

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING AUGUST 31, 2022 AND AUGUST 31, 2021

	B	C	D=C/B	E	E	F	G=F/E
	FY 2023	FY 2023		FY 2022	FY 2022	FY 2022	
	APPROVED	REVENUES	%	FINAL	UNAUDITED	REVENUES	%
	BUDGET	THRU 8/31/2022	OF BUDGET	BUDGET	REVENUE	THRU 8/31/2021	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 514,554,739	\$ 684,516	0.1%	\$ 483,311,548	\$ 491,975,060	\$ 1,235,439	0.3%
Personal Property Taxes.....	66,776,000	6,297,017	9.4%	55,126,000	57,207,803	3,627,030	6.6%
Penalties and Interest.....	3,199,600	144,230	4.5%	2,600,000	3,358,050	140,245	5.4%
Total General Property Taxes	\$ 584,530,339	\$ 7,125,763	1.2%	\$ 541,037,548	\$ 552,540,913	\$ 5,002,714	0.9%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 37,440,000	\$ -	0.0%	\$ 31,720,000	\$ 36,800,040	\$ -	0.0%
Consumer Utility Taxes.....	11,760,000	476,992	4.1%	11,760,000	12,017,966	1,149,865	9.8%
Communication Sales and Use Taxes.....	7,245,080	604,773	8.3%	7,600,000	7,709,875	-	0.0%
Business License Taxes.....	39,824,300	123,339	0.3%	34,135,900	38,101,182	142,110	0.4%
Transient Lodging Taxes.....	9,500,000	971,459	10.2%	6,500,000	10,206,837	776,805	12.0%
Restaurant Meals Tax.....	27,600,000	1,660,021	6.0%	19,980,000	28,872,822	2,574,001	12.9%
Tobacco Taxes.....	2,100,000	-	0.0%	1,957,000	2,149,715	208,858	10.7%
Motor Vehicle License Tax.....	-	1,523	0.0%	-	8,212	916	0.0%
Real Estate Recordation.....	8,645,000	501,211	5.8%	8,645,000	8,425,865	732,205	8.5%
Admissions Tax.....	261,000	69,775	26.7%	124,000	254,968	25,730	20.7%
Other Local Taxes.....	4,103,000	204,788	5.0%	4,595,000	4,328,010	197,652	4.3%
Total Other Local Taxes	\$ 148,478,380	\$ 4,613,879	3.1%	\$ 127,016,900	\$ 148,875,493	\$ 5,808,143	4.6%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 545,219	6.9%	\$ 7,932,000	\$ 7,300,219	\$ 546,892	6.9%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	23,578,531	23,578,531	-	0.0%
Revenue from the Commonwealth.....	25,926,491	2,577,344	9.9%	25,617,409	24,684,825	14,333	0.1%
Total Intergovernmental Revenues	\$ 57,449,022	\$ 14,911,828	26.0%	\$ 57,127,940	\$ 55,563,575	\$ 561,225	1.0%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,305,200	\$ 464,294	10.8%	\$ 3,762,200	2,694,652	\$ 413,399	11.0%
Licenses and Permits.....	2,867,350	274,194	9.6%	2,136,550	2,202,262	220,671	10.3%
Charges for City Services.....	14,941,328	798,302	5.3%	13,724,495	15,203,502	1,428,290	10.4%
Revenue from Use of Money & Prop.....	6,655,000	134,007	2.0%	4,139,167	1,062,319	444,719	10.7%
Other Revenue.....	2,490,701	355,217	14.3%	2,190,013	2,587,869	315,323	14.4%
Transfer from Other Funds.....	9,976,651	-	0.0%	10,142,543	45,584,494	-	0.0%
Total Other Governmental Revenues	\$ 41,236,230	\$ 2,026,015	4.9%	\$ 36,094,968	69,335,098	\$ 2,822,402	7.8%
TOTAL REVENUE	\$ 831,693,971	\$ 28,677,485	3.4%	\$ 761,277,356	\$ 826,315,079	\$ 14,194,483	1.9%
Appropriated refunding bond proceeds.....				\$ 11,782,546	\$ 11,782,546		
Appropriated Fund Balance							
Operating Budget	\$ 8,420,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	-
Cash Capital.....							
Encumbrances And Other.....			-	4,915,207	-	-	-
Supplemental Appropriations.....			-	26,199,182	-	-	-
TOTAL	\$ 840,113,971	\$ 28,677,485	3.4%	\$ 814,174,291	\$ 838,097,625	\$ 14,194,483	1.7%