221,211	2,310,304	2,362,563
700	FEDERAL FUNDS	6,560,603	7,222,268	8,129,565	9,589,820	10,945,758	11,284,580	10,265,900	10,556,331
900	TRANSFERS IN	1,078,127	973,296	915,981	825,253	1,023,302	-	-	-
	TOTAL FUND	11,640,742	11,999,384	13,467,286	15,114,039	16,184,033	16,584,827	15,806,454	15,948,144
SCHOOL DEBT SERVICE FUND									
500	CARRYOVER AND OTHER	-	-	-	-	-	-	-	-
900	TRANSFERS IN	13,678,312	15,338,029	16,678,336	18,213,390	22,104,233	22,862,049	25,751,212	25,708,630
	TOTAL FUND	13,678,312	15,338,029	16,678,336	18,213,390	22,104,233	22,862,049	25,751,212	25,708,630
TOTAL SCHOOLS ⁽¹⁾		238,112,172	255,055,946	269,891,578	299,917,543	320,870,311	344,740,097	363,839,611	394,314,911

⁽¹⁾ The FY 2005 Adopted and FY 2006 Adopted school revenue amounts do not include the schools \$4,000,000 reserve fund.