

**CITY OF ALEXANDRIA, VIRGINIA**  
**COMPARATIVE STATEMENT OF REVENUES**  
**GENERAL FUND**  
**FOR THE PERIODS ENDING MARCH 31, 2021 AND MARCH 31, 2020**

	<b>B</b>	<b>C.1</b>	<b>C</b>	<b>D=C/B</b>	<b>E</b>	<b>F</b>	<b>G=F/E</b>
	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY2021</b>		<b>FY 2020</b>	<b>FY2020</b>	
	<b>APPROVED</b>	<b>PROJECTED</b>	<b>REVENUES</b>	<b>%</b>	<b>APPROVED</b>	<b>REVENUES</b>	<b>%</b>
	<b>BUDGET</b>	<b>REVENUES</b>	<b>THRU 3/31/2021</b>	<b>OF BUDGET</b>	<b>BUDGET</b>	<b>THRU 3/31/2020</b>	<b>OF TOTAL</b>
<b>General Property Taxes</b>							
Real Property Taxes.....	\$ 477,554,000	476,885,773	\$ 236,617,265	49.5%	\$ 462,848,143	\$ 225,227,394	48.7%
Personal Property Taxes.....	55,213,000	52,550,000	50,962,335	92.3%	56,926,910	53,583,696	94.1%
Penalties and Interest.....	2,808,000	2,100,000	1,655,869	59.0%	2,708,000	1,933,800	71.4%
Total General Property Taxes	<u>\$ 535,575,000</u>	<u>\$ 531,535,773</u>	<u>\$ 289,235,469</u>	<u>54.0%</u>	<u>\$ 522,483,053</u>	<u>\$ 280,744,889</u>	<u>53.7%</u>
<b>Other Local Taxes</b>							
Local Sales and Use Taxes.....	\$ 26,194,000	30,800,000	\$ 18,515,620	70.7%	\$ 28,800,000	\$ 18,343,275	63.7%
Consumer Utility Taxes.....	12,700,000	11,760,000	8,015,109	63.1%	12,000,000	8,230,093	68.6%
Communication Sales and Use Taxes.....	8,275,000	7,900,000	5,471,079	66.1%	9,200,000	5,249,646	57.1%
Business License Taxes.....	22,000,000	35,169,000	33,834,917	153.8%	34,378,000	32,147,277	93.5%
Transient Lodging Taxes.....	10,833,000	4,100,000	2,789,406	25.7%	12,800,000	7,635,262	59.7%
Restaurant Meals Tax.....	20,500,000	17,400,000	13,397,269	65.4%	24,231,000	16,131,870	66.6%
Tobacco Taxes.....	2,600,000	2,060,000	1,408,083	54.2%	2,600,000	1,396,835	53.7%
Real Estate Recordation.....	5,900,000	8,645,000	6,273,948	106.3%	6,000,000	5,046,882	84.1%
Admissions Tax.....	500,000	70,000	54,957	11.0%	670,000	428,087	63.9%
Other Local Taxes.....	5,109,090	4,310,000	620,652	12.1%	4,809,090	475,729	9.9%
Total Other Local Taxes	<u>\$ 114,611,090</u>	<u>\$ 122,214,000</u>	<u>\$ 90,381,039</u>	<u>78.9%</u>	<u>\$ 135,488,090</u>	<u>\$ 95,084,958</u>	<u>70.2%</u>
<b>Intergovernmental Revenues</b>							
Revenue from the Fed. Government.....	\$ 10,109,303	8,230,000	\$ 5,689,846	56.3%	\$ 10,397,000	\$ 5,616,390	54.0%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,578,531	23,106,960	98.0%
Revenue from the Commonwealth.....	23,741,866	24,610,458	17,119,550	72.1%	23,621,515	17,371,089	73.5%
Total Intergovernmental Revenues	<u>\$ 57,429,700</u>	<u>\$ 56,418,989</u>	<u>\$ 45,916,356</u>	<u>80.0%</u>	<u>\$ 57,597,046</u>	<u>\$ 46,094,439</u>	<u>80.0%</u>
<b>Other Governmental Revenues And Transfers In</b>							
Fines and Forfeitures.....	\$ 3,502,615	3,212,600	\$ 2,269,021	64.8%	4,930,450	\$ 3,323,616	67.4%
Licenses and Permits.....	2,339,631	4,119,750	3,749,474	160.3%	2,615,350	1,107,158	42.3%
Charges for City Services.....	14,308,344	9,408,601	6,452,965	45.1%	15,790,462	13,954,893	88.4%
Revenue from Use of Money & Prop.....	5,498,250	3,363,307	2,716,180	49.4%	11,406,650	6,783,944	59.5%
Other Revenue.....	2,067,866	1,773,500	1,311,029	63.4%	2,591,285	1,803,142	69.6%
Transfer from Other Funds.....	9,246,427	8,857,193	4,416,124	47.8%	9,291,882	4,283,941	46.1%
Total Other Governmental Revenues	<u>\$ 36,963,133</u>	<u>\$ 30,734,951</u>	<u>\$ 20,914,792</u>	<u>56.6%</u>	<u>\$ 46,626,079</u>	<u>\$ 31,256,694</u>	<u>67.0%</u>
<b>TOTAL REVENUE</b>	<u>\$ 744,578,923</u>	<u>\$ 740,903,713</u>	<u>\$ 446,447,656</u>	<u>60.0%</u>	<u>\$ 762,194,268</u>	<u>\$ 453,180,981</u>	<u>59.5%</u>
<b>Appropriated Fund Balance</b>							
General Fund.....	\$ 12,934,086		\$ -	\$ -	\$ 13,660,407	\$ -	-
Appropriated refunding bond proceeds	\$ -	\$ 49,887,196	\$ 49,887,196				-
Encumbrances And Other			-	-	4,126,974	-	-
Supplemental Appropriations....	4,140,163		-	-		-	-
<b>TOTAL</b>	<u>\$ 761,653,172</u>	<u>\$ 790,790,909</u>	<u>\$ 496,334,853</u>	<u>65.2%</u>	<u>\$ 779,981,649</u>	<u>\$ 453,180,981</u>	<u>58.1%</u>