

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING DECEMBER 31, 2023 AND DECEMBER 31, 2022

	B	C	D=C/B	E	F	G=F/E
	FY 2024	FY2024		FY 2023	FY2023	
	APPROVED	REVENUES	%	FINAL	REVENUES	%
	BUDGET	THRU 12/31/2023	OF BUDGET	BUDGET	THRU 12/31/2022	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 532,076,175	\$ 258,045,330	48.5%	\$ 514,554,739	\$ 249,474,837	48.5%
Personal Property Taxes.....	66,313,000	64,150,913	96.7%	66,776,000	60,398,340	90.4%
Penalties and Interest.....	3,358,050	1,886,942	56.2%	3,199,600	1,724,580	53.9%
Total General Property Taxes	<u>\$ 601,747,225</u>	<u>\$ 324,083,185</u>	<u>53.9%</u>	<u>\$ 584,530,339</u>	<u>\$ 311,597,757</u>	<u>53.3%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 39,000,000	\$ 13,418,284	34.4%	\$ 37,440,000	\$ 13,123,629	35.1%
Consumer Utility Taxes.....	12,020,000	4,243,013	35.3%	11,760,000	5,014,830	42.6%
Communication Sales and Use Taxes.....	6,810,000	2,952,508	43.4%	7,245,080	3,131,329	43.2%
Business License Taxes.....	39,824,300	1,153,468	2.9%	39,824,300	1,277,579	3.2%
Transient Lodging Taxes.....	11,200,000	5,906,071	52.7%	9,500,000	4,369,357	46.0%
Restaurant Meals Tax.....	31,200,000	13,017,230	41.7%	27,600,000	12,039,317	43.6%
Tobacco Taxes.....	2,030,000	836,338	41.2%	2,100,000	901,365	42.9%
Real Estate Recordation.....	3,926,000	1,201,986	30.6%	8,645,000	1,861,086	21.5%
Admissions Tax.....	313,000	192,061	61.4%	261,000	179,744	68.9%
Other Local Taxes.....	3,848,000	302,209	7.9%	4,103,000	339,507	8.3%
Total Other Local Taxes	<u>\$ 150,171,300</u>	<u>\$ 43,223,168</u>	<u>28.8%</u>	<u>\$ 148,478,380</u>	<u>\$ 42,241,656</u>	<u>28.4%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 2,926,193	36.8%	\$ 7,944,000	\$ 2,373,043	29.9%
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	13,816,844	50.4%	26,001,491	12,852,904	49.4%
Total Intergovernmental Revenues	<u>\$ 58,945,038</u>	<u>\$ 39,142,641</u>	<u>66.4%</u>	<u>\$ 57,524,022</u>	<u>\$ 37,625,551</u>	<u>65.4%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,425,000	\$ 1,993,211	45.0%	\$ 4,305,200	\$ 1,305,457	30.3%
Licenses and Permits.....	2,667,500	1,820,481	68.2%	2,867,350	1,401,866	48.9%
Charges for City Services.....	15,652,609	7,734,625	49.4%	15,071,741	7,182,672	47.7%
Revenue from Use of Money & Prop.....	19,322,000	6,291,467	32.6%	6,655,000	8,892,367	133.6%
Other Revenue.....	3,470,890	2,105,040	60.6%	2,490,701	2,684,818	107.8%
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>\$ 25,692,591</u>	<u>45.9%</u>	<u>\$ 41,366,643</u>	<u>\$ 30,280,669</u>	<u>73.2%</u>
TOTAL REVENUE	<u>\$ 866,863,085</u>	<u>\$ 432,141,585</u>	<u>49.9%</u>	<u>\$ 831,899,384</u>	<u>\$ 421,745,633</u>	<u>50.7%</u>
Appropriated refunding bond proceeds.....						
Appropriated Fund Balance						
Operating Budget	\$ 17,464,943	\$ -	\$ -	\$ 8,120,000	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	9,097,125		-	6,335,925		-
Supplemental Appropriations.....	6,255,233		-	50,401,898		-
TOTAL	<u>\$ 899,680,386</u>	<u>\$ 432,141,585</u>	<u>48.0%</u>	<u>\$ 896,757,207</u>	<u>\$ 421,745,633</u>	<u>47.0%</u>