

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2023 AND FEBRUARY 28, 2022

| | B | B.1 | C | D=C/B | E | F | G=F/E |
|--|-----------------|------------------|-----------------------|------------------|-----------------|-----------------------|-----------------|
| | FY 2023 | FY 2023 | FY2023 | % | FY 2022 | FY2022 | % |
| | APPROVED | PROJECTED | REVENUES | % | APPROVED | REVENUES | % |
| | BUDGET | REVENUES | THRU 2/28/2023 | OF BUDGET | BUDGET | THRU 2/28/2022 | OF TOTAL |
| General Property Taxes | | | | | | | |
| Real Property Taxes..... | \$ 514,554,739 | 514,959,597 | \$ 251,538,774 | 48.9% | \$ 483,311,548 | \$ 236,509,000 | 48.9% |
| Personal Property Taxes..... | 66,776,000 | 64,833,000 | 62,592,957 | 93.7% | 55,126,000 | 54,783,170 | 99.4% |
| Penalties and Interest..... | 3,199,600 | 3,358,050 | 2,239,119 | 70.0% | 2,600,000 | 2,218,998 | 85.3% |
| Total General Property Taxes | \$ 584,530,339 | \$ 583,150,647 | \$ 316,370,851 | 54.1% | \$ 541,037,548 | \$ 293,511,168 | 54.2% |
| Other Local Taxes | | | | | | | |
| Local Sales and Use Taxes..... | \$ 37,440,000 | 39,000,000 | \$ 20,021,751 | 53.5% | \$ 31,720,000 | \$ 18,433,437 | 58.1% |
| Consumer Utility Taxes..... | 11,760,000 | 12,020,000 | 7,133,724 | 60.7% | 11,760,000 | 6,566,088 | 55.8% |
| Communication Sales and Use Taxes..... | 7,245,080 | 7,245,080 | 4,384,595 | 60.5% | 7,600,000 | 4,507,297 | 59.3% |
| Business License Taxes..... | 39,824,300 | 39,824,300 | 23,079,644 | 58.0% | 34,135,900 | 26,205,763 | 76.8% |
| Transient Lodging Taxes..... | 9,500,000 | 10,207,000 | 5,747,506 | 60.5% | 6,500,000 | 4,448,498 | 68.4% |
| Restaurant Meals Tax..... | 27,600,000 | 28,900,000 | 16,933,737 | 61.4% | 19,980,000 | 15,404,468 | 77.1% |
| Tobacco Taxes..... | 2,100,000 | 2,030,000 | 1,234,348 | 58.8% | 1,957,000 | 1,269,733 | 64.9% |
| Motor Vehicle License Tax..... | - | - | 4,514 | 0.0% | - | - | 0.0% |
| Real Estate Recordation..... | 8,645,000 | 4,840,000 | 2,362,950 | 27.3% | 8,645,000 | 5,422,810 | 62.7% |
| Admissions Tax..... | 261,000 | 348,000 | 203,696 | 78.0% | 124,000 | 152,840 | 123.3% |
| Other Local Taxes..... | 4,103,000 | 4,018,000 | 536,342 | 13.1% | 4,595,000 | 738,246 | 16.1% |
| Total Other Local Taxes | \$ 148,478,380 | \$ 148,432,380 | \$ 81,642,808 | 55.0% | \$ 127,016,900 | \$ 83,149,180 | 65.5% |
| Intergovernmental Revenues | | | | | | | |
| Revenue from the Fed. Government..... | \$ 7,944,000 | 8,034,000 | \$ 4,115,021 | 51.8% | \$ 7,932,000 | \$ 3,964,386 | 50.0% |
| Personal Property Tax Relief from the Commonwealth..... | 23,578,531 | 23,579,000 | 23,106,960 | 98.0% | 23,578,531 | 23,106,960 | 98.0% |
| Revenue from the Commonwealth..... | 26,001,491 | 26,457,000 | 15,134,199 | 58.2% | 25,617,409 | 13,630,220 | 53.2% |
| Total Intergovernmental Revenues | \$ 57,524,022 | \$ 58,070,000 | \$ 42,356,180 | 73.6% | \$ 57,127,940 | \$ 40,701,566 | 71.2% |
| Other Governmental Revenues And Transfers In | | | | | | | |
| Fines and Forfeitures..... | \$ 4,305,200 | 3,730,000 | \$ 1,677,370 | 39.0% | \$ 3,762,200 | \$ 1,729,940 | 46.0% |
| Licenses and Permits..... | 2,867,350 | 2,638,000 | 1,612,665 | 56.2% | 2,136,550 | 1,570,840 | 73.5% |
| Charges for City Services..... | 15,071,741 | 13,005,000 | 10,327,815 | 68.5% | 13,724,495 | 9,365,843 | 68.2% |
| Revenue from Use of Money & Prop..... | 6,655,000 | 14,398,000 | 13,175,288 | 198.0% | 4,139,167 | 2,319,736 | 56.0% |
| Other Revenue..... | 2,490,701 | 3,236,000 | 3,354,929 | 134.7% | 2,115,013 | 1,299,264 | 61.4% |
| Transfer from Other Funds..... | 9,976,651 | 9,376,651 | 8,813,490 | 88.3% | 10,142,543 | 5,071,272 | 50.0% |
| Total Other Governmental Revenues | \$ 41,366,643 | \$ 46,383,651 | \$ 38,961,555 | 94.2% | \$ 36,019,968 | \$ 21,356,895 | 59.3% |
| TOTAL REVENUE | \$ 831,899,384 | \$ 836,036,678 | \$ 479,331,393 | 57.6% | \$ 761,202,356 | \$ 438,718,809 | 57.6% |
| Appropriated refunding bond proceeds..... | | | | | \$ 11,782,546 | \$ 11,782,546 | |
| Appropriated Fund Balance | | | | | | | |
| Operating Budget | \$ 8,120,000 | - | \$ - | \$ - | \$ 10,000,000 | \$ - | - |
| Cash Capital..... | | | | | | | |
| Encumbrances And Other..... | 5,977,029 | | | | 5,590,127 | | |
| Supplemental Appropriations..... | 50,401,898 | | | | 13,360,207 | | |
| TOTAL | \$ 896,398,311 | \$ 836,036,678 | \$ 479,331,393 | 53.5% | \$ 801,935,236 | \$ 450,501,355 | 56.2% |