

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING SEPTEMBER 30, 2020 AND SEPTEMBER 30, 2019

	B	C	D=C/B	E	F	G=F/E
	FY 2021	FY2021		FY 2020	FY2020	
	APPROVED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	THRU 9/30/2020	OF BUDGET	BUDGET	THRU 9/30/2019	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 477,554,000	\$ 4,153,638	0.9%	\$ 462,848,143	\$ 2,638,317	0.6%
Personal Property Taxes.....	55,213,000	25,801,926	46.7%	56,926,910	22,082,760	38.8%
Penalties and Interest.....	2,808,000	159,322	5.7%	2,708,000	175,742	6.5%
Total General Property Taxes	<u>\$ 535,575,000</u>	<u>\$ 30,114,886</u>	<u>5.6%</u>	<u>\$ 522,483,053</u>	<u>\$ 24,896,819</u>	<u>4.8%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 26,194,000	\$ 2,580,134	9.9%	\$ 28,800,000	\$ 2,543,624	8.8%
Consumer Utility Taxes.....	12,700,000	1,356,243	10.7%	12,000,000	1,186,571	9.9%
Communication Sales and Use Taxes.....	8,275,000	1,438,202	17.4%	9,200,000	769,774	8.4%
Business License Taxes.....	22,000,000	936,992	4.3%	34,378,000	298,329	0.9%
Transient Lodging Taxes.....	10,833,000	664,675	6.1%	12,800,000	2,103,676	16.4%
Restaurant Meals Tax.....	20,500,000	3,787,150	18.5%	24,231,000	4,366,821	18.0%
Tobacco Taxes.....	2,600,000	381,199	14.7%	2,600,000	430,022	16.5%
Motor Vehicle License Tax.....	-	6,093	0.0%	-	-	0.0%
Real Estate Recordation.....	5,900,000	2,074,953	35.2%	6,000,000	1,189,933	19.8%
Admissions Tax.....	500,000	3,714	0.7%	670,000	115,475	17.2%
Other Local Taxes.....	5,109,090	226,395	4.4%	4,809,090	14,634	0.3%
Total Other Local Taxes	<u>\$ 114,611,090</u>	<u>\$ 13,455,751</u>	<u>11.7%</u>	<u>\$ 135,488,090</u>	<u>\$ 13,018,858</u>	<u>9.6%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 11,109,303	\$ 1,273,474	11.5%	\$ 10,397,000	\$ 1,284,555	12.4%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	13,325,782	56.5%	23,578,531	11,789,265	50.0%
Revenue from the Commonwealth.....	23,547,855	3,398,964	14.4%	23,564,515	5,101,173	21.6%
Total Intergovernmental Revenues	<u>\$ 58,235,689</u>	<u>\$ 17,998,220</u>	<u>30.9%</u>	<u>\$ 57,540,046</u>	<u>\$ 18,174,993</u>	<u>31.6%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 3,502,615	\$ 809,380	23.1%	4,930,450	\$ 1,071,736	21.7%
Licenses and Permits.....	2,339,631	579,329	24.8%	2,615,350	727,564	27.8%
Charges for City Services.....	14,308,344	1,603,688	11.2%	15,790,462	3,813,864	24.2%
Revenue from Use of Money & Prop.....	5,498,250	990,332	18.0%	11,406,650	2,359,946	20.7%
Other Revenue.....	2,019,966	273,544	13.5%	2,016,285	817,554	40.5%
Transfer from Other Funds.....	9,246,427	-	0.0%	9,271,882	-	0.0%
Total Other Governmental Revenues	<u>\$ 36,915,233</u>	<u>\$ 4,256,273</u>	<u>11.5%</u>	<u>\$ 46,031,079</u>	<u>\$ 8,790,665</u>	<u>19.1%</u>
TOTAL REVENUE	<u>\$ 745,337,012</u>	<u>\$ 65,825,130</u>	<u>8.8%</u>	<u>\$ 761,542,268</u>	<u>\$ 64,881,335</u>	<u>8.5%</u>
Appropriated Fund Balance						
General Fund.....	\$ 7,939,135	\$ -	\$ -	\$ 2,893,585	\$ -	-
Cash Capital						
Encumbrances And Other		-	-	-	-	-
Supplemental Appropriations....	-	-	-	4,360,247	-	-
TOTAL	<u>\$ 753,276,147</u>	<u>\$ 65,825,130</u>	<u>8.7%</u>	<u>\$ 768,796,100</u>	<u>\$ 64,881,335</u>	<u>8.4%</u>