Attachment 1

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2022 AND APRIL 30, 2021

	B FY 2022 APPROVED BUDGET	B.1 FY 2022 PROJECTED REVENUES	C FY2022 REVENUES THRU 4/30/2022	D=C/B % OF BUDGET	E FY 2021 APPROVED BUDGET	F FY2021 REVENUES THRU 4/30/2021	G=F/E % OF TOTAL
General Property Taxes							
Real Property Taxes	$ 483,311,548	$ 493,535,498	$ 237,427,886	49.1%	$ 477,554,000	$ 237,370,445	49.7%
Personal Property Taxes	55,126,000	59,376,000	56,200,308	101.9%	55,213,000	51,673,416	93.6%
Penalties and Interest	2,600,000	3,092,000	2,779,211	106.9%	2,808,000	1,895,869	67.5%
Total General Property Taxes	$ 541,037,548	$ 556,003,498	$ 296,407,405	54.8%	$ 535,575,000	$ 290,939,730	54.3%
Other Local Taxes							
Local Sales and Use Taxes	$ 31,720,000	$ 35,000,000	$ 23,711,890	74.8%	$ 26,194,000	$ 20,841,828	79.6%
Consumer Utility Taxes	11,760,000	11,760,000	8,414,029	71.5%	12,700,000	8,233,433	64.8%
Communication Sales and Use Taxes	7,600,000	7,600,000	5,778,704	76.0%	8,275,000	6,135,712	74.1%
Business License Taxes	34,135,900	37,364,300	36,393,669	106.6%	22,000,000	34,330,435	156.0%
Transient Lodging Taxes	6,500,000	10,000,000	5,947,898	91.5%	10,833,000	3,177,379	29.3%
Restaurant Meals Tax	19,980,000	24,000,000	20,018,887	100.2%	20,500,000	15,319,935	74.7%
Tobacco Taxes	1,957,000	1,957,000	1,272,645	65.0%	2,600,000	1,587,758	61.1%
Real Estate Recordation	8,645,000	8,645,000	6,408,611	74.1%	5,900,000	7,005,100	118.7%
Admissions Tax	124,000	231,000	180,526	145.6%	500,000	64,928	13.0%
Other Local Taxes	4,595,000	4,595,000	1,181,248	25.7%	5,109,090	1,045,493	20.5%
Total Other Local Taxes	$ 127,016,900	$ 141,152,300	$ 109,308,107	86.1%	$ 114,611,090	$ 97,742,001	85.3%
Intergovernmental Revenues							
Revenue from the Fed. Government	$ 7,932,000	7,944,000	$ 3,920,220	49.4%	$ 10,109,303	$ 5,539,843	54.8%
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	19,278,785	75.3%	23,741,866	18,719,159	78.8%
Total Intergovernmental Revenues	$ 57,127,940	$ 56,488,531	$ 46,305,965	81.1%	$ 57,429,700	$ 47,365,962	82.5%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures	$ 3,762,200	3,465,200	$ 2,234,799	59.4%	$ 3,502,615	$ 2,580,099	73.7%
Licenses and Permits	2,136,550	1,938,850	1,900,396	88.9%	2,339,631	3,871,183	165.5%
Charges for City Services	13,724,495	13,433,320	12,000,935	87.4%	14,308,344	7,893,130	55.2%
Revenue from Use of Money & Prop	4,139,167	3,405,000	2,661,040	64.3%	5,498,250	2,869,356	52.2%
Other Revenue	2,190,013	2,151,500	1,992,788	91.0%	2,067,866	1,476,676	71.4%
Transfer from Other Funds	10,142,543	10,243,676	10,142,543	100.0%	9,246,427	4,416,124	47.8%
Total Other Governmental Revenues	$ 36,094,968	$ 34,637,546	$ 30,932,501	85.7%	$ 36,963,133	$ 23,106,568	62.5%
TOTAL REVENUE	$ 761,277,356	$ 788,281,875	$ 482,953,978	63.4%	$ 744,578,923	$ 459,154,261	61.7%
Refunding bond proceeds	$ 11,782,546	$ 11,782,546	$ 11,782,546	100.0%	49,887,196	$ 49,887,196	100.0%
Appropriated Fund Balance							
Operating Budget	$ 10,000,000		$ -		$ 12,934,086	$ -	
Cash Capital							
Encumbrances And Other	5,538,625		-		-	-	
Supplemental Appropriations	26,133,457	14,667,563	-		4,072,972	-	
TOTAL	$ 814,731,984	$ 814,731,984	$ 494,736,524	60.7%	$ 811,473,177	$ 509,041,457	62.7%