

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING FEBRUARY 28, 2025 AND FEBRUARY 29, 2024

	B	B.1	C	D=C/B	E	F	G=F/E
	FY 2025	FY 2025	FY2025		FY 2024	FY2024	
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 2/28/2025	OF BUDGET	BUDGET	THRU 2/29/2024	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 545,370,119	\$ 546,603,593	\$ 268,928,753	49.3%	\$ 532,076,175	\$ 260,261,636	48.9%
Personal Property Taxes.....	75,590,000	81,046,000	72,950,345	96.5%	66,313,000	66,332,891	100.0%
Penalties and Interest.....	4,123,399	5,185,699	3,688,653	89.5%	3,358,050	2,589,677	77.1%
Total General Property Taxes	\$ 625,083,518	\$ 632,835,292	\$ 345,567,751	55.3%	\$ 601,747,225	\$ 329,184,203	54.7%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 41,192,000	40,300,000	\$ 20,532,745	49.8%	\$ 39,000,000	\$ 20,439,395	52.4%
Consumer Utility Taxes.....	12,020,000	13,065,000	6,237,829	51.9%	12,020,000	6,457,451	53.7%
Communication Sales and Use Taxes.....	6,700,000	6,851,000	4,067,744	0.0%	6,810,000	4,143,756	60.8%
Business License Taxes.....	43,718,700	43,718,700	27,038,635	61.8%	39,824,300	27,835,905	69.9%
Transient Lodging Taxes.....	14,901,000	14,901,000	7,778,123	52.2%	11,200,000	7,534,712	67.3%
Restaurant Meals Tax.....	34,270,000	32,500,000	18,940,217	55.3%	31,200,000	17,976,197	57.6%
Tobacco Taxes.....	1,948,999	1,468,400	925,548	47.5%	2,030,000	1,136,918	56.0%
Real Estate Recordation.....	2,811,000	5,100,000	3,136,756	111.6%	3,926,000	1,792,286	45.7%
Admissions Tax.....	441,600	267,000	246,596	55.8%	313,000	259,300	82.8%
Other Local Taxes.....	3,745,860	3,905,960	479,812	12.8%	3,848,000	939,065	24.4%
Total Other Local Taxes	\$ 161,749,159	\$ 162,077,060	\$ 89,384,006	55.3%	\$ 150,171,300	\$ 88,514,985	58.9%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,372,000	7,372,000	\$ 4,464,759	60.6%	\$ 7,944,000	\$ 4,049,913	51.0%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,578,531	23,106,960	98.0%
Revenue from the Commonwealth.....	31,551,357	31,725,236	20,975,533	66.5%	27,422,507	15,267,511	55.7%
Total Intergovernmental Revenues	\$ 62,501,888	\$ 62,675,767	\$ 48,547,253	77.7%	\$ 58,945,038	\$ 42,424,384	72.0%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,304,500	5,669,500	\$ 4,158,065	96.6%	\$ 4,425,000	\$ 3,350,174	75.7%
Licenses and Permits.....	2,500,000	2,954,000	1,985,625	79.4%	2,667,500	2,123,686	79.6%
Charges for City Services.....	18,997,239	16,162,239	8,957,871	47.2%	15,652,609	10,523,449	67.2%
Revenue from Use of Money & Prop.....	24,194,038	25,973,945	19,122,238	79.0%	19,322,000	19,413,181	100.5%
Other Revenue.....	2,441,000	4,329,000	3,983,979	163.2%	3,470,890	2,489,414	71.7%
Transfer from Other Funds.....	10,631,458	10,631,458	11,000,506	103.5%	10,461,523	5,747,767	54.9%
Total Other Governmental Revenues	\$ 63,068,235	\$ 65,720,142	\$ 49,208,285	78.0%	\$ 55,999,522	\$ 43,647,671	77.9%
TOTAL REVENUE	\$ 912,402,800	\$ 923,308,261	\$ 532,707,295	58.4%	\$ 866,863,085	\$ 503,771,243	58.1%
Appropriated refunding bond proceeds.....							
Appropriated Fund Balance							
Operating Budget	\$ 13,992,992	-	\$ -	\$ -	\$ 17,464,943	-	-
Cash Capital.....							
Encumbrances And Other.....	5,871,664			-	8,841,470	-	-
Supplemental Appropriations.....	3,294,959			-	7,924,149	-	-
TOTAL	\$ 935,562,415	\$ 923,308,261	\$ 532,707,295	56.9%	\$ 901,093,647	\$ 503,771,243	55.9%