

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING NOVEMBER 30, 2021 AND NOVEMBER 30, 2020

	B	C	D=C/B	E	F	G=F/E
	FY 2022	FY2022		FY 2021	FY2021	
	APPROVED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	THRU 11/30/2021	OF BUDGET	BUDGET	THRU 11/30/2020	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 483,311,548	\$ 230,252,577	47.6%	\$ 477,554,000	\$ 230,390,146	48.2%
Personal Property Taxes.....	55,126,000	50,947,160	92.4%	55,213,000	40,609,466	73.6%
Penalties and Interest.....	2,600,000	1,043,330	40.1%	2,808,000	509,531	18.1%
Total General Property Taxes	\$ 541,037,548	\$ 282,243,068	52.2%	\$ 535,575,000	\$ 271,509,143	50.7%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 31,720,000	\$ 8,713,893	27.5%	\$ 26,194,000	\$ 7,717,148	29.5%
Consumer Utility Taxes.....	11,760,000	4,121,308	35.0%	12,700,000	3,969,892	31.3%
Communication Sales and Use Taxes.....	7,600,000	2,564,426	33.7%	8,275,000	2,819,050	34.1%
Business License Taxes.....	34,135,900	775,669	2.3%	22,000,000	1,406,361	6.4%
Transient Lodging Taxes.....	6,500,000	3,334,367	51.3%	10,833,000	1,519,908	14.0%
Restaurant Meals Tax.....	19,980,000	9,353,319	46.8%	20,500,000	7,094,008	34.6%
Tobacco Taxes.....	1,957,000	587,637	30.0%	2,600,000	755,871	29.1%
Real Estate Recordation.....	8,645,000	3,255,688	37.7%	5,900,000	3,726,768	63.2%
Admissions Tax.....	124,000	89,555	72.2%	500,000	18,372	3.7%
Other Local Taxes.....	4,595,000	470,388	10.2%	5,109,090	353,694	6.9%
Total Other Local Taxes	\$ 127,016,900	\$ 33,266,251	26.2%	\$ 114,611,090	\$ 29,381,072	25.6%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,932,000	\$ 2,226,702	28.1%	\$ 11,109,303	\$ 2,626,973	23.6%
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.....	25,124,000	8,494,924	33.8%	23,547,855	6,468,227	27.5%
Total Intergovernmental Revenues	\$ 56,634,531	\$ 33,121,230	58.5%	\$ 58,235,689	\$ 31,494,804	54.1%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 3,762,000	\$ 1,099,988	29.2%	\$ 3,502,615	\$ 1,318,182	37.6%
Licenses and Permits.....	2,136,550	1,044,744	48.9%	2,339,631	2,621,905	112.1%
Charges for City Services.....	13,724,495	5,749,912	41.9%	14,308,344	3,462,199	24.2%
Revenue from Use of Money & Prop.....	4,139,167	1,186,837	28.7%	5,498,250	1,613,136	29.3%
Other Revenue.....	2,115,013	855,240	40.4%	2,019,966	573,773	28.4%
Transfer from Other Funds.....	10,142,543	-	0.0%	9,246,427	-	0.0%
Total Other Governmental Revenues	\$ 36,019,768	\$ 9,936,721	27.6%	\$ 36,915,233	\$ 9,589,195	26.0%
TOTAL REVENUE	\$ 760,708,747	\$ 358,567,269	47.1%	\$ 745,337,012	\$ 341,974,214	45.9%
Appropriated refunding bond proceeds.....		\$ 135,900				
Appropriated Fund Balance						
Operating Budget	\$ 10,000,000	\$ -	\$ -	\$ 10,934,086	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	6,523,399	-	-	-	-	-
Supplemental Appropriations.....	-	-	-	4,257,964	-	-
TOTAL	\$ 777,232,146	\$ 358,703,169	46.2%	\$ 760,529,062	\$ 341,974,214	45.0%