

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING APRIL 30, 2025 AND APRIL 30, 2024

	B	B.1	C	D=C/B	E	F	G=F/E
	FY 2025	FY 2025	FY2025		FY 2024	FY2024	
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 4/30/2025	OF BUDGET	BUDGET	THRU 4/30/2024	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 545,370,119	\$ 546,603,593	\$ 270,957,367	49.7%	\$ 532,076,175	\$ 260,818,549	49.0%
Personal Property Taxes.....	75,590,000	78,826,000	74,685,104	98.8%	66,313,000	68,227,366	102.9%
Penalties and Interest.....	4,123,399	5,175,699	4,623,856	112.1%	3,358,050	3,129,798	93.2%
Total General Property Taxes	<u>\$ 625,083,518</u>	<u>\$ 630,605,292</u>	<u>\$ 350,266,327</u>	<u>56.0%</u>	<u>\$ 601,747,225</u>	<u>\$ 332,175,713</u>	<u>55.2%</u>
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 41,192,000	40,300,000	\$ 26,790,317	65.0%	\$ 39,000,000	\$ 26,437,114	67.8%
Consumer Utility Taxes.....	12,020,000	13,065,000	9,259,780	77.0%	12,020,000	8,106,851	67.4%
Communication Sales and Use Taxes.....	6,700,000	6,851,000	5,224,136	78.0%	6,810,000	5,339,971	78.4%
Business License Taxes.....	43,718,700	43,718,700	41,345,180	94.6%	39,824,300	39,797,155	99.9%
Transient Lodging Taxes.....	14,901,000	14,901,000	10,479,707	70.3%	11,200,000	10,039,855	89.6%
Restaurant Meals Tax.....	34,270,000	32,500,000	24,174,954	70.5%	31,200,000	23,435,419	75.1%
Tobacco Taxes.....	1,948,999	1,468,400	1,199,470	61.5%	2,030,000	1,283,297	63.2%
Real Estate Recordation.....	2,811,000	5,100,000	3,871,327	137.7%	3,926,000	2,291,335	58.4%
Admissions Tax.....	441,600	267,000	295,928	67.0%	313,000	314,308	100.4%
Other Local Taxes.....	3,745,860	3,905,960	495,543	13.2%	3,848,000	1,055,084	27.4%
Total Other Local Taxes	<u>\$ 161,749,159</u>	<u>\$ 162,077,060</u>	<u>\$ 123,136,342</u>	<u>76.1%</u>	<u>\$ 150,171,300</u>	<u>\$ 118,100,390</u>	<u>78.6%</u>
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,372,000	7,372,000	\$ 5,563,681	75.5%	\$ 7,944,000	\$ 5,164,326	65.0%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,958	98.0%	23,578,531	23,106,960	98.0%
Revenue from the Commonwealth.....	31,551,357	31,725,236	25,905,585	82.1%	27,422,507	19,929,289	72.7%
Total Intergovernmental Revenues	<u>\$ 62,501,888</u>	<u>\$ 62,675,767</u>	<u>\$ 54,576,224</u>	<u>87.3%</u>	<u>\$ 58,945,038</u>	<u>\$ 48,200,575</u>	<u>81.8%</u>
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,304,500	5,669,500	\$ 5,393,690	125.3%	\$ 4,425,000	\$ 4,752,966	107.4%
Licenses and Permits.....	2,500,000	2,954,000	2,507,905	100.3%	2,667,500	2,520,121	94.5%
Charges for City Services.....	18,997,239	16,162,239	12,301,920	64.8%	15,652,609	14,259,941	91.1%
Revenue from Use of Money & Prop.....	24,194,038	25,973,945	23,268,201	96.2%	19,322,000	23,581,486	122.0%
Other Revenue.....	2,441,000	4,329,000	4,655,767	190.7%	3,470,890	4,602,384	132.6%
Transfer from Other Funds.....	10,631,458	16,018,604	11,000,506	103.5%	10,461,523	5,680,929	54.3%
Total Other Governmental Revenues	<u>\$ 63,068,235</u>	<u>\$ 71,107,288</u>	<u>\$ 59,127,989</u>	<u>93.8%</u>	<u>\$ 55,999,522</u>	<u>\$ 55,397,827</u>	<u>98.9%</u>
TOTAL REVENUE	<u>\$ 912,402,800</u>	<u>\$ 926,465,407</u>	<u>\$ 587,106,882</u>	<u>64.3%</u>	<u>\$ 866,863,085</u>	<u>\$ 553,874,506</u>	<u>63.9%</u>
Appropriated refunding bond proceeds.....							
Appropriated Fund Balance							
Operating Budget	\$ 13,992,992	\$ 19,859,675	\$ -	\$ -	\$ 17,464,943	-	-
Cash Capital.....							
Encumbrances And Other.....	10,468,829			-	8,371,344	-	-
Supplemental Appropriations.....	5,866,683			-	8,478,296	-	-
TOTAL	<u>\$ 942,731,304</u>	<u>\$ 946,325,082</u>	<u>\$ 587,106,882</u>	<u>62.3%</u>	<u>\$ 901,177,668</u>	<u>\$ 553,874,506</u>	<u>61.5%</u>