

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES  
GENERAL FUND

FOR THE PERIODS ENDING FEBRUARY 28, 2026 AND FEBRUARY 28, 2025

|  | FY 2026<br>APPROVED<br>BUDGET | FY2026<br>REVENUES<br>THRU 02/28/2026 | %<br>OF BUDGET<br>RECEIVED | FY 2025<br>APPROVED<br>BUDGET | FY2025<br>REVENUES<br>THRU 02/28/2025 | %<br>OF BUDGET<br>RECEIVED | Variance Analysis |             |
|--|-------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------------------------|----------------------------|-------------------|-------------|
| <b>General Property Taxes</b>                              |                               |                                       |                            |                               |                                       |                            |                   |             |
| Real Property Taxes.....                                   | \$ 557,980,013                | \$ 273,354,844                        | 49.0%                      | \$ 545,370,119                | \$ 268,928,753                        | 49.3%                      | 1.6%              | 4,426,091   |
| Personal Property Taxes.....                               | 81,046,000                    | 71,838,764                            | 88.6%                      | 75,590,000                    | 72,950,345                            | 96.5%                      | -1.5%             | (1,111,581) |
| Penalties and Interest.....                                | 5,175,699                     | 3,959,763                             | 76.5%                      | 4,123,399                     | 3,688,653                             | 89.5%                      | 7.3%              | 271,109     |
| Total General Property Taxes                               | \$ 644,201,712                | \$ 349,153,371                        | 54.2%                      | \$ 625,083,518                | \$ 345,567,751                        | 55.3%                      | 1.0%              | 3,585,619   |
| <b>Other Local Taxes</b>                                   |                               |                                       |                            |                               |                                       |                            |                   |             |
| Local Sales and Use Taxes.....                             | \$ 40,500,000                 | \$ 20,786,504                         | 51.3%                      | \$ 41,192,000                 | \$ 20,532,745                         | 49.8%                      | 1.2%              | 253,759     |
| Consumer Utility Taxes.....                                | 14,065,000                    | 7,465,420                             | 53.1%                      | 12,020,000                    | 6,237,829                             | 51.9%                      | 19.7%             | 1,227,591   |
| Communication Sales and Use Taxes.....                     | 6,594,000                     | 3,988,727                             | 60.5%                      | 6,700,000                     | 4,067,744                             | 60.7%                      | -1.9%             | (79,017)    |
| Business License Taxes.....                                | 45,017,145                    | 27,814,208                            | 61.8%                      | 43,718,700                    | 27,038,635                            | 61.8%                      | 2.9%              | 775,573     |
| Transient Lodging Taxes.....                               | 14,901,000                    | 7,010,239                             | 47.0%                      | 14,901,000                    | 7,778,123                             | 52.2%                      | -9.9%             | (767,884)   |
| Restaurant Meals Tax.....                                  | 32,850,000                    | 18,500,468                            | 56.3%                      | 34,270,000                    | 18,940,217                            | 55.3%                      | -2.3%             | (439,749)   |
| Tobacco Taxes.....   | 1,468,400                     | 1,031,073                             | 70.2%                      | 1,948,999                     | 925,548                               | 47.5%                      | 11.4%             | 105,525     |
| Out of State License Plate.....                            | 95,800                        | 67,873                                | 70.8%                      | 95,800                        | 5,639                                 | 5.9%                       | 1103.7%           | 62,234      |
| Real Estate Recordation.....                               | 5,100,000                     | 2,636,567                             | 51.7%                      | 2,811,000                     | 3,136,756                             | 111.6%                     | -15.9%            | (500,190)   |
| Admissions Tax.....  | 267,000                       | 251,279                               | 94.1%                      | 441,600                       | 246,596                               | 55.8%                      | 1.9%              | 4,683       |
| Other Local Taxes.....                                     | 3,810,600                     | 621,331                               | 16.3%                      | 3,650,060                     | 474,173                               | 13.0%                      | 31.0%             | 147,158     |
| Total Other Local Taxes                                    | 164,668,945                   | 90,173,689                            | 54.8%                      | 161,749,159                   | 89,384,006                            | 55.3%                      | 0.9%              | 789,683     |
| <b>Intergovernmental Revenues</b>                          |                               |                                       |                            |                               |                                       |                            |                   |             |
| Revenue from the Fed. Government.....                      | \$ 8,157,740                  | \$ 5,133,170                          | 62.9%                      | \$ 7,372,000                  | \$ 4,464,759                          | 60.6%                      | 15.0%             | 668,411     |
| Personal Property Tax Relief from<br>the Commonwealth..... | 23,578,531                    | 23,106,960                            | 98.0%                      | 23,578,531                    | 23,106,960                            | 98.0%                      | 0.0%              | -           |
| Revenue from the Commonwealth.....                         | 32,909,000                    | 20,829,574                            | 63.3%                      | 31,551,357                    | 20,975,533                            | 66.5%                      | -0.7%             | (145,959)   |
| Total Intergovernmental Revenues                           | \$ 64,645,271                 | \$ 49,069,705                         | 75.9%                      | \$ 62,501,888                 | \$ 48,547,253                         | 77.7%                      | 1.1%              | 522,452     |
| <b>Other Governmental Revenues And Transfers In</b>        |                               |                                       |                            |                               |                                       |                            |                   |             |
| Fines and Forfeitures.....                                 | \$ 5,694,500                  | \$ 2,653,701                          | 46.6%                      | \$ 4,304,500                  | \$ 4,158,065                          | 96.6%                      | -36.2%            | (1,504,364) |
| Licenses and Permits.....                                  | 3,039,000                     | 2,906,504                             | 95.6%                      | 2,500,000                     | 1,985,625                             | 79.4%                      | 46.4%             | 920,879     |
| Charges for City Services.....                             | 19,244,366                    | 11,700,755                            | 60.8%                      | 18,997,239                    | 8,957,871                             | 47.2%                      | 30.6%             | 2,742,884   |
| Revenue from Use of Money & Prop.....                      | 22,336,354                    | 14,064,873                            | 63.0%                      | 24,194,038                    | 19,122,238                            | 79.0%                      | -26.4%            | (5,057,365) |
| Other Revenue.....   | 4,496,845                     | 3,062,083                             | 68.1%                      | 2,441,000                     | 3,983,979                             | 163.2%                     | -23.1%            | (921,897)   |
| 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                 | \$ 50,312,481                         | 71.1%                      | \$ 63,068,235                 | \$ 49,208,285                         | 78.0%                      | 2.2%              | 1,104,196   |
| <b>TOTAL REVENUE</b>                                       | \$ 944,251,558                | \$ 538,709,246                        | 57.1%                      | \$ 912,402,800                | \$ 532,707,295                        | 58.4%                      | 1.1%              | 6,001,951   |
| Appropriated refunding bond proceeds.....                  |                               |                                       |                            |                               |                                       |                            |                   |             |
| Appropriated Fund Balance                                  |                               |                                       |                            |                               |                                       |                            |                   |             |
| Operating Budget .....                                     | \$ 31,907,719                 | \$ -                                  | 0.0%                       | \$ 17,287,951                 | \$ -                                  | 0.0%                       | 0.0%              | -           |
| Cash Capital .....   | -                             | -                                     | 0.0%                       | -                             | -                                     | 0.0%                       | 0.0%              | -           |
| Encumbrances And Other.....                                | \$ 6,860,764                  | \$ -                                  | 0.0%                       | \$ 6,094,680                  | \$ -                                  | 0.0%                       | 0.0%              | -           |
| Supplemental Appropriations.....                           | -                             | -                                     | 0.0%                       | 3,294,959                     | -                                     | 0.0%                       | 0.0%              | -           |
| <b>TOTAL</b>   | \$ 983,020,041                | \$ 538,709,246                        | 54.8%                      | \$ 939,080,390                | \$ 532,707,295                        | 56.7%                      | 1.1%              | 6,001,951   |