

## CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES  
GENERAL FUND

FOR THE PERIODS ENDING APRIL 30, 2026 AND APRIL 30, 2025

	FY 2026 APPROVED BUDGET	FY2026 REVENUES THRU 04/30/2026	% OF BUDGET RECEIVED	FY 2025 APPROVED BUDGET	FY2025 REVENUES THRU 04/30/2025	% OF BUDGET RECEIVED	Variance Analysis	
<b>General Property Taxes</b>								
Real Property Taxes.....	\$ 557,980,013	\$ 275,800,791	49.4%	\$ 545,370,119	\$ 270,957,367	49.7%	1.8%	4,843,424
Personal Property Taxes.....	81,046,000	74,577,890	92.0%	75,590,000	74,685,104	98.8%	-0.1%	(107,214)
Penalties and Interest.....	5,175,699	5,146,088	99.4%	4,123,399	4,623,856	112.1%	11.3%	522,232
Total General Property Taxes	\$ 644,201,712	\$ 355,524,769	55.2%	\$ 625,083,518	\$ 350,266,327	56.0%	1.5%	5,258,442
<b>Other Local Taxes</b>								
Local Sales and Use Taxes.....	\$ 40,500,000	\$ 26,733,890	66.0%	\$ 41,192,000	\$ 26,790,317	65.0%	-0.2%	(56,427)
Consumer Utility Taxes.....	14,065,000	9,138,952	65.0%	12,020,000	9,259,780	77.0%	-1.3%	(120,827)
Communication Sales and Use Taxes.....	6,594,000	5,103,136	77.4%	6,700,000	5,224,136	78.0%	-2.3%	(121,000)
Business License Taxes.....	45,017,145	40,880,718	90.8%	43,718,700	41,345,180	94.6%	-1.1%	(464,462)
Transient Lodging Taxes.....	14,901,000	9,708,135	65.2%	14,901,000	10,479,707	70.3%	-7.4%	(771,571)
Restaurant Meals Tax.....	32,850,000	24,250,962	73.8%	34,270,000	24,174,954	70.5%	0.3%	76,008
Tobacco Taxes.....	1,468,400	1,282,204	87.3%	1,948,999	1,199,470	61.5%	6.9%	82,734
Out of State License Plate.....	95,800	70,562	73.7%	95,800	8,568	8.9%	723.5%	61,994
Real Estate Recordation.....	5,100,000	3,506,244	68.7%	2,811,000	3,871,327	137.7%	-9.4%	(365,083)
Admissions Tax.....	267,000	303,129	113.5%	441,600	295,928	67.0%	2.4%	7,201
Other Local Taxes.....	3,810,600	640,561	16.8%	3,650,060	486,975	13.3%	31.5%	153,586
Total Other Local Taxes	164,668,945	121,618,494	73.9%	161,749,159	123,136,342	76.1%	-1.2%	(1,517,847)
<b>Intergovernmental Revenues</b>								
Revenue from the Fed. Government.....	\$ 8,157,740	\$ 6,428,500	78.8%	\$ 7,372,000	\$ 5,563,681	75.5%	15.5%	864,819
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,106,960	98.0%	23,578,531	23,106,958	98.0%	0.0%	2
Revenue from the Commonwealth.....	32,909,000	27,010,693	82.1%	31,551,357	25,905,585	82.1%	4.3%	1,105,108
Total Intergovernmental Revenues	\$ 64,645,271	\$ 56,546,152	87.5%	\$ 62,501,888	\$ 54,576,224	87.3%	3.6%	1,969,928
<b>Other Governmental Revenues And Transfers In</b>								
Fines and Forfeitures.....	\$ 5,694,500	\$ 3,495,335	61.4%	\$ 4,304,500	\$ 5,393,690	125.3%	-35.2%	(1,898,355)
Licenses and Permits.....	3,039,000	3,484,978	114.7%	2,500,000	2,507,905	100.3%	39.0%	977,073
Charges for City Services.....	19,244,366	14,394,750	74.8%	18,997,239	12,301,920	64.8%	17.0%	2,092,830
Revenue from Use of Money & Prop.....	22,336,354	18,689,099	83.7%	24,194,038	23,268,201	96.2%	-19.7%	(4,579,102)
Other Revenue.....	4,496,845	3,834,257	85.3%	2,441,000	4,655,767	190.7%	-17.6%	(821,510)
Transfer from Other Funds.....	15,924,565	15,924,565	100.0%	10,631,458	11,000,506	103.5%	44.8%	4,924,059
Total Other Governmental Revenues	\$ 70,735,630	\$ 59,822,983	84.6%	\$ 63,068,235	\$ 59,127,989	93.8%	1.2%	694,994
<b>TOTAL REVENUE</b>	\$ 944,251,558	\$ 593,512,399	62.9%	\$ 912,402,800	\$ 587,106,882	64.3%	1.1%	6,405,517
Appropriated refunding bond proceeds.....								
Appropriated Fund Balance								
Operating Budget .....	\$ 13,992,992	\$ -	0.0%	\$ 13,992,992	\$ -	0.0%	0.0%	-
Cash Capital.....	-	-	0.0%	-	-	0.0%	0.0%	-
Encumbrances And Other.....	\$ 6,545,240	-	0.0%	10,468,829	-	0.0%	0.0%	-
Supplemental Appropriations.....	30,631,766	-	0.0%	5,866,683	-	0.0%	0.0%	-
<b>TOTAL</b>	\$ 995,421,556	\$ 593,512,399	59.6%	\$ 942,731,304	\$ 587,106,882	62.3%	1.1%	6,405,517
Revenue Excluding Encumbrances	\$ 988,876,316			\$ 926,395,792				