

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING OCTOBER 31, 2022 AND OCTOBER 31, 2021

	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY2023		FY 2022	FY2022	
	APPROVED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	THRU 10/31/2022	OF BUDGET	BUDGET	THRU 10/31/2021	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 514,554,739	\$ 244,733,703	47.6%	\$ 483,311,548	\$ 230,252,577	47.6%
Personal Property Taxes.....	66,776,000	57,891,165	86.7%	55,126,000	50,947,160	92.4%
Penalties and Interest.....	3,199,600	1,153,096	36.0%	2,600,000	1,043,330	40.1%
Total General Property Taxes	\$ 584,530,339	\$ 303,777,964	52.0%	\$ 541,037,548	\$ 282,243,068	52.2%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 37,440,000	\$ 9,878,045	26.4%	\$ 31,720,000	\$ 8,713,893	27.5%
Consumer Utility Taxes.....	11,760,000	4,147,932	35.3%	11,760,000	4,121,308	35.0%
Communication Sales and Use Taxes.....	7,245,080	2,508,572	34.6%	7,600,000	2,564,426	33.7%
Business License Taxes.....	39,824,300	1,198,728	3.0%	34,135,900	775,669	2.3%
Transient Lodging Taxes.....	9,500,000	3,567,166	37.5%	6,500,000	3,334,367	51.3%
Restaurant Meals Tax.....	27,600,000	9,591,523	34.8%	19,980,000	9,353,319	46.8%
Tobacco Taxes.....	2,100,000	555,996	26.5%	1,957,000	587,637	30.0%
Motor Vehicle License Tax.....	-	3,028	0.0%			0.0%
Real Estate Recordation.....	8,645,000	1,597,236	18.5%	8,645,000	3,255,688	37.7%
Admissions Tax.....	261,000	139,840	53.6%	124,000	89,555	72.2%
Other Local Taxes.....	4,103,000	339,392	8.3%	4,595,000	470,388	10.2%
Total Other Local Taxes	\$ 148,478,380	\$ 33,527,458	22.6%	\$ 127,016,900	\$ 33,266,251	26.2%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 2,230,859	28.1%	\$ 7,932,000	\$ 2,226,702	28.1%
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.....	25,926,491	9,342,022	36.0%	25,124,000	8,494,924	33.8%
Total Intergovernmental Revenues	\$ 57,449,022	\$ 33,972,485	59.1%	\$ 56,634,531	\$ 33,121,230	58.5%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,305,200	\$ 1,116,908	25.9%	\$ 3,762,000	\$ 1,099,988	29.2%
Licenses and Permits.....	2,867,350	1,209,612	42.2%	2,136,550	1,044,744	48.9%
Charges for City Services.....	14,941,328	5,670,034	37.9%	13,724,495	5,749,912	41.9%
Revenue from Use of Money & Prop.....	6,655,000	6,768,703	101.7%	4,139,167	1,186,837	28.7%
Other Revenue.....	2,490,701	2,591,529	104.0%	2,115,013	855,240	40.4%
Transfer from Other Funds.....	9,976,651	4,125,164	41.3%	10,142,543	-	0.0%
Total Other Governmental Revenues	\$ 41,236,230	\$ 21,481,950	52.1%	\$ 36,019,768	\$ 9,936,721	27.6%
TOTAL REVENUE	\$ 831,693,971	\$ 392,759,857	47.2%	\$ 760,708,747	\$ 358,567,269	47.1%
Appropriated refunding bond proceeds.....					\$ 135,900	
Appropriated Fund Balance						
Operating Budget	\$ 8,120,000	\$ -	\$ -	\$ 10,000,000	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	6,342,084		-	6,523,399	-	-
Supplemental Appropriations.....	43,119,509		-	-	-	-
TOTAL	\$ 889,275,564	\$ 392,759,857	44.2%	\$ 777,232,146	\$ 358,703,169	46.2%