

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

	B	C	D=C/B	E	F	G=F/E
	FY 2024	FY2024	%	FY 2023	FY2023	%
	APPROVED	REVENUES	OF BUDGET	FINAL	REVENUES	OF TOTAL
	BUDGET	THRU 8/31/2023		BUDGET	THRU 8/31/2022	
General Property Taxes						
Real Property Taxes.....	\$ 532,076,175	\$ 1,828,883	0.3%	\$ 514,554,739	\$ 684,516	0.1%
Personal Property Taxes.....	66,313,000	2,052,323	3.1%	66,776,000	6,297,017	9.4%
Penalties and Interest.....	3,358,050	251,010	7.5%	3,199,600	144,230	4.5%
Total General Property Taxes	\$ 601,747,225	\$ 4,132,216	0.7%	\$ 584,530,339	\$ 7,125,763	1.2%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 39,000,000	\$ -	0.0%	\$ 37,440,000	\$ -	0.0%
Consumer Utility Taxes.....	12,020,000	501,033	4.2%	11,760,000	476,992	4.1%
Communication Sales and Use Taxes.....	6,810,000	-	0.0%	7,245,080	604,773	8.3%
Business License Taxes.....	39,824,300	37,746	0.1%	39,824,300	123,339	0.3%
Transient Lodging Taxes.....	11,200,000	1,270,766	11.3%	9,500,000	971,459	10.2%
Restaurant Meals Tax.....	31,200,000	2,862,126	9.2%	27,600,000	1,660,021	6.0%
Tobacco Taxes.....	2,030,000	181,011	8.9%	2,100,000	-	0.0%
Motor Vehicle License Tax.....	80,000	-	0.0%	-	1,523	0.0%
Real Estate Recordation.....	3,926,000	381,297	9.7%	8,645,000	501,211	5.8%
Admissions Tax.....	313,000	49,214	15.7%	261,000	69,775	26.7%
Other Local Taxes.....	3,768,000	139,792	3.7%	4,103,000	204,788	5.0%
Total Other Local Taxes	\$ 150,171,300	\$ 5,422,984	3.6%	\$ 148,478,380	\$ 4,613,879	3.1%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 1,202,297	15.1%	\$ 7,944,000	\$ 545,219	6.9%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	-	0.0%	23,578,531	11,789,265	50.0%
Revenue from the Commonwealth.....	27,422,507	158,548	0.6%	25,926,491	2,577,344	9.9%
Total Intergovernmental Revenues	\$ 58,945,038	\$ 1,360,845	2.3%	\$ 57,449,022	\$ 14,911,828	26.0%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,425,000	\$ 418,152	9.4%	\$ 4,305,200	\$ 464,294	10.8%
Licenses and Permits.....	2,667,500	330,801	12.4%	2,867,350	274,194	9.6%
Charges for City Services.....	15,652,609	1,071,438	6.8%	14,941,328	798,302	5.3%
Revenue from Use of Money & Prop.....	19,322,000	389,264	2.0%	6,655,000	134,007	2.0%
Other Revenue.....	3,470,890	597,460	17.2%	2,490,701	355,217	14.3%
Transfer from Other Funds.....	10,461,523	39,288	0.4%	9,976,651	-	0.0%
Total Other Governmental Revenues	\$ 55,999,522	\$ 2,846,403	5.1%	\$ 41,236,230	\$ 2,026,015	4.9%
TOTAL REVENUE	\$ 866,863,085	\$ 13,762,448	1.6%	\$ 831,693,971	\$ 28,677,485	3.4%
Appropriated refunding bond proceeds.....						
Appropriated Fund Balance						
Operating Budget	\$ 17,464,943	\$ -	\$ -	\$ 8,420,000	\$ -	-
Cash Capital.....						
Encumbrances And Other.....			-			-
Supplemental Appropriations.....			-			-
TOTAL	\$ 884,328,028	\$ 13,762,448	1.6%	\$ 840,113,971	\$ 28,677,485	3.4%