

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING MARCH 31, 2020 AND MARCH 31, 2019

	A	B.1	B	C=B/A	D	E
	FY 2020	FY 2020	FY2020	FY2020	FY2019	FY2019
	APPROVED	PROJECTED	REVENUES	%	REVENUES	%
	BUDGET	REVENUES	THRU 03/31/2020	OF BUDGET	THRU 03/31/2019	OF BUDGET
General Property Taxes						
Real Property Taxes.....	\$ 462,848,143	459,370,705	\$ 225,227,394	48.7%	\$ 220,599,359	49.4%
Personal Property Taxes.....	56,926,910	53,929,638	53,583,696	94.1%	48,227,280	94.9%
Penalties and Interest.....	2,708,000	1,762,663	1,933,800	71.4%	1,655,577	50.2%
Total General Property Taxes	<u>\$ 522,483,053</u>	<u>\$ 515,063,006</u>	<u>\$ 280,744,889</u>	<u>53.7%</u>	<u>\$ 270,482,216</u>	<u>54.0%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 28,800,000	25,888,795	\$ 18,343,275	63.7%	\$ 16,483,727	59.5%
Consumer Utility Taxes.....	12,000,000	12,600,000	8,230,093	68.6%	6,871,253	58.2%
Communication Sales and Use Taxes.....	9,200,000	8,710,000	5,249,646	57.1%	5,443,755	55.0%
Business License Taxes.....	34,378,000	30,800,000	32,147,277	93.5%	32,588,389	93.4%
Transient Lodging Taxes.....	12,800,000	6,966,061	7,635,262	59.7%	7,338,948	55.3%
Restaurant Meals Tax.....	24,231,000	14,599,336	16,131,870	66.6%	15,563,137	64.4%
Tobacco Taxes.....	2,600,000	2,600,000	1,396,835	53.7%	1,688,551	60.3%
Motor Vehicle License Tax.....	-	-	-	0.0%	3,284,656	86.4%
Real Estate Recordation.....	6,000,000	7,254,688	5,046,882	84.1%	3,734,619	70.5%
Admissions Tax.....	670,000	389,579	428,087	63.9%	375,489	56.0%
Other Local Taxes.....	4,809,090	4,840,000	475,729	9.9%	397,778	8.4%
Total Other Local Taxes	<u>\$ 135,488,090</u>	<u>\$ 114,648,458</u>	<u>\$ 95,084,958</u>	<u>70.2%</u>	<u>\$ 93,770,302</u>	<u>67.5%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,397,000	9,123,029	\$ 5,616,390	54.0%	\$ 5,326,218	58.7%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	12,496,621	53.0%
Revenue from the Commonwealth.....	23,621,515	23,698,540	17,371,089	73.5%	17,086,655	70.2%
Total Intergovernmental Revenues	<u>\$ 57,597,046</u>	<u>\$ 56,400,100</u>	<u>\$ 46,094,439</u>	<u>80.0%</u>	<u>\$ 34,909,494</u>	<u>61.3%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,930,450	3,373,968	3,323,616	67.4%	\$ 3,063,106	59.0%
Licenses and Permits.....	2,615,350	1,419,920	1,107,158	42.3%	1,554,872	59.5%
Charges for City Services.....	15,790,462	11,449,323	13,954,894	88.4%	14,085,396	64.8%
Revenue from Use of Money & Prop.....	11,406,650	7,232,318	6,783,944	59.5%	7,960,366	99.1%
Other Revenue.....	2,591,285	2,126,920	1,803,142	69.6%	1,605,360	86.6%
Transfer from Other Funds.....	9,291,882	9,271,882	4,283,941	46.1%	5,980,336	50.2%
Total Other Governmental Revenues	<u>\$ 46,626,079</u>	<u>\$ 34,874,331</u>	<u>\$ 31,256,694</u>	<u>67.0%</u>	<u>\$ 34,249,436</u>	<u>66.7%</u>
TOTAL REVENUE	<u>\$ 762,194,268</u>	<u>\$ 720,985,895</u>	<u>\$ 453,180,981</u>	<u>59.5%</u>	<u>\$ 433,411,448</u>	<u>57.9%</u>
Appropriated Fund Balance						
General Fund.....	\$ 13,660,407	\$ 13,900,000		\$ -	\$ -	\$ -
Cash Capital.....				-	-	-
Encumbrances And Other.....	4,126,974			-	-	-
Supplemental Appropriations.....				-	-	-
TOTAL	<u>\$ 779,981,649</u>	<u>\$ 734,885,895</u>	<u>\$ 453,180,981</u>	<u>58.1%</u>	<u>\$ 433,411,448</u>	<u>57.0%</u>