

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING MARCH 31, 2023 AND MARCH 31, 2022

	B	B.1	C	D=C/B	E	F	G=F/E
	FY 2023	FY 2023	FY2023	%	FY 2022	FY2022	%
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 3/31/2023	OF BUDGET	BUDGET	THRU 3/31/2022	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 514,554,739	514,959,597	\$ 251,854,174	48.9%	\$ 483,311,548	\$ 237,151,565	49.1%
Personal Property Taxes.....	66,776,000	64,833,000	63,625,785	95.3%	55,126,000	55,563,323	100.8%
Penalties and Interest.....	3,199,600	3,358,050	2,592,152	81.0%	2,600,000	2,594,869	99.8%
Total General Property Taxes	\$ 584,530,339	\$ 583,150,647	\$ 318,072,112	54.4%	\$ 541,037,548	\$ 295,309,757	54.6%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 37,440,000	39,000,000	\$ 23,418,091	62.5%	\$ 31,720,000	\$ 21,110,090	66.6%
Consumer Utility Taxes.....	11,760,000	12,520,000	8,739,009	74.3%	11,760,000	7,592,732	64.6%
Communication Sales and Use Taxes.....	7,245,080	7,245,000	4,995,343	68.9%	7,600,000	5,150,114	67.8%
Business License Taxes.....	39,824,300	39,824,300	36,999,516	92.9%	34,135,900	35,774,318	104.8%
Transient Lodging Taxes.....	9,500,000	11,200,000	6,366,442	67.0%	6,500,000	5,198,450	80.0%
Restaurant Meals Tax.....	27,600,000	31,200,000	19,275,112	69.8%	19,980,000	17,555,307	87.9%
Tobacco Taxes.....	2,100,000	2,030,000	1,384,568	65.9%	1,957,000	1,272,645	65.0%
Motor Vehicle License Tax.....	-	-	4,786	0.0%	-	-	0.0%
Real Estate Recordation.....	8,645,000	3,926,000	2,732,970	31.6%	8,645,000	5,865,868	67.9%
Admissions Tax.....	261,000	348,000	239,567	91.8%	124,000	171,695	138.5%
Other Local Taxes.....	4,103,000	4,031,000	729,909	17.8%	4,595,000	932,328	20.3%
Total Other Local Taxes	\$ 148,478,380	\$ 151,324,300	\$ 104,885,312	70.6%	\$ 127,016,900	\$ 100,623,547	79.2%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,944,000	8,036,184	\$ 4,669,675	58.8%	\$ 7,932,000	\$ 3,974,416	50.1%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,579,000	23,106,960	98.0%	23,578,531	23,106,960	98.0%
Revenue from the Commonwealth.....	26,001,491	27,051,688	20,396,027	78.4%	25,617,409	14,480,058	56.5%
Total Intergovernmental Revenues	\$ 57,524,022	\$ 58,666,872	\$ 48,172,662	83.7%	\$ 57,127,940	\$ 41,561,434	72.8%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,305,200	3,796,000	\$ 2,409,547	56.0%	\$ 3,762,200	\$ 1,914,678	50.9%
Licenses and Permits.....	2,867,350	2,464,500	2,048,966	71.5%	2,136,550	1,711,121	80.1%
Charges for City Services.....	15,071,741	15,241,101	12,135,646	80.5%	13,724,495	10,748,999	78.3%
Revenue from Use of Money & Prop.....	6,655,000	14,250,000	15,067,303	226.4%	4,139,167	2,455,600	59.3%
Other Revenue.....	2,490,701	4,005,500	3,694,629	148.3%	2,115,013	1,707,257	80.7%
Transfer from Other Funds.....	9,976,651	9,376,651	8,813,490	88.3%	10,142,543	5,071,272	50.0%
Total Other Governmental Revenues	\$ 41,366,643	\$ 49,133,752	\$ 44,169,580	106.8%	\$ 36,019,968	\$ 23,608,927	65.5%
TOTAL REVENUE	\$ 831,899,384	\$ 842,275,571	\$ 515,299,666	61.9%	\$ 761,202,356	\$ 461,103,665	60.6%
Appropriated refunding bond proceeds.....					\$ 11,782,546	\$ 11,782,546	
Appropriated Fund Balance							
Operating Budget	\$ 8,120,000		\$ -	\$ -	\$ 10,000,000	\$ -	-
Cash Capital.....							
Encumbrances And Other.....	5,868,606	5,500,000			5,538,625		
Supplemental Appropriations.....	50,526,898				16,110,207		
TOTAL	\$ 896,414,888	\$ 847,775,571	\$ 515,299,666	57.5%	\$ 804,633,734	\$ 472,886,211	58.8%