

**CITY OF ALEXANDRIA, VIRGINIA**  
**COMPARATIVE STATEMENT OF REVENUES**  
**GENERAL FUND**  
**FOR THE PERIODS ENDING JANUARY 31, 2024 AND JANUARY 31, 2023**

	<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>FY 2023</b>	<b>FY2023</b>	
	<b>APPROVED</b>	<b>REVENUES</b>	<b>%</b>	<b>FINAL</b>	<b>REVENUES</b>	<b>%</b>
	<b>BUDGET</b>	<b>THRU 1/31/2024</b>	<b>OF BUDGET</b>	<b>BUDGET</b>	<b>THRU 1/31/2023</b>	<b>OF TOTAL</b>
<b>General Property Taxes</b>						
Real Property Taxes.....	\$ 532,076,175	\$ 259,530,909	48.8%	\$ 514,554,739	\$ 250,910,555	48.8%
Personal Property Taxes.....	66,313,000	65,757,934	99.2%	66,776,000	62,002,543	92.9%
Penalties and Interest.....	3,358,050	2,380,618	70.9%	3,199,600	1,991,780	62.3%
Total General Property Taxes	<u>\$ 601,747,225</u>	<u>\$ 327,669,461</u>	<u>54.5%</u>	<u>\$ 584,530,339</u>	<u>\$ 314,904,877</u>	<u>53.9%</u>
<b>Other Local Taxes</b>						
Local Sales and Use Taxes.....	\$ 39,000,000	\$ 16,796,068	43.1%	\$ 37,440,000	\$ 16,290,834	43.5%
Consumer Utility Taxes.....	12,020,000	5,708,026	47.5%	11,760,000	5,751,602	48.9%
Communication Sales and Use Taxes.....	6,810,000	3,543,333	52.0%	7,245,080	3,765,160	52.0%
Business License Taxes.....	39,824,300	3,687,348	9.3%	39,824,300	3,310,939	8.3%
Transient Lodging Taxes.....	11,200,000	6,655,392	59.4%	9,500,000	4,887,324	51.4%
Restaurant Meals Tax.....	31,200,000	15,733,068	50.4%	27,600,000	14,825,662	53.7%
Tobacco Taxes.....	2,030,000	986,723	48.6%	2,100,000	1,070,587	51.0%
Real Estate Recordation.....	3,926,000	1,586,844	40.4%	8,645,000	2,156,270	24.9%
Admissions Tax.....	313,000	222,053	70.9%	261,000	193,481	74.1%
Other Local Taxes.....	3,848,000	507,440	13.2%	4,103,000	402,017	9.8%
Total Other Local Taxes	<u>\$ 150,171,300</u>	<u>\$ 55,426,295</u>	<u>36.9%</u>	<u>\$ 148,478,380</u>	<u>\$ 52,658,159</u>	<u>35.5%</u>
<b>Intergovernmental Revenues</b>						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 3,484,895	43.9%	\$ 7,944,000	\$ 3,559,968	44.8%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	27,422,507	14,269,742	52.0%	26,001,491	13,876,894	53.4%
Total Intergovernmental Revenues	<u>\$ 58,945,038</u>	<u>\$ 40,154,242</u>	<u>68.1%</u>	<u>\$ 57,524,022</u>	<u>\$ 39,836,466</u>	<u>69.3%</u>
<b>Other Governmental Revenues And Transfers In</b>						
Fines and Forfeitures.....	\$ 4,425,000	\$ 2,640,212	59.7%	\$ 4,305,200	\$ 1,497,467	34.8%
Licenses and Permits.....	2,667,500	1,841,771	69.0%	2,867,350	1,510,174	52.7%
Charges for City Services.....	15,652,609	9,332,344	59.6%	15,071,741	8,390,872	55.7%
Revenue from Use of Money & Prop.....	19,322,000	17,493,975	90.5%	6,655,000	9,224,250	138.6%
Other Revenue.....	3,470,890	2,268,001	65.3%	2,490,701	3,339,273	134.1%
Transfer from Other Funds.....	10,461,523	5,747,767	54.9%	9,976,651	8,813,490	88.3%
Total Other Governmental Revenues	<u>\$ 55,999,522</u>	<u>\$ 39,324,070</u>	<u>70.2%</u>	<u>\$ 41,366,643</u>	<u>\$ 32,775,526</u>	<u>79.2%</u>
<b>TOTAL REVENUE</b>	<u>\$ 866,863,085</u>	<u>\$ 462,574,067</u>	<u>53.4%</u>	<u>\$ 831,899,384</u>	<u>\$ 440,175,027</u>	<u>52.9%</u>
Appropriated refunding bond proceeds.....						
Appropriated Fund Balance						
Operating Budget .....	\$ 17,464,943	\$ -	\$ -	\$ 8,120,000	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	8,841,470		-	6,335,925		-
Supplemental Appropriations.....	7,924,149		-	50,401,898		-
<b>TOTAL</b>	<u>\$ 901,093,647</u>	<u>\$ 462,574,067</u>	<u>51.3%</u>	<u>\$ 896,757,207</u>	<u>\$ 440,175,027</u>	<u>49.1%</u>