

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING DECEMBER 31, 2021 AND DECEMBER 31, 2020

	B	C	D=C/B	E	F	G=F/E
	FY 2022	FY2022		FY 2021	FY2021	
	APPROVED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	THRU 12/31/2021	OF BUDGET	BUDGET	THRU 12/31/2020	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 483,311,548	\$ 232,932,320	48.2%	\$ 477,554,000	\$ 233,641,410	48.9%
Personal Property Taxes.....	55,126,000	53,362,070	96.8%	55,213,000	47,105,400	85.3%
Penalties and Interest.....	2,600,000	1,590,411	61.2%	2,808,000	753,150	26.8%
Total General Property Taxes	\$ 541,037,548	\$ 287,884,801	53.2%	\$ 535,575,000	\$ 281,499,960	52.6%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 31,720,000	\$ 11,803,775	37.2%	\$ 26,194,000	\$ 10,302,942	39.3%
Consumer Utility Taxes.....	11,760,000	4,566,345	38.8%	12,700,000	4,417,134	34.8%
Communication Sales and Use Taxes.....	7,600,000	3,225,139	42.4%	8,275,000	3,495,172	42.2%
Business License Taxes.....	34,135,900	1,092,082	3.2%	22,000,000	1,536,031	7.0%
Transient Lodging Taxes.....	6,500,000	3,931,835	60.5%	10,833,000	1,763,445	16.3%
Restaurant Meals Tax.....	19,980,000	11,450,772	57.3%	20,500,000	8,721,101	42.5%
Tobacco Taxes.....	1,957,000	945,871	48.3%	2,600,000	930,392	35.8%
Real Estate Recordation.....	8,645,000	3,755,893	43.4%	5,900,000	4,294,160	72.8%
Admissions Tax.....	124,000	112,664	90.9%	500,000	30,909	6.2%
Other Local Taxes.....	4,595,000	472,781	10.3%	5,109,090	361,695	7.1%
Total Other Local Taxes	\$ 127,016,900	\$ 41,357,158	32.6%	\$ 114,611,090	\$ 35,852,981	31.3%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,932,000	\$ 2,772,720	35.0%	\$ 11,109,303	\$ 3,643,007	32.8%
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.....	25,617,409	11,467,366	44.8%	23,547,855	10,877,588	46.2%
Total Intergovernmental Revenues	\$ 57,127,940	\$ 36,639,690	64.1%	\$ 58,235,689	\$ 36,920,199	63.4%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 3,762,200	\$ 1,378,375	36.6%	\$ 3,502,615	\$ 1,536,172	43.9%
Licenses and Permits.....	2,136,550	1,137,284	53.2%	2,339,631	2,785,077	119.0%
Charges for City Services.....	13,724,495	6,678,177	48.7%	14,308,344	4,095,208	28.6%
Revenue from Use of Money & Prop.....	4,139,167	1,450,627	35.0%	5,498,250	2,083,932	37.9%
Other Revenue.....	2,115,013	959,144	45.3%	2,019,966	615,736	30.5%
Transfer from Other Funds.....	10,142,543	5,071,272	50.0%	9,246,427	4,416,124	47.8%
Total Other Governmental Revenues	\$ 36,019,968	\$ 16,674,879	46.3%	\$ 36,915,233	\$ 15,532,249	42.1%
TOTAL REVENUE	\$ 761,202,356	\$ 382,556,527	50.3%	\$ 745,337,012	\$ 369,805,389	49.6%
Refunding bond proceeds.....	\$ 11,782,546	\$ 11,782,546				
Appropriated Fund Balance						
Operating Budget	\$ 10,000,000	\$ -	\$ -	\$ 10,934,086	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	6,162,701	-	-	-	-	-
Supplemental Appropriations.....	13,360,207	-	-	4,435,709	-	-
TOTAL	\$ 802,507,810	\$ 394,339,073	49.1%	\$ 760,706,807	\$ 369,805,389	48.6%