

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

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

	B	C	D=C/B	E	F	G=F/E
	FY 2023	FY2023		FY 2022	FY2022	
	APPROVED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	THRU 12/31/2022	OF BUDGET	BUDGET	THRU 12/31/2021	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 514,554,739	\$ 249,474,837	48.5%	\$ 483,311,548	\$ 232,932,320	48.2%
Personal Property Taxes.....	66,776,000	60,398,340	90.4%	55,126,000	53,362,070	96.8%
Penalties and Interest.....	3,199,600	1,724,580	53.9%	2,600,000	1,590,411	61.2%
Total General Property Taxes	\$ 584,530,339	\$ 311,597,757	53.3%	\$ 541,037,548	\$ 287,884,801	53.2%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 37,440,000	\$ 13,123,629	35.1%	\$ 31,720,000	\$ 11,803,775	37.2%
Consumer Utility Taxes.....	11,760,000	5,014,830	42.6%	11,760,000	4,566,345	38.8%
Communication Sales and Use Taxes.....	7,245,080	3,131,329	43.2%	7,600,000	3,225,139	42.4%
Business License Taxes.....	39,824,300	1,277,579	3.2%	34,135,900	1,092,082	3.2%
Transient Lodging Taxes.....	9,500,000	4,369,357	46.0%	6,500,000	3,931,835	60.5%
Restaurant Meals Tax.....	27,600,000	12,039,317	43.6%	19,980,000	11,450,772	57.3%
Tobacco Taxes.....	2,100,000	901,365	42.9%	1,957,000	945,871	48.3%
Motor Vehicle License Tax.....	-	3,913	0.0%			0.0%
Real Estate Recordation.....	8,645,000	1,861,086	21.5%	8,645,000	3,755,893	43.4%
Admissions Tax.....	261,000	179,744	68.9%	124,000	112,664	90.9%
Other Local Taxes.....	4,103,000	339,507	8.3%	4,595,000	472,781	10.3%
Total Other Local Taxes	\$ 148,478,380	\$ 42,241,656	28.4%	\$ 127,016,900	\$ 41,357,158	32.6%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 7,944,000	\$ 2,373,043	29.9%	\$ 7,932,000	\$ 2,772,720	35.0%
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.....	26,001,491	12,852,904	49.4%	25,617,409	11,467,366	44.8%
Total Intergovernmental Revenues	\$ 57,524,022	\$ 37,625,551	65.4%	\$ 57,127,940	\$ 36,639,690	64.1%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,305,200	\$ 1,305,457	30.3%	\$ 3,762,200	\$ 1,378,375	36.6%
Licenses and Permits.....	2,867,350	1,401,866	48.9%	2,136,550	1,137,284	53.2%
Charges for City Services.....	15,071,741	7,182,672	47.7%	13,724,495	6,678,177	48.7%
Revenue from Use of Money & Prop.....	6,655,000	8,892,367	133.6%	4,139,167	1,450,627	35.0%
Other Revenue.....	2,490,701	2,684,818	107.8%	2,115,013	959,144	45.3%
Transfer from Other Funds.....	9,976,651	8,813,490	88.3%	10,142,543	5,071,272	50.0%
Total Other Governmental Revenues	\$ 41,366,643	\$ 30,280,669	73.2%	\$ 36,019,968	\$ 16,674,879	46.3%
TOTAL REVENUE	\$ 831,899,384	\$ 421,745,633	50.7%	\$ 761,202,356	\$ 382,556,527	50.3%
Appropriated refunding bond proceeds.....				\$ 11,782,546	\$ 11,782,546	
Appropriated Fund Balance						
Operating Budget	\$ 8,120,000	\$ -	\$ -	\$ 10,000,000	\$ -	-
Cash Capital.....						
Encumbrances And Other.....	6,335,925		-	6,162,701	-	-
Supplemental Appropriations.....	50,401,898		-	13,360,207	-	-
TOTAL	\$ 896,757,207	\$ 421,745,633	47.0%	\$ 802,507,810	\$ 394,339,073	49.1%