

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2022 AND FEBRUARY 28, 2021

	B	B.1	C	D=C/B	E	F	G=F/E
	FY 2022	FY 2022	FY2022		FY 2021	FY2021	
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 2/28/2022	OF BUDGET	BUDGET	THRU 2/28/2021	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 483,311,548	493,535,498	\$ 236,509,000	48.9%	\$ 477,554,000	\$ 235,457,812	49.3%
Personal Property Taxes.....	55,126,000	59,376,000	54,783,170	99.4%	55,213,000	49,384,849	89.4%
Penalties and Interest.....	2,600,000	3,092,000	2,218,998	85.3%	2,808,000	1,206,102	43.0%
Total General Property Taxes	<u>\$ 541,037,548</u>	<u>\$ 556,003,498</u>	<u>\$ 293,511,168</u>	<u>54.2%</u>	<u>\$ 535,575,000</u>	<u>\$ 286,048,763</u>	<u>53.4%</u>
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 31,720,000	35,000,000	\$ 18,433,437	58.1%	\$ 26,194,000	\$ 16,066,365	61.3%
Consumer Utility Taxes.....	11,760,000	11,760,000	6,566,088	55.8%	12,700,000	6,386,847	50.3%
Communication Sales and Use Taxes.....	7,600,000	7,600,000	4,507,297	59.3%	8,275,000	5,479,515	66.2%
Business License Taxes.....	34,135,900	37,364,300	26,205,763	76.8%	22,000,000	20,760,460	94.4%
Transient Lodging Taxes.....	6,500,000	10,000,000	4,448,498	68.4%	10,833,000	2,443,239	22.6%
Restaurant Meals Tax.....	19,980,000	24,000,000	15,404,468	77.1%	20,500,000	11,790,173	57.5%
Tobacco Taxes.....	1,957,000	1,957,000	1,269,733	64.9%	2,600,000	1,255,457	48.3%
Real Estate Recordation.....	8,645,000	8,645,000	5,422,810	62.7%	5,900,000	5,831,780	98.8%
Admissions Tax.....	124,000	231,000	152,840	123.3%	500,000	46,588	9.3%
Other Local Taxes.....	4,595,000	4,595,000	738,246	16.1%	5,109,090	(86,630)	-1.7%
Total Other Local Taxes	<u>\$ 127,016,900</u>	<u>\$ 141,152,300</u>	<u>\$ 83,149,180</u>	<u>65.5%</u>	<u>\$ 114,611,090</u>	<u>\$ 69,973,794</u>	<u>61.1%</u>
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,932,000	7,944,000	\$ 3,964,386	50.0%	\$ 11,109,303	\$ 4,959,539	44.6%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,578,531	23,106,960	98.0%
Revenue from the Commonwealth.....	25,617,409	24,966,000	13,630,220	53.2%	23,547,855	12,679,956	53.8%
Total Intergovernmental Revenues	<u>\$ 57,127,940</u>	<u>\$ 56,488,531</u>	<u>\$ 40,701,566</u>	<u>71.2%</u>	<u>\$ 58,235,689</u>	<u>\$ 40,746,455</u>	<u>70.0%</u>
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 3,762,200	3,465,200	\$ 1,729,940	46.0%	\$ 3,502,615	\$ 1,968,342	56.2%
Licenses and Permits.....	2,136,550	1,938,850	1,570,840	73.5%	2,339,631	3,536,982	151.2%
Charges for City Services.....	13,724,495	13,433,320	9,365,843	68.2%	14,308,344	5,417,734	37.9%
Revenue from Use of Money & Prop.....	4,139,167	3,405,000	2,319,736	56.0%	5,498,250	2,389,590	43.5%
Other Revenue.....	2,115,013	2,151,500	1,299,264	61.4%	2,019,966	1,025,943	50.8%
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	<u>\$ 36,019,968</u>	<u>\$ 34,637,546</u>	<u>\$ 21,356,895</u>	<u>59.3%</u>	<u>\$ 36,915,233</u>	<u>\$ 18,754,715</u>	<u>50.8%</u>
TOTAL REVENUE	<u>\$ 761,202,356</u>	<u>\$ 788,281,875</u>	<u>\$ 438,718,809</u>	<u>57.6%</u>	<u>\$ 745,337,012</u>	<u>\$ 415,523,727</u>	<u>55.7%</u>
Refunding bond proceeds.....	\$ 11,782,546	\$ 11,782,546	\$ 11,782,546			\$ 49,887,196	
Appropriated Fund Balance							
Operating Budget	\$ 10,000,000		\$ -	\$ -	\$ 10,934,086	\$ -	-
Cash Capital.....							
Encumbrances And Other.....	5,590,127		-	-	-	-	-
Supplemental Appropriations.....	13,360,207	1,870,815	-	-	4,435,709	-	-
TOTAL	<u>\$ 801,935,236</u>	<u>\$ 801,935,236</u>	<u>\$ 450,501,355</u>	<u>56.2%</u>	<u>\$ 760,706,807</u>	<u>\$ 465,410,923</u>	<u>61.2%</u>