

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING JANUARY 31, 2021 AND JANUARY 31, 2020

	B	C.1	C	D=C/B	E	F	G=F/E
	FY 2021	FY 2021	FY2021		FY 2020	FY2020	
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 1/31/2021	OF BUDGET	BUDGET	THRU 1/31/2020	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 477,554,000	476,885,773	\$ 234,618,948	49.1%	\$ 462,848,143	\$ 224,476,764	48.5%
Personal Property Taxes.....	55,213,000	53,001,000	47,782,394	86.5%	56,926,910	52,513,948	92.2%
Penalties and Interest.....	2,808,000	2,600,000	1,000,330	35.6%	2,708,000	1,511,002	55.8%
Total General Property Taxes	\$ 535,575,000	\$ 532,486,773	\$ 283,401,672	52.9%	\$ 522,483,053	\$ 278,501,714	53.3%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 26,194,000	30,800,000	\$ 12,961,561	49.5%	\$ 28,800,000	\$ 12,977,420	45.1%
Consumer Utility Taxes.....	12,700,000	12,052,000	5,169,650	40.7%	12,000,000	6,070,814	50.6%
Communication Sales and Use Taxes.....	8,275,000	8,420,000	4,138,887	50.0%	9,200,000	3,782,879	41.1%
Business License Taxes.....	22,000,000	29,469,000	2,571,633	11.7%	34,378,000	2,216,381	6.4%
Transient Lodging Taxes.....	10,833,000	4,500,000	1,994,650	18.4%	12,800,000	6,478,401	50.6%
Restaurant Meals Tax.....	20,500,000	17,400,000	10,206,328	49.8%	24,231,000	12,866,119	53.1%
Tobacco Taxes.....	2,600,000	2,060,000	1,104,226	42.5%	2,600,000	1,212,188	46.6%
Real Estate Recordation.....	5,900,000	8,645,000	5,245,103	88.9%	6,000,000	3,995,323	66.6%
Admissions Tax.....	500,000	54,000	32,021	6.4%	670,000	337,949	50.4%
Other Local Taxes.....	5,109,090	4,310,000	523,595	10.2%	4,809,090	469,321	9.8%
Total Other Local Taxes	\$ 114,611,090	\$ 117,710,000	\$ 43,947,656	38.3%	\$ 135,488,090	\$ 50,406,795	37.2%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 10,109,303	8,230,000	\$ 4,322,197	42.8%	\$ 10,397,000	\$ 4,511,532	43.4%
Personal Property Tax Relief from						-	
the Commonwealth.....	23,578,531	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	23,741,866	24,236,040	11,983,879	50.5%	23,621,515	12,295,598	52.1%
Total Intergovernmental Revenues	\$ 57,429,700	\$ 56,044,571	\$ 38,705,680	67.4%	\$ 57,597,046	\$ 39,206,734	68.1%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 3,502,615	3,630,000	\$ 1,781,420	50.9%	4,930,450	\$ 2,587,685	52.5%
Licenses and Permits.....	2,339,631	3,569,600	3,385,438	144.7%	2,615,350	823,710	31.5%
Charges for City Services.....	14,308,344	9,742,684	4,753,402	33.2%	15,790,462	11,674,883	73.9%
Revenue from Use of Money & Prop.....	5,498,250	3,868,080	2,236,992	40.7%	11,406,650	5,633,494	49.4%
Other Revenue.....	2,067,866	1,474,266	756,974	36.6%	2,591,285	1,406,445	54.3%
Transfer from Other Funds.....	9,246,427	9,246,427	4,416,124	47.8%	9,291,882	4,283,941	46.1%
Total Other Governmental Revenues	\$ 36,963,133	\$ 31,531,057	\$ 17,330,350	46.9%	\$ 46,626,079	\$ 26,410,159	56.6%
TOTAL REVENUE	\$ 744,578,923	\$ 737,772,401	\$ 383,385,358	51.5%	\$ 762,194,268	\$ 394,525,402	51.8%
Appropriated Fund Balance							-
General Fund.....	\$ 12,687,493	\$ 7,976,864	\$ -	\$ -	\$ 12,177,631	\$ -	-
Appropriated refunding bond proceeds	\$ -	\$ 49,887,196	\$ 49,887,196				
Encumbrances And Other			-	-	4,187,534	-	-
Supplemental Appropriations....	4,435,709		-	-		-	-
TOTAL	\$ 761,702,125	\$ 795,636,461	\$ 433,272,554	56.9%	\$ 778,559,433	\$ 394,525,402	50.7%