

CITY OF ALEXANDRIA, VIRGINIA
 COMPARATIVE STATEMENT OF REVENUES
 GENERAL FUND
 FOR THE PERIODS ENDING JANUARY 31, 2026 AND JANUARY 31, 2025

	FY 2026 APPROVED BUDGET	FY2026 REVENUES THRU 01/31/2026	% OF BUDGET RECEIVED	FY 2025 APPROVED BUDGET	FY2025 REVENUES THRU 01/31/2025	% OF BUDGET RECEIVED	Variance Analysis	
General Property Taxes								
Real Property Taxes.....	\$ 557,980,013	\$ 272,732,379	48.9%	\$ 545,370,119	\$ 268,227,209	49.2%	1.7%	4,505,170
Personal Property Taxes.....	81,046,000	70,929,994	87.5%	75,590,000	72,283,173	95.6%	-1.9%	(1,353,180)
Penalties and Interest.....	5,175,699	3,646,150	70.4%	4,123,399	3,218,121	78.0%	13.3%	428,028
Total General Property Taxes	\$ 644,201,712	\$ 347,308,523	53.9%	\$ 625,083,518	\$ 343,728,504	55.0%	1.0%	3,580,019
Other Local Taxes								
Local Sales and Use Taxes.....	\$ 40,500,000	\$ 16,993,554	42.0%	\$ 41,192,000	\$ 16,762,813	40.7%	1.4%	230,741
Consumer Utility Taxes.....	14,065,000	5,590,377	39.7%	12,020,000	5,616,808	46.7%	-0.5%	(26,431)
Communication Sales and Use Taxes.....	6,594,000	3,425,795	52.0%	6,700,000	3,471,181	51.8%	-1.3%	(45,386)
Business License Taxes.....	45,017,145	4,038,102	9.0%	43,718,700	3,661,919	8.4%	10.3%	376,183
Transient Lodging Taxes.....	14,901,000	6,277,557	42.1%	14,901,000	6,793,533	45.6%	-7.6%	(515,976)
Restaurant Meals Tax.....	32,850,000	16,191,440	49.3%	34,270,000	16,717,548	48.8%	-3.1%	(526,108)
Tobacco Taxes.....	1,468,400	901,204	61.4%	1,948,999	785,972	40.3%	14.7%	115,232
Motor Vehicle License Tax.....	95,800	64,974	67.8%	95,800	5,060	5.3%	1184.0%	59,913
Real Estate Recordation.....	5,100,000	2,342,940	45.9%	2,811,000	2,606,374	92.7%	-10.1%	(263,433)
Admissions Tax.....	267,000	197,449	74.0%	441,600	195,210	44.2%	1.1%	2,239
Other Local Taxes.....	3,810,600	400,365	10.5%	3,650,060	433,000	11.9%	-7.5%	(32,635)
Total Other Local Taxes	164,668,945	56,423,756	34.3%	161,749,159	57,049,418	35.3%	-1.1%	(625,662)
Intergovernmental Revenues								
Revenue from the Fed. Government.....	\$ 8,157,740	\$ 3,834,121	47.0%	\$ 7,372,000	\$ 3,837,051	52.0%	-0.1%	(2,930)
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%	-11.8%	-
Revenue from the Commonwealth.....	32,909,000	19,755,313	60.0%	31,551,357	18,028,618	57.1%	24.2%	1,726,695
Total Intergovernmental Revenues	\$ 64,645,271	\$ 45,989,038	71.1%	\$ 62,501,888	\$ 44,265,272	70.8%	3.9%	1,723,766
Other Governmental Revenues And Transfers In								
Fines and Forfeitures.....	\$ 5,694,500	\$ 2,433,275	42.7%	\$ 4,304,500	\$ 3,627,210	84.3%	-32.9%	(1,193,935)
Licenses and Permits.....	3,039,000	2,797,986	92.1%	2,500,000	1,893,338	75.7%	47.8%	904,648
Charges for City Services.....	19,244,366	9,844,526	51.2%	18,997,239	7,604,151	40.0%	29.5%	2,240,375
Revenue from Use of Money & Prop.....	22,336,354	14,019,886	62.8%	24,194,038	17,058,974	70.5%	-17.8%	(3,039,088)
Other Revenue.....	4,496,845	2,686,712	59.7%	2,441,000	2,474,945	101.4%	8.6%	211,767
Transfer from Other Funds.....	15,924,565	15,924,565	100.0%	10,631,458	11,000,506	103.5%	44.8%	4,924,059
Total Other Governmental Revenues	\$ 70,735,630	\$ 47,706,950	67.4%	\$ 63,068,235	\$ 43,659,124	69.2%	9.3%	4,047,826
TOTAL REVENUE	\$ 944,251,558	\$ 497,428,267	52.7%	\$ 912,402,800	\$ 488,702,317	53.6%	1.8%	8,725,949
Appropriated refunding bond proceeds.....								
Appropriated Fund Balance								
Operating Budget	\$ 31,907,719	\$ -	0.0%	\$ 17,287,951	\$ -	0.0%	0.0%	-
Cash Capital.....	-	-	0.0%	-	-	0.0%	0.0%	-
Encumbrances And Other.....	\$ 6,899,448	-	0.0%	6,094,680	-	0.0%	0.0%	-
Supplemental Appropriations.....	-	-	0.0%	3,294,959	-	0.0%	0.0%	-
TOTAL	\$ 983,058,725	\$ 497,428,267	50.6%	\$ 939,080,390	\$ 488,702,317	52.0%	1.8%	8,725,949
Revenue Excluding Encumbrances	\$ 976,159,277			\$ 929,690,751				