

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING NOVEMBER 30, 2024 AND NOVEMBER 30, 2023

	B	C	D=C/B	E	F	G=F/E
	FY 2025	FY2025	%	FY 2024	FY2024	%
	APPROVED	REVENUES	OF BUDGET	APPROVED	REVENUES	OF TOTAL
	BUDGET	THRU 11/30/2024		BUDGET	THRU 11/30/2023	
General Property Taxes						
Real Property Taxes.....	\$ 545,370,119	\$ 262,088,031	48.1%	\$ 532,076,175	\$ 254,720,956	47.9%
Personal Property Taxes.....	75,590,000	67,631,445	89.5%	66,313,000	61,703,939	93.0%
Penalties and Interest.....	4,123,399	1,759,431	42.7%	3,358,050	1,366,959	40.7%
Total General Property Taxes	<u>\$ 625,083,518</u>	<u>\$ 331,478,907</u>	<u>53.0%</u>	<u>\$ 601,747,225</u>	<u>\$ 317,791,854</u>	<u>52.8%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 41,192,000	\$ 9,943,217	24.1%	\$ 39,000,000	\$ 10,067,131	25.8%
Consumer Utility Taxes.....	12,020,000	3,339,765	27.8%	12,020,000	2,660,479	22.1%
Communication Sales and Use Taxes.....	6,700,000	2,303,874	0.0%	6,810,000	2,354,210	34.6%
Business License Taxes.....	43,718,700	794,620	1.8%	39,824,300	695,489	1.7%
Transient Lodging Taxes.....	14,901,000	5,060,242	34.0%	11,200,000	4,991,705	44.6%
Restaurant Meals Tax.....	34,270,000	10,784,969	31.5%	31,200,000	10,648,024	34.1%
Tobacco Taxes.....	1,948,999	335,408	17.2%	2,030,000	676,438	33.3%
Motor Vehicle License Tax.....	95,800	230	0.0%			0.0%
Real Estate Recordation.....	2,811,000	1,607,032	57.2%	3,926,000	950,383	24.2%
Admissions Tax.....	441,600	138,787	31.4%	313,000	169,046	54.0%
Other Local Taxes.....	3,650,060	236,897	6.5%	3,848,000	301,779	7.8%
Total Other Local Taxes	<u>\$ 161,749,159</u>	<u>\$ 34,545,041</u>	<u>21.4%</u>	<u>\$ 150,171,300</u>	<u>\$ 33,514,685</u>	<u>22.3%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,372,000	\$ 1,646,440	22.3%	\$ 7,944,000	\$ 2,274,350	28.6%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	31,551,357	13,302,028	42.2%	27,422,507	7,740,211	28.2%
Total Intergovernmental Revenues	<u>\$ 62,501,888</u>	<u>\$ 37,348,073</u>	<u>59.8%</u>	<u>\$ 58,945,038</u>	<u>\$ 32,414,165</u>	<u>55.0%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,304,500	\$ 2,613,248	60.7%	\$ 4,425,000	\$ 1,375,945	31.1%
Licenses and Permits.....	2,500,000	1,645,632	65.8%	2,667,500	1,680,034	63.0%
Charges for City Services.....	18,997,239	5,766,977	30.4%	15,652,609	6,364,573	40.7%
Revenue from Use of Money & Prop.....	24,194,038	11,870,450	49.1%	19,322,000	3,651,057	18.9%
Other Revenue.....	2,441,000	1,789,388	73.3%	3,470,890	1,685,700	48.6%
Transfer from Other Funds.....	10,631,458	369,048	3.5%	10,461,523	39,288	0.4%
Total Other Governmental Revenues	<u>\$ 63,068,235</u>	<u>\$ 24,054,744</u>	<u>38.1%</u>	<u>\$ 55,999,522</u>	<u>\$ 14,796,597</u>	<u>26.4%</u>
TOTAL REVENUE	<u>\$ 912,402,800</u>	<u>\$ 427,426,765</u>	<u>46.8%</u>	<u>\$ 866,863,085</u>	<u>\$ 398,517,301</u>	<u>46.0%</u>
Appropriated refunding bond proceeds.....						
Appropriated Fund Balance						
Operating Budget	\$ 14,149,295	\$ -	\$ -	\$ 17,464,943	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	6,488,820		-	9,170,725		-
Supplemental Appropriations.....			-			-
TOTAL	<u>\$ 933,040,915</u>	<u>\$ 427,426,765</u>	<u>45.8%</u>	<u>\$ 893,498,753</u>	<u>\$ 398,517,301</u>	<u>44.6%</u>