

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 29, 2024 AND FEBRUARY 28, 2023

	B	B.1	C	D=C/B	E	F	G=F/E
	FY 2024	FY 2024	FY2024	%	FY 2023	FY2023	%
	APPROVED	PROJECTED	REVENUES	OF BUDGET	FINAL	REVENUES	OF TOTAL
	BUDGET	REVENUES	THRU 2/29/2024		BUDGET	THRU 2/28/2023	
General Property Taxes							
Real Property Taxes.....	\$ 532,076,175	\$ 526,631,458	\$ 260,261,636	48.9%	\$ 514,554,739	\$ 251,538,774	48.9%
Personal Property Taxes.....	66,313,000	71,140,000	66,332,891	100.0%	66,776,000	62,592,957	93.7%
Penalties and Interest.....	3,358,050	3,765,001	2,589,677	77.1%	3,199,600	2,239,119	70.0%
Total General Property Taxes	\$ 601,747,225	\$ 601,536,459	\$ 329,184,203	54.7%	\$ 584,530,339	\$ 316,370,851	54.1%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 39,000,000	\$ 39,372,551	\$ 20,439,395	52.4%	\$ 37,440,000	\$ 20,021,751	53.5%
Consumer Utility Taxes.....	12,020,000	12,020,000	6,457,451	53.7%	11,760,000	7,133,724	60.7%
Communication Sales and Use Taxes.....	6,810,000	39,824,300	4,143,756	60.8%	7,245,080	4,384,595	60.5%
Business License Taxes.....	39,824,300	2,811,000	27,835,905	69.9%	39,824,300	23,079,644	58.0%
Transient Lodging Taxes.....	11,200,000	1,948,000	7,534,712	67.3%	9,500,000	5,747,506	60.5%
Restaurant Meals Tax.....	31,200,000	13,360,000	17,976,197	57.6%	27,600,000	16,933,737	61.4%
Tobacco Taxes.....	2,030,000	31,700,000	1,136,918	56.0%	2,100,000	1,234,348	58.8%
Real Estate Recordation.....	3,926,000	441,600	1,792,286	45.7%	8,645,000	2,362,950	27.3%
Admissions Tax.....	313,000	7,000,000	259,300	82.8%	261,000	203,696	78.0%
Other Local Taxes.....	3,848,000	3,705,360	939,065	24.4%	4,103,000	536,342	13.1%
Total Other Local Taxes	\$ 150,171,300	\$ 152,182,811	\$ 88,514,985	58.9%	\$ 148,478,380	\$ 81,642,808	55.0%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 6,944,000	\$ 4,049,913	51.0%	\$ 7,944,000	\$ 4,115,021	51.8%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,578,531	23,106,960	98.0%
Revenue from the Commonwealth.....	27,422,507	30,461,357	15,267,511	55.7%	26,001,491	15,134,199	58.2%
Total Intergovernmental Revenues	\$ 58,945,038	\$ 60,983,888	\$ 42,424,384	72.0%	\$ 57,524,022	\$ 42,356,180	73.6%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,425,000	\$ 4,289,500	\$ 3,350,174	75.7%	\$ 4,305,200	\$ 1,677,370	39.0%
Licenses and Permits.....	2,667,500	2,856,000	2,123,686	79.6%	2,867,350	1,612,665	56.2%
Charges for City Services.....	15,652,609	16,633,101	10,523,449	67.2%	15,071,741	10,327,815	68.5%
Revenue from Use of Money & Prop.....	19,322,000	26,597,045	19,413,181	100.5%	6,655,000	13,175,288	198.0%
Other Revenue.....	3,470,890	3,601,390	2,489,414	71.7%	2,490,701	3,354,929	134.7%
Transfer from Other Funds.....	10,461,523	10,461,523	5,747,767	54.9%	9,976,651	8,813,490	88.3%
Total Other Governmental Revenues	\$ 55,999,522	\$ 64,438,559	\$ 43,647,671	77.9%	\$ 41,366,643	\$ 38,961,555	94.2%
TOTAL REVENUE	\$ 866,863,085	\$ 879,141,717	\$ 503,771,243	58.1%	\$ 831,899,384	\$ 479,331,393	57.6%
Appropriated refunding bond proceeds.....							
Appropriated Fund Balance							
Operating Budget	\$ 17,464,943			\$ -	\$ 8,120,000	\$ -	-
Cash Capital.....							
Encumbrances And Other.....	8,646,741			-	5,977,029		-
Supplemental Appropriations.....	7,924,149			-	50,401,898		-
TOTAL	\$ 900,898,918	\$ 879,141,717	\$ 503,771,243	55.9%	\$ 896,398,311	\$ 479,331,393	53.5%