

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING SEPTEMBER 30, 2025 AND SEPTEMBER 30, 2024

	B	C	D=C/B	E	F	G=F/E
	FY 2026	FY2026		FY 2025	FY2025	
	APPROVED	REVENUES	%	FINAL	REVENUES	%
	BUDGET	THRU 9/30/2025	OF BUDGET	BUDGET	THRU 9/30/2024	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 557,980,013	\$ 7,112,723	1.3%	\$ 545,370,119	\$ 10,907,440	2.0%
Personal Property Taxes.....	81,046,000	30,783,392	38.0%	75,590,000	33,150,944	43.9%
Penalties and Interest.....	5,175,699	543,684	10.5%	4,123,399	628,996	15.3%
Total General Property Taxes	\$ 644,201,712	\$ 38,439,799	6.0%	\$ 625,083,518	\$ 44,687,380	7.1%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 40,500,000	\$ 3,314,325	8.2%	\$ 41,192,000	\$ 3,305,346	8.0%
Consumer Utility Taxes.....	14,065,000	1,901,426	13.5%	12,020,000	1,195,312	9.9%
Communication Sales and Use Taxes.....	6,594,000	1,230,418	18.7%	6,700,000	588,118	8.8%
Business License Taxes.....	45,017,145	545,881	1.2%	43,718,700	418,608	1.0%
Transient Lodging Taxes.....	14,901,000	2,162,951	14.5%	14,901,000	2,227,272	14.9%
Restaurant Meals Tax.....	32,850,000	5,493,637	16.7%	34,270,000	5,289,914	15.4%
Tobacco Taxes.....	1,468,400	316,653	21.6%	1,948,999	331,487	17.0%
Motor Vehicle License Tax.....	95,800	21,550	22.5%	95,800	230	0.2%
Real Estate Recordation.....	5,100,000	871,708	17.1%	2,811,000	878,312	31.2%
Admissions Tax.....	267,000	106,948	40.1%	441,600	85,262	19.3%
Other Local Taxes.....	3,810,600	180,082	4.7%	3,650,060	231,076	6.3%
Total Other Local Taxes	\$ 164,668,945	\$ 16,145,581	9.8%	\$ 161,749,159	\$ 14,550,936	9.0%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 8,157,740	\$ 1,982,628	24.3%	\$ 7,372,000	\$ 545,816	7.4%
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.....	31,209,000	6,603,549	21.2%	31,551,357	1,750,406	5.5%
Total Intergovernmental Revenues	\$ 62,945,271	\$ 20,375,442	32.4%	\$ 62,501,888	\$ 14,085,487	22.5%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 5,694,500	\$ 1,345,683	23.6%	\$ 4,304,500	\$ 1,455,021	33.8%
Licenses and Permits.....	3,039,000	1,281,465	42.2%	2,500,000	1,144,548	45.8%
Charges for City Services.....	19,244,366	4,947,486	25.7%	18,997,239	1,865,343	9.8%
Revenue from Use of Money & Prop.....	22,336,354	6,156,692	27.6%	24,194,038	5,308,495	21.9%
Other Revenue.....	4,402,000	1,427,845	32.4%	2,441,000	647,861	26.5%
Transfer from Other Funds.....	15,924,565	-	0.0%	16,018,604	-	0.0%
Total Other Governmental Revenues	\$ 70,640,785	\$ 15,159,171	21.5%	\$ 68,455,381	\$ 10,421,267	15.2%
TOTAL REVENUE	\$ 942,456,713	\$ 90,119,992	9.6%	\$ 917,789,946	\$ 83,745,070	9.1%
Appropriated refunding bond proceeds.....						
Appropriated Fund Balance						
Operating Budget	\$ 13,992,992	\$ -	\$ -	\$ 19,559,675	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	7,588,129		-			-
Supplemental Appropriations.....			-			-
TOTAL	\$ 964,037,834	\$ 90,119,992	9.3%	\$ 937,349,621	\$ 83,745,070	8.9%