

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING JANUARY 31, 2020 AND JANUARY 31, 2019

	A	B.1	B	C=B/A	D	E
	FY 2020	FY 2020	FY2020	FY2020	FY2019	FY2019
	APPROVED	PROJECTED	REVENUES	%	REVENUES	%
	BUDGET	REVENUES	THRU 01/31/2020	OF BUDGET	THRU 01/31/2019	OF BUDGET
General Property Taxes						
Real Property Taxes.....	\$ 462,848,143	469,688,542	\$ 224,476,764	48.5%	\$ 219,048,575	49.0%
Personal Property Taxes.....	56,926,910	56,939,090	52,513,948	92.2%	47,389,453	93.3%
Penalties and Interest.....	2,708,000	2,708,000	1,511,002	55.8%	1,398,445	42.4%
Total General Property Taxes	<u>\$ 522,483,053</u>	<u>\$ 529,335,632</u>	<u>\$ 278,501,714</u>	<u>53.3%</u>	<u>\$ 267,836,473</u>	<u>53.5%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 28,800,000	30,900,000	\$ 12,977,420	45.1%	\$ 11,782,624	42.5%
Consumer Utility Taxes.....	12,000,000	12,600,000	6,070,814	50.6%	4,966,515	42.1%
Communication Sales and Use Taxes.....	9,200,000	8,710,000	3,782,879	41.1%	3,894,251	39.3%
Business License Taxes.....	34,378,000	37,003,000	2,216,381	6.4%	2,252,614	6.5%
Transient Lodging Taxes.....	12,800,000	13,260,000	6,478,401	50.6%	6,126,510	46.2%
Restaurant Meals Tax.....	24,231,000	24,960,000	12,866,119	53.1%	12,109,332	50.1%
Tobacco Taxes.....	2,600,000	2,600,000	1,212,188	46.6%	1,317,875	47.1%
Motor Vehicle License Tax.....	-	-	-	0.0%	3,126,772	82.3%
Real Estate Recordation.....	6,000,000	7,500,000	3,995,323	66.6%	3,019,930	57.0%
Admissions Tax.....	670,000	520,000	337,949	50.4%	283,108	42.3%
Other Local Taxes.....	4,809,090	4,840,000	469,321	9.8%	383,166	8.1%
Total Other Local Taxes	<u>\$ 135,488,090</u>	<u>\$ 142,893,000</u>	<u>\$ 50,406,796</u>	<u>37.2%</u>	<u>\$ 49,262,697</u>	<u>35.4%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,397,000	8,963,738	\$ 4,511,532	43.4%	\$ 3,760,122	41.5%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	22,399,604	95.0%	11,789,265	48.4%
Revenue from the Commonwealth.....	23,621,515	24,344,204	12,295,598	52.1%	12,033,453	51.0%
Total Intergovernmental Revenues	<u>\$ 57,597,046</u>	<u>\$ 56,886,473</u>	<u>\$ 39,206,734</u>	<u>68.1%</u>	<u>\$ 27,582,840</u>	<u>48.4%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,930,450	4,854,200	\$ 2,587,685	52.5%	\$ 2,382,140	45.9%
Licenses and Permits.....	2,615,350	2,229,500	823,710	31.5%	1,238,459	47.4%
Charges for City Services.....	15,790,462	15,972,769	11,674,883	73.9%	11,714,171	53.9%
Revenue from Use of Money & Prop.....	11,406,650	8,681,718	5,633,494	49.4%	6,275,011	78.1%
Other Revenue.....	2,591,285	2,016,285	1,406,445	54.3%	1,179,041	63.6%
Transfer from Other Funds.....	9,291,882	9,271,882	4,283,941	46.1%	5,980,336	50.2%
Total Other Governmental Revenues	<u>\$ 46,626,079</u>	<u>\$ 43,026,354</u>	<u>\$ 26,410,159</u>	<u>56.6%</u>	<u>\$ 28,769,158</u>	<u>50.0%</u>
TOTAL REVENUE	<u>\$ 762,194,268</u>	<u>\$ 772,141,459</u>	<u>\$ 394,525,402</u>	<u>51.8%</u>	<u>\$ 373,451,168</u>	<u>49.9%</u>
Appropriated Fund Balance						
General Fund.....	\$ 12,177,631	6,417,974	\$ -	\$ -	\$ -	-
Cash Capital.....	-	-	-	-	-	-
Encumbrances And Other.....	4,187,534	-	-	-	-	-
Supplemental Appropriations.....	-	-	-	-	-	-
TOTAL	<u>\$ 778,559,433</u>	<u>\$ 778,559,433</u>	<u>\$ 394,525,402</u>	<u>50.7%</u>	<u>\$ 373,451,168</u>	<u>49.5%</u>