

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING DECEMBER 31, 2025 AND DECEMBER 31, 2024

	FY 2026 APPROVED BUDGET	FY2026 REVENUES THRU 12/31/2025	% OF BUDGET RECEIVED	FY 2025 APPROVED BUDGET	FY2025 REVENUES THRU 12/31/2024	% OF BUDGET RECEIVED	Variance Analysis	
General Property Taxes								
Real Property Taxes.....	\$ 557,980,013	\$ 271,924,013	48.7%	\$ 545,370,119	\$ 266,762,713	48.9%	1.9%	5,161,300
Personal Property Taxes.....	81,046,000	68,725,610	84.8%	75,590,000	70,587,017	93.4%	-2.6%	(1,861,407)
Penalties and Interest.....	5,175,699	2,897,075	56.0%	4,123,399	2,690,615	65.3%	7.7%	206,461
Total General Property Taxes	\$ 644,201,712	\$ 343,546,698	53.3%	\$ 625,083,518	\$ 340,040,345	54.4%	1.0%	3,506,354
Other Local Taxes								
Local Sales and Use Taxes.....	\$ 40,500,000	\$ 13,604,438	33.6%	\$ 41,192,000	\$ 13,446,582	32.6%	1.2%	157,856
Consumer Utility Taxes.....	14,065,000	4,659,444	33.1%	12,020,000	4,703,286	39.1%	-0.9%	(43,842)
Communication Sales and Use Taxes.....	6,594,000	2,868,870	43.5%	6,700,000	2,895,036	43.2%	-0.9%	(26,167)
Business License Taxes.....	45,017,145	1,335,865	3.0%	43,718,700	972,169	2.2%	37.4%	363,696
Transient Lodging Taxes.....	14,901,000	5,532,210	37.1%	14,901,000	5,949,886	39.9%	-7.0%	(417,677)
Restaurant Meals Tax.....	32,850,000	13,481,197	41.0%	34,270,000	13,848,331	40.4%	-2.7%	(367,134)
Tobacco Taxes.....	1,468,400	764,068	52.0%	1,948,999	641,680	32.9%	19.1%	122,388
Motor Vehicle License Tax.....	95,800	57,925	60.5%	95,800	230	0.2%	25084.7%	57,695
Real Estate Recordation.....	5,100,000	2,034,089	39.9%	2,811,000	1,968,402	70.0%	3.3%	65,686
Admissions Tax.....	267,000	185,803	69.6%	441,600	146,790	33.2%	26.6%	39,013
Other Local Taxes.....	3,810,600	378,228	9.9%	3,650,060	240,383	6.6%	57.3%	137,845
Total Other Local Taxes	164,668,945	44,902,136	27.3%	161,749,159	44,812,775	27.7%	0.2%	89,360
Intergovernmental Revenues								
Revenue from the Fed. Government.....	\$ 8,157,740	\$ 3,221,421	39.5%	\$ 7,372,000	\$ 3,291,662	44.7%	-2.1%	(70,241)
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%	-32.5%	-
Revenue from the Commonwealth.....	32,909,000	15,129,465	46.0%	31,551,357	17,082,810	54.1%	31.1%	(1,953,344)
Total Intergovernmental Revenues	\$ 64,645,271	\$ 40,750,491	63.0%	\$ 62,501,888	\$ 42,774,075	68.4%	-4.7%	(2,023,585)
Other Governmental Revenues And Transfers In								
Fines and Forfeitures.....	\$ 5,694,500	\$ 2,154,944	37.8%	\$ 4,304,500	\$ 2,911,196	67.6%	-26.0%	(756,252)
Licenses and Permits.....	3,039,000	2,425,706	79.8%	2,500,000	1,710,036	68.4%	41.9%	715,670
Charges for City Services.....	19,244,366	8,812,031	45.8%	18,997,239	6,705,701	35.3%	31.4%	2,106,330
Revenue from Use of Money & Prop.....	22,336,354	10,149,493	45.4%	24,194,038	14,671,777	60.6%	-30.8%	(4,522,283)
Other Revenue.....	4,496,845	2,628,466	58.5%	2,441,000	2,153,514	88.2%	22.1%	474,952
Transfer from Other Funds.....	15,924,565	-	0.0%	10,631,458	369,048	3.5%	-100.0%	(369,048)
Total Other Governmental Revenues	\$ 70,735,630	\$ 26,170,639	37.0%	\$ 63,068,235	\$ 28,521,272	45.2%	-8.2%	(2,350,632)
TOTAL REVENUE	\$ 944,251,558	\$ 455,369,964	48.2%	\$ 912,402,800	\$ 456,148,467	50.0%	-0.2%	(778,503)
Appropriated refunding bond proceeds.....								
Appropriated Fund Balance								
Operating Budget	\$ 31,907,719	\$ -	0.0%	\$ 14,149,295	\$ -	0.0%	0.0%	-
Cash Capital.....	-	-	0.0%	-	-	0.0%	0.0%	-
Encumbrances And Other.....	7,169,928	-	0.0%	3,294,959	-	0.0%	0.0%	-
Supplemental Appropriations.....	-	-	0.0%	-	-	0.0%	0.0%	-
TOTAL	\$ 983,329,205	\$ 455,369,964	46.3%	\$ 929,847,054	\$ 456,148,467	49.1%	-0.2%	(778,503)