

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING NOVEMBER 30, 2023 AND NOVEMBER 30, 2022

	B	C	D=C/B	E	F	G=F/E
	FY 2024	FY2024		FY 2023	FY2023	
	APPROVED	REVENUES	%	FINAL	REVENUES	%
	BUDGET	THRU 11/30/2023	OF BUDGET	BUDGET	THRU 11/30/2022	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 532,076,175	\$ 254,720,956	47.9%	\$ 514,554,739	\$ 244,733,703	47.6%
Personal Property Taxes.....	66,313,000	61,703,939	93.0%	66,776,000	57,891,165	86.7%
Penalties and Interest.....	3,358,050	1,366,959	40.7%	3,199,600	1,153,096	36.0%
Total General Property Taxes	<u>\$ 601,747,225</u>	<u>\$ 317,791,854</u>	<u>52.8%</u>	<u>\$ 584,530,339</u>	<u>\$ 303,777,964</u>	<u>52.0%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 39,000,000	\$ 10,067,131	25.8%	\$ 37,440,000	\$ 9,878,045	26.4%
Consumer Utility Taxes.....	12,020,000	2,660,479	22.1%	11,760,000	4,147,932	35.3%
Communication Sales and Use Taxes.....	6,810,000	2,354,210	34.6%	7,245,080	2,508,572	34.6%
Business License Taxes.....	39,824,300	695,489	1.7%	39,824,300	1,198,728	3.0%
Transient Lodging Taxes.....	11,200,000	4,991,705	44.6%	9,500,000	3,567,166	37.5%
Restaurant Meals Tax.....	31,200,000	10,648,024	34.1%	27,600,000	9,591,523	34.8%
Tobacco Taxes.....	2,030,000	676,438	33.3%	2,100,000	555,996	26.5%
Real Estate Recordation.....	3,926,000	950,383	24.2%	8,645,000	1,597,236	18.5%
Admissions Tax.....	313,000	169,046	54.0%	261,000	139,840	53.6%
Other Local Taxes.....	3,848,000	301,779	7.8%	4,103,000	342,420	8.3%
Total Other Local Taxes	<u>\$ 150,171,300</u>	<u>\$ 33,514,685</u>	<u>22.3%</u>	<u>\$ 148,478,380</u>	<u>\$ 33,527,458</u>	<u>22.6%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 2,274,350	28.6%	\$ 7,944,000	\$ 2,230,859	28.1%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	27,422,507	7,740,211	28.2%	25,926,491	9,342,022	36.0%
Total Intergovernmental Revenues	<u>\$ 58,945,038</u>	<u>\$ 32,414,165</u>	<u>55.0%</u>	<u>\$ 57,449,022</u>	<u>\$ 33,972,485</u>	<u>59.1%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,425,000	\$ 1,375,945	31.1%	\$ 4,305,200	\$ 1,116,908	25.9%
Licenses and Permits.....	2,667,500	1,680,034	63.0%	2,867,350	1,209,612	42.2%
Charges for City Services.....	15,652,609	6,364,573	40.7%	14,941,328	5,670,034	37.9%
Revenue from Use of Money & Prop.....	19,322,000	3,651,057	18.9%	6,655,000	6,768,703	101.7%
Other Revenue.....	3,470,890	1,685,700	48.6%	2,490,701	2,591,529	104.0%
Transfer from Other Funds.....	10,461,523	39,288	0.4%	9,976,651	4,125,164	41.3%
Total Other Governmental Revenues	<u>\$ 55,999,522</u>	<u>\$ 14,796,597</u>	<u>26.4%</u>	<u>\$ 41,236,230</u>	<u>\$ 21,481,950</u>	<u>52.1%</u>
TOTAL REVENUE	<u>\$ 866,863,085</u>	<u>\$ 398,517,301</u>	<u>46.0%</u>	<u>\$ 831,693,971</u>	<u>\$ 392,759,857</u>	<u>47.2%</u>
Appropriated refunding bond proceeds.....						
Appropriated Fund Balance						
Operating Budget	\$ 17,464,943	\$ -	\$ -	\$ 8,420,000	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	9,170,725		-			-
Supplemental Appropriations.....			-	39,514,616		-
TOTAL	<u>\$ 893,498,753</u>	<u>\$ 398,517,301</u>	<u>44.6%</u>	<u>\$ 879,628,587</u>	<u>\$ 392,759,857</u>	<u>44.7%</u>