

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING MARCH 31, 2022 AND MARCH 31, 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 3/31/2022	OF BUDGET	BUDGET	THRU 3/31/2021	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 483,311,548	493,535,498	\$ 237,151,565	49.1%	\$ 477,554,000	\$ 236,617,265	49.5%
Personal Property Taxes.....	55,126,000	59,376,000	55,563,323	100.8%	55,213,000	50,962,335	92.3%
Penalties and Interest.....	2,600,000	3,092,000	2,594,869	99.8%	2,808,000	1,655,869	59.0%
Total General Property Taxes	\$ 541,037,548	\$ 556,003,498	\$ 295,309,757	54.6%	\$ 535,575,000	\$ 289,235,469	54.0%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 31,720,000	35,000,000	\$ 21,110,090	66.6%	\$ 26,194,000	\$ 18,515,620	70.7%
Consumer Utility Taxes.....	11,760,000	11,760,000	7,592,732	64.6%	12,700,000	8,015,109	63.1%
Communication Sales and Use Taxes.....	7,600,000	7,600,000	5,150,114	67.8%	8,275,000	5,471,079	66.1%
Business License Taxes.....	34,135,900	37,364,300	35,774,318	104.8%	22,000,000	33,834,917	153.8%
Transient Lodging Taxes.....	6,500,000	10,000,000	5,198,450	80.0%	10,833,000	2,789,406	25.7%
Restaurant Meals Tax.....	19,980,000	24,000,000	17,555,307	87.9%	20,500,000	13,397,269	65.4%
Tobacco Taxes.....	1,957,000	1,957,000	1,272,645	65.0%	2,600,000	1,408,083	54.2%
Real Estate Recordation.....	8,645,000	8,645,000	5,865,868	67.9%	5,900,000	6,273,948	106.3%
Admissions Tax.....	124,000	231,000	171,695	138.5%	500,000	54,957	11.0%
Other Local Taxes.....	4,595,000	4,595,000	932,328	20.3%	5,109,090	620,652	12.1%
Total Other Local Taxes	\$ 127,016,900	\$ 141,152,300	\$ 100,623,547	79.2%	\$ 114,611,090	\$ 90,381,039	78.9%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,932,000	7,944,000	\$ 3,974,416	50.1%	\$ 10,109,303	\$ 5,689,846	56.3%
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	14,480,058	56.5%	23,741,866	17,119,550	72.1%
Total Intergovernmental Revenues	\$ 57,127,940	\$ 56,488,531	\$ 41,561,434	72.8%	\$ 57,429,700	\$ 45,916,356	80.0%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 3,762,200	3,465,200	\$ 1,914,678	50.9%	\$ 3,502,615	\$ 2,269,021	64.8%
Licenses and Permits.....	2,136,550	1,938,850	1,711,121	80.1%	2,339,631	3,749,474	160.3%
Charges for City Services.....	13,724,495	13,433,320	10,748,999	78.3%	14,308,344	6,452,965	45.1%
Revenue from Use of Money & Prop.....	4,139,167	3,405,000	2,455,600	59.3%	5,498,250	2,716,180	49.4%
Other Revenue.....	2,115,013	2,151,500	1,707,257	80.7%	2,067,866	1,311,029	63.4%
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	\$ 23,608,927	65.5%	\$ 36,963,133	\$ 20,914,793	56.6%
TOTAL REVENUE	\$ 761,202,356	\$ 788,281,875	\$ 461,103,665	60.6%	\$ 744,578,923	\$ 446,447,657	60.0%
Refunding bond proceeds.....	\$ 11,782,546	\$ 11,782,546	\$ 11,782,546			\$ 49,887,196	
Appropriated Fund Balance							
Operating Budget	\$ 10,000,000		\$ -	\$ -	\$ 12,934,086	\$ -	-
Cash Capital.....							
Encumbrances And Other.....	5,538,625		-	-	-	-	-
Supplemental Appropriations.....	16,110,207	4,569,313	-	-	4,140,163	-	-
TOTAL	\$ 804,633,734	\$ 804,633,734	\$ 472,886,211	58.8%	\$ 761,653,172	\$ 496,334,853	65.2%