

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING OCTOBER 31, 2023 AND OCTOBER 31, 2022

	B	C	D=C/B	E	F	G=F/E
	FY 2024	FY2024		FY 2023	FY2023	
	APPROVED	REVENUES	%	FINAL	REVENUES	%
	BUDGET	THRU 10/31/2023	OF BUDGET	BUDGET	THRU 10/31/2022	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 532,076,175	\$ 45,955,265	8.6%	\$ 514,554,739	\$ 49,766,033	9.7%
Personal Property Taxes.....	66,313,000	59,742,229	90.1%	66,776,000	54,203,378	81.2%
Penalties and Interest.....	3,358,050	636,807	19.0%	3,199,600	712,291	22.3%
Total General Property Taxes	\$ 601,747,225	\$ 106,334,301	17.7%	\$ 584,530,339	\$ 104,681,702	17.9%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 39,000,000	\$ 6,733,363	17.3%	\$ 37,440,000	\$ 6,508,342	17.4%
Consumer Utility Taxes.....	12,020,000	1,981,244	16.5%	11,760,000	3,037,982	25.8%
Communication Sales and Use Taxes.....	6,810,000	1,745,773	25.6%	7,245,080	1,872,912	25.9%
Business License Taxes.....	39,824,300	359,702	0.9%	39,824,300	680,166	1.7%
Transient Lodging Taxes.....	11,200,000	3,565,304	31.8%	9,500,000	2,255,321	23.7%
Restaurant Meals Tax.....	31,200,000	8,058,884	25.8%	27,600,000	6,802,093	24.6%
Tobacco Taxes.....	2,030,000	511,816	25.2%	2,100,000	555,996	26.5%
Motor Vehicle License Tax.....	80,000	1,304	0.0%	-	2,121	0.0%
Real Estate Recordation.....	3,926,000	666,714	17.0%	8,645,000	1,241,220	14.4%
Admissions Tax.....	313,000	155,423	49.7%	261,000	115,806	44.4%
Other Local Taxes.....	3,768,000	300,073	8.0%	4,103,000	338,745	8.3%
Total Other Local Taxes	\$ 150,171,300	\$ 24,079,601	16.0%	\$ 148,478,380	\$ 23,410,703	15.8%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 1,719,475	21.6%	\$ 7,944,000	\$ 1,126,177	14.2%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	23,578,531	11,789,265	50.0%
Revenue from the Commonwealth.....	27,422,507	7,447,752	27.2%	25,926,491	6,763,876	26.1%
Total Intergovernmental Revenues	\$ 58,945,038	\$ 20,956,492	35.6%	\$ 57,449,022	\$ 19,679,318	34.3%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,425,000	\$ 909,794	20.6%	\$ 4,305,200	\$ 897,336	20.8%
Licenses and Permits.....	2,667,500	1,390,033	52.1%	2,867,350	991,257	34.6%
Charges for City Services.....	15,652,609	5,207,964	33.3%	14,941,328	5,412,729	36.2%
Revenue from Use of Money & Prop.....	19,322,000	3,409,645	17.6%	6,655,000	5,021,495	75.5%
Other Revenue.....	3,470,890	1,408,806	40.6%	2,490,701	1,861,495	74.7%
Transfer from Other Funds.....	10,461,523	39,288	0.4%	9,976,651	4,125,164	41.3%
Total Other Governmental Revenues	\$ 55,999,522	\$ 12,365,531	22.1%	\$ 41,236,230	\$ 18,309,475	44.4%
TOTAL REVENUE	\$ 866,863,085	\$ 163,735,924	18.9%	\$ 831,693,971	\$ 166,081,199	20.0%
Appropriated refunding bond proceeds.....						
Appropriated Fund Balance						
Operating Budget	\$ 17,464,943	\$ -	\$ -	\$ 8,420,000	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	9,277,160		-			-
Supplemental Appropriations.....			-	39,514,616		-
TOTAL	\$ 893,605,188	\$ 163,735,924	18.3%	\$ 879,628,587	\$ 166,081,199	18.9%