

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING MARCH 31, 2026 AND MARCH 31, 2025

	FY 2026 APPROVED BUDGET	FY2026 REVENUES THRU 03/31/2026	% OF BUDGET RECEIVED	FY 2025 APPROVED BUDGET	FY2025 REVENUES THRU 03/31/2025	% OF BUDGET RECEIVED	Variance Analysis	
General Property Taxes								
Real Property Taxes.....	\$ 557,980,013	\$ 274,810,138	49.3%	\$ 545,370,119	\$ 269,889,502	49.5%	1.8%	4,920,636
Personal Property Taxes.....	81,046,000	73,193,400	90.3%	75,590,000	73,739,413	97.6%	-0.7%	(546,013)
Penalties and Interest.....	5,175,699	4,631,884	89.5%	4,123,399	4,211,415	102.1%	10.0%	420,469
Total General Property Taxes	\$ 644,201,712	\$ 352,635,422	54.7%	\$ 625,083,518	\$ 347,840,330	55.6%	1.4%	4,795,092
Other Local Taxes								
Local Sales and Use Taxes.....	\$ 40,500,000	\$ 23,808,653	58.8%	\$ 41,192,000	\$ 23,825,013	57.8%	-0.1%	(16,359)
Consumer Utility Taxes.....	14,065,000	8,534,841	60.7%	12,020,000	8,085,560	67.3%	5.6%	449,281
Communication Sales and Use Taxes.....	6,594,000	4,536,237	68.8%	6,700,000	4,655,838	69.5%	-2.6%	(119,601)
Business License Taxes.....	45,017,145	40,211,972	89.3%	43,718,700	40,536,551	92.7%	-0.8%	(324,580)
Transient Lodging Taxes.....	14,901,000	8,155,376	54.7%	14,901,000	8,737,633	58.6%	-6.7%	(582,257)
Restaurant Meals Tax.....	32,850,000	21,243,978	64.7%	34,270,000	21,224,789	61.9%	0.1%	19,189
Tobacco Taxes.....	1,468,400	1,141,386	77.7%	1,948,999	1,054,748	54.1%	8.2%	86,638
Out of State License Plate.....	95,800	68,816	71.8%	95,800	7,406	7.7%	829.2%	61,411
Real Estate Recordation.....	5,100,000	2,964,765	58.1%	2,811,000	3,481,590	123.9%	-14.8%	(516,824)
Admissions Tax.....	267,000	281,722	105.5%	441,600	256,740	58.1%	9.7%	24,983
Other Local Taxes.....	3,810,600	624,470	16.4%	3,650,060	474,689	13.0%	31.6%	149,781
Total Other Local Taxes	164,668,945	111,572,216	67.8%	161,749,159	112,340,555	69.5%	-0.7%	(768,340)
Intergovernmental Revenues								
Revenue from the Fed. Government.....	\$ 8,157,740	\$ 5,782,299	70.9%	\$ 7,372,000	\$ 5,016,192	68.0%	15.3%	766,107
Personal Property Tax Relief from 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	24,084,091	73.2%	31,551,357	24,816,751	78.7%	-3.0%	(732,660)
Total Intergovernmental Revenues	\$ 64,645,271	\$ 52,973,349	81.9%	\$ 62,501,888	\$ 52,939,903	84.7%	0.1%	33,447
Other Governmental Revenues And Transfers In								
Fines and Forfeitures.....	\$ 5,694,500	\$ 3,239,190	56.9%	\$ 4,304,500	\$ 4,736,904	110.0%	-31.6%	(1,497,714)
Licenses and Permits.....	3,039,000	3,118,029	102.6%	2,500,000	2,329,168	93.2%	33.9%	788,862
Charges for City Services.....	19,244,366	13,238,886	68.8%	18,997,239	10,172,054	53.5%	30.1%	3,066,832
Revenue from Use of Money & Prop.....	22,336,354	17,139,229	76.7%	24,194,038	21,152,087	87.4%	-19.0%	(4,012,858)
Other Revenue.....	4,496,845	3,363,759	74.8%	2,441,000	4,337,456	177.7%	-22.4%	(973,697)
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	\$ 56,023,658	79.2%	\$ 63,068,235	\$ 53,728,175	85.2%	4.3%	2,295,483
TOTAL REVENUE	\$ 944,251,558	\$ 573,204,646	60.7%	\$ 912,402,800	\$ 566,848,963	62.1%	1.1%	6,355,682
Appropriated refunding bond proceeds.....								
Appropriated Fund Balance								
Operating Budget	\$ 31,907,719	-	0.0%	\$ 13,992,992	-	0.0%	0.0%	-
Cash Capital	-	-	0.0%	-	-	0.0%	0.0%	-
Encumbrances And Other.....	\$ 6,740,216	-	0.0%	5,747,794	-	0.0%	0.0%	-
Supplemental Appropriations.....	-	-	0.0%	3,294,959	-	0.0%	0.0%	-
TOTAL	\$ 982,899,493	\$ 573,204,646	58.3%	\$ 935,438,545	\$ 566,848,963	60.6%	1.1%	6,355,682