

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING JANUARY 31, 2025 AND JANUARY 31, 2024

	B	B.1	C	D=C/B	E	F	G=F/E
	FY 2025	FY 2025	FY2025		FY 2024	FY2024	
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 1/31/2025	OF BUDGET	BUDGET	THRU 1/31/2024	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 545,370,119	\$ 546,603,593	\$ 268,227,209	49.2%	\$ 532,076,175	\$ 259,530,909	48.8%
Personal Property Taxes.....	75,590,000	81,046,000	72,283,173	95.6%	66,313,000	65,757,934	99.2%
Penalties and Interest.....	4,123,399	5,185,699	3,218,121	78.0%	3,358,050	2,380,618	70.9%
Total General Property Taxes	\$ 625,083,518	\$ 632,835,292	\$ 343,728,504	55.0%	\$ 601,747,225	\$ 327,669,461	54.5%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 41,192,000	40,300,000	\$ 16,762,813	40.7%	\$ 39,000,000	\$ 16,796,068	43.1%
Consumer Utility Taxes.....	12,020,000	13,065,000	5,616,808	46.7%	12,020,000	5,708,026	47.5%
Communication Sales and Use Taxes.....	6,700,000	6,851,000	3,471,181	0.0%	6,810,000	3,543,333	52.0%
Business License Taxes.....	43,718,700	43,718,700	3,661,919	8.4%	39,824,300	3,687,348	9.3%
Transient Lodging Taxes.....	14,901,000	14,901,000	6,793,533	45.6%	11,200,000	6,655,392	59.4%
Restaurant Meals Tax.....	34,270,000	32,500,000	16,717,548	48.8%	31,200,000	15,733,068	50.4%
Tobacco Taxes.....	1,948,999	1,468,400	785,972	40.3%	2,030,000	986,723	48.6%
Real Estate Recordation.....	2,811,000	5,100,000	2,606,374	92.7%	3,926,000	1,586,844	40.4%
Admissions Tax.....	441,600	267,000	195,210	44.2%	313,000	222,053	70.9%
Other Local Taxes.....	3,745,860	3,905,960	438,061	11.7%	3,848,000	507,440	13.2%
Total Other Local Taxes	\$ 161,749,159	\$ 162,077,060	\$ 57,049,418	35.3%	\$ 150,171,300	\$ 55,426,295	36.9%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,372,000	7,372,000	\$ 3,837,051	52.0%	\$ 7,944,000	\$ 3,484,895	43.9%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	31,551,357	31,725,236	18,028,618	57.1%	27,422,507	14,269,742	52.0%
Total Intergovernmental Revenues	\$ 62,501,888	\$ 62,675,767	\$ 44,265,272	70.8%	\$ 58,945,038	\$ 40,154,242	68.1%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,304,500	5,669,500	\$ 3,627,210	84.3%	\$ 4,425,000	\$ 2,640,212	59.7%
Licenses and Permits.....	2,500,000	2,954,000	1,893,338	75.7%	2,667,500	1,841,771	69.0%
Charges for City Services.....	18,997,239	16,162,239	7,604,151	40.0%	15,652,609	9,332,344	59.6%
Revenue from Use of Money & Prop.....	24,194,038	25,973,945	17,058,974	70.5%	19,322,000	17,493,975	90.5%
Other Revenue.....	2,441,000	4,329,000	2,474,945	101.4%	3,470,890	2,268,001	65.3%
Transfer from Other Funds.....	10,631,458	10,631,458	11,000,506	103.5%	10,461,523	5,747,767	54.9%
Total Other Governmental Revenues	\$ 63,068,235	\$ 65,720,142	\$ 43,659,124	69.2%	\$ 55,999,522	\$ 39,324,070	70.2%
TOTAL REVENUE	\$ 912,402,800	\$ 923,308,261	\$ 488,702,317	53.6%	\$ 866,863,085	\$ 462,574,067	53.4%
Appropriated refunding bond proceeds.....							
Appropriated Fund Balance							
Operating Budget	\$ 13,992,992	-	\$ -	\$ -	\$ 17,464,943	\$ -	-
Cash Capital.....							
Encumbrances And Other.....	6,094,680			-	8,841,470		-
Supplemental Appropriations.....	3,294,959			-	7,924,149		-
TOTAL	\$ 935,785,431	\$ 923,308,261	\$ 488,702,317	52.2%	\$ 901,093,647	\$ 462,574,067	51.3%