

**CITY OF ALEXANDRIA, VIRGINIA**  
**COMPARATIVE STATEMENT OF REVENUES**  
**GENERAL FUND**  
**FOR THE PERIODS ENDING SEPTEMBER 30, 2023 AND SEPTEMBER 30, 2022**

	<b>B</b>	<b>C</b>	<b>D=C/B</b>	<b>E</b>	<b>F</b>	<b>G=F/E</b>
	<b>FY 2024</b>	<b>FY2024</b>	<b>%</b>	<b>FY 2023</b>	<b>FY2023</b>	<b>%</b>
	<b>APPROVED</b>	<b>REVENUES</b>	<b>OF BUDGET</b>	<b>FINAL</b>	<b>REVENUES</b>	<b>OF TOTAL</b>
	<b>BUDGET</b>	<b>THRU 9/30/2023</b>		<b>BUDGET</b>	<b>THRU 9/30/2022</b>	
<b>General Property Taxes</b>						
Real Property Taxes.....	\$ 532,076,175	\$ 4,810,220	0.9%	\$ 514,554,739	\$ 3,064,376	0.6%
Personal Property Taxes.....	66,313,000	31,691,229	47.8%	66,776,000	30,548,759	45.7%
Penalties and Interest.....	3,358,050	455,741	13.6%	3,199,600	299,760	9.4%
<b>Total General Property Taxes</b>	<b>\$ 601,747,225</b>	<b>\$ 36,957,190</b>	<b>6.1%</b>	<b>\$ 584,530,339</b>	<b>\$ 33,912,896</b>	<b>5.8%</b>
<b>Other Local Taxes</b>						
Local Sales and Use Taxes.....	\$ 39,000,000	\$ 3,472,336	8.9%	\$ 37,440,000	\$ 3,348,963	8.9%
Consumer Utility Taxes.....	12,020,000	1,265,944	10.5%	11,760,000	1,503,145	12.8%
Communication Sales and Use Taxes.....	6,810,000	1,141,115	16.8%	7,245,080	1,248,569	17.2%
Business License Taxes.....	39,824,300	152,216	0.4%	39,824,300	328,053	0.8%
Transient Lodging Taxes.....	11,200,000	2,176,457	19.4%	9,500,000	1,130,165	11.9%
Restaurant Meals Tax.....	31,200,000	5,260,495	16.9%	27,600,000	4,220,567	15.3%
Tobacco Taxes.....	2,030,000	349,352	17.2%	2,100,000	374,706	17.8%
Motor Vehicle License Tax.....	80,000	1,304	0.0%	-	1,725	0.0%
Real Estate Recordation.....	3,926,000	366,005	9.3%	8,645,000	983,097	11.4%
Admissions Tax.....	313,000	127,285	40.7%	261,000	95,092	36.4%
Other Local Taxes.....	3,768,000	141,041	3.7%	4,103,000	204,895	5.0%
<b>Total Other Local Taxes</b>	<b>\$ 150,171,300</b>	<b>\$ 14,453,549</b>	<b>9.6%</b>	<b>\$ 148,478,380</b>	<b>\$ 13,438,975</b>	<b>9.1%</b>
<b>Intergovernmental Revenues</b>						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 1,102,848	13.9%	\$ 7,944,000	\$ 575,883	7.2%
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	4,746,970	17.3%	25,926,491	5,762,024	22.2%
<b>Total Intergovernmental Revenues</b>	<b>\$ 58,945,038</b>	<b>\$ 17,639,083</b>	<b>29.9%</b>	<b>\$ 57,449,022</b>	<b>\$ 18,127,172</b>	<b>31.6%</b>
<b>Other Governmental Revenues And Transfers In</b>						
Fines and Forfeitures.....	\$ 4,425,000	\$ 653,573	14.8%	\$ 4,305,200	\$ 688,161	16.0%
Licenses and Permits.....	2,667,500	661,174	24.8%	2,867,350	579,892	20.2%
Charges for City Services.....	15,652,609	3,960,260	25.3%	14,941,328	4,087,156	27.4%
Revenue from Use of Money & Prop.....	19,322,000	3,211,133	16.6%	6,655,000	2,885,769	43.4%
Other Revenue.....	3,470,890	950,802	27.4%	2,490,701	1,695,501	68.1%
Transfer from Other Funds.....	10,461,523	39,288	0.4%	9,976,651	4,125,164	41.3%
<b>Total Other Governmental Revenues</b>	<b>\$ 55,999,522</b>	<b>\$ 9,476,228</b>	<b>16.9%</b>	<b>\$ 41,236,230</b>	<b>\$ 14,061,644</b>	<b>34.1%</b>
<b>TOTAL REVENUE</b>	<b>\$ 866,863,085</b>	<b>\$ 78,526,051</b>	<b>9.1%</b>	<b>\$ 831,693,971</b>	<b>\$ 79,540,688</b>	<b>9.6%</b>
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.....			-			-
<b>TOTAL</b>	<b>\$ 893,605,188</b>	<b>\$ 78,526,051</b>	<b>8.8%</b>	<b>\$ 840,113,971</b>	<b>\$ 79,540,688</b>	<b>9.5%</b>