

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING OCTOBER 31, 2022 AND OCTOBER 31, 2021

	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY2023		FY 2022	FY2022	
	APPROVED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	THRU 10/31/2022	OF BUDGET	BUDGET	THRU 10/31/2021	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 514,554,739	\$ 49,766,033	9.7%	\$ 483,311,548	\$ 57,403,787	11.9%
Personal Property Taxes.....	66,776,000	54,203,378	81.2%	55,126,000	48,900,608	88.7%
Penalties and Interest.....	3,199,600	712,291	22.3%	2,600,000	702,102	27.0%
Total General Property Taxes	\$ 584,530,339	\$ 104,681,702	17.9%	\$ 541,037,548	\$ 107,006,496	19.8%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 37,440,000	\$ 9,772,788	26.1%	\$ 31,720,000	\$ 5,569,899	17.6%
Consumer Utility Taxes.....	11,760,000	3,037,982	25.8%	11,760,000	2,573,664	21.9%
Communication Sales and Use Taxes.....	7,245,080	1,872,912	25.9%	7,600,000	1,908,378	25.1%
Business License Taxes.....	39,824,300	680,166	1.7%	34,135,900	572,583	1.7%
Transient Lodging Taxes.....	9,500,000	2,255,321	23.7%	6,500,000	2,324,195	35.8%
Restaurant Meals Tax.....	27,600,000	6,802,093	24.6%	19,980,000	6,969,718	34.9%
Tobacco Taxes.....	2,100,000	555,996	26.5%	1,957,000	587,637	30.0%
Motor Vehicle License Tax.....	-	2,121	0.0%			0.0%
Real Estate Recordation.....	8,645,000	1,241,220	14.4%	8,645,000	2,478,133	28.7%
Admissions Tax.....	261,000	115,806	44.4%	124,000	75,208	60.7%
Other Local Taxes.....	4,103,000	338,745	8.3%	4,595,000	469,674	10.2%
Total Other Local Taxes	\$ 148,478,380	\$ 26,675,149	18.0%	\$ 127,016,900	\$ 23,529,090	18.5%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 1,126,177	14.2%	\$ 7,932,000	\$ 1,678,144	21.2%
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.....	25,926,491	6,763,876	26.1%	25,124,000	6,139,705	24.4%
Total Intergovernmental Revenues	\$ 57,449,022	\$ 19,679,318	34.3%	\$ 56,634,531	\$ 19,607,115	34.6%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,305,200	\$ 897,336	20.8%	\$ 3,762,000	\$ 871,867	23.2%
Licenses and Permits.....	2,867,350	991,257	34.6%	2,136,550	915,769	42.9%
Charges for City Services.....	14,941,328	5,412,729	36.2%	13,724,495	4,785,108	34.9%
Revenue from Use of Money & Prop.....	6,655,000	5,021,495	75.5%	4,139,167	1,003,610	24.2%
Other Revenue.....	2,490,701	1,861,495	74.7%	2,115,013	615,561	29.1%
Transfer from Other Funds.....	9,976,651	4,125,164	41.3%	10,142,543	-	0.0%
Total Other Governmental Revenues	\$ 41,236,230	\$ 18,309,475	44.4%	\$ 36,019,768	\$ 8,191,915	22.7%
TOTAL REVENUE	\$ 831,693,971	\$ 169,345,645	20.4%	\$ 760,708,747	\$ 158,334,615	20.8%
Appropriated refunding bond proceeds.....						
Appropriated Fund Balance						
Operating Budget	\$ 8,420,000	\$ -	\$ -	\$ 10,000,000	\$ -	-
Cash Capital.....						
Encumbrances And Other.....			-	6,523,399	-	-
Supplemental Appropriations.....	39,514,616		-	-	-	-
TOTAL	\$ 879,628,587	\$ 169,345,645	19.3%	\$ 777,232,146	\$ 158,334,615	20.4%