

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING JANUARY 31, 2022 AND JANUARY 31, 2021

	B	B.1	C	D=C/B	E	F	G=F/E
	FY 2022	FY 2022	FY 2022		FY 2021	FY 2021	
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 1/31/2022	OF BUDGET	BUDGET	THRU 1/31/2021	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 483,311,548	493,535,498	\$ 234,801,351	48.6%	\$ 477,554,000	\$ 234,618,948	49.1%
Personal Property Taxes.....	55,126,000	59,376,000	54,291,892	98.5%	55,213,000	47,782,394	86.5%
Penalties and Interest.....	2,600,000	3,092,000	1,946,958	74.9%	2,808,000	1,000,330	35.6%
Total General Property Taxes	\$ 541,037,548	\$ 556,003,498	\$ 291,040,201	53.8%	\$ 535,575,000	\$ 283,401,672	52.9%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 31,720,000	35,000,000	\$ 14,924,272	47.1%	\$ 26,194,000	\$ 12,961,561	49.5%
Consumer Utility Taxes.....	11,760,000	11,760,000	5,531,252	47.0%	12,700,000	5,169,650	40.7%
Communication Sales and Use Taxes.....	7,600,000	7,600,000	3,870,557	50.9%	8,275,000	4,138,887	50.0%
Business License Taxes.....	34,135,900	37,364,300	3,042,438	8.9%	22,000,000	2,571,633	11.7%
Transient Lodging Taxes.....	6,500,000	10,000,000	4,187,316	64.4%	10,833,000	1,994,650	18.4%
Restaurant Meals Tax.....	19,980,000	24,000,000	13,839,847	69.3%	20,500,000	10,206,328	49.8%
Tobacco Taxes.....	1,957,000	1,957,000	945,871	48.3%	2,600,000	1,104,226	42.5%
Real Estate Recordation.....	8,645,000	8,645,000	4,990,391	57.7%	5,900,000	5,245,103	88.9%
Admissions Tax.....	124,000	231,000	138,774	111.9%	500,000	32,021	6.4%
Other Local Taxes.....	4,595,000	4,595,000	736,349	16.0%	5,109,090	523,595	10.2%
Total Other Local Taxes	\$ 127,016,900	\$ 141,152,300	\$ 52,207,067	41.1%	\$ 114,611,090	\$ 43,947,656	38.3%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,932,000	7,944,000	\$ 3,359,362	42.4%	\$ 11,109,303	\$ 4,322,197	38.9%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	25,617,409	24,966,000	12,261,613	47.9%	23,547,855	11,983,879	50.9%
Total Intergovernmental Revenues	\$ 57,127,940	\$ 56,488,531	\$ 38,020,579	66.6%	\$ 58,235,689	\$ 38,705,680	66.5%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 3,762,200	3,465,200	\$ 1,560,600	41.5%	\$ 3,502,615	\$ 1,781,420	50.9%
Licenses and Permits.....	2,136,550	1,938,850	1,262,847	59.1%	2,339,631	3,385,438	144.7%
Charges for City Services.....	13,724,495	13,433,320	7,835,451	57.1%	14,308,344	4,753,402	33.2%
Revenue from Use of Money & Prop.....	4,139,167	3,405,000	2,025,258	48.9%	5,498,250	2,236,992	40.7%
Other Revenue.....	2,115,013	2,151,500	1,136,114	53.7%	2,019,966	756,974	37.5%
Transfer from Other Funds.....	10,142,543	10,243,676	5,071,272	50.0%	9,246,427	4,416,124	47.8%
Total Other Governmental Revenues	\$ 36,019,968	\$ 34,637,546	\$ 18,891,542	52.4%	\$ 36,915,233	\$ 17,330,350	46.9%
TOTAL REVENUE	\$ 761,202,356	\$ 788,281,875	\$ 400,159,389	52.6%	\$ 745,337,012	\$ 383,385,358	51.4%
Refunding bond proceeds.....	\$ 11,782,546	\$ 11,782,546	\$ 11,782,546			\$ 49,887,196	
Appropriated Fund Balance							
Operating Budget	\$ 10,000,000	\$ 2,443,389	\$ -	\$ -	\$ 10,934,086	\$ -	-
Cash Capital.....							
Encumbrances And Other.....	6,162,701		-	-	-	-	-
Supplemental Appropriations.....	13,360,207		-	-	4,435,709	-	-
TOTAL	\$ 802,507,810	\$ 802,507,810	\$ 411,941,935	51.3%	\$ 760,706,807	\$ 433,272,554	57.0%