

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING JANUARY 31, 2023 AND JANUARY 31, 2022

	B	B.1	C	D=C/B	E	F	G=F/E
	FY 2023	FY 2023	FY2023	%	FY 2022	FY2022	%
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 1/31/2023	OF BUDGET	BUDGET	THRU 1/31/2022	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 514,554,739	514,959,597	\$ 250,910,555	48.8%	\$ 483,311,548	\$ 234,801,351	48.6%
Personal Property Taxes.....	66,776,000	64,833,000	62,002,543	92.9%	55,126,000	54,291,892	98.5%
Penalties and Interest.....	3,199,600	3,358,050	1,991,780	62.3%	2,600,000	1,946,958	74.9%
Total General Property Taxes	\$ 584,530,339	\$ 583,150,647	\$ 314,904,877	53.9%	\$ 541,037,548	\$ 291,040,201	53.8%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 37,440,000	39,000,000	\$ 16,290,834	43.5%	\$ 31,720,000	\$ 14,924,272	47.1%
Consumer Utility Taxes.....	11,760,000	12,020,000	5,751,602	48.9%	11,760,000	5,531,252	47.0%
Communication Sales and Use Taxes.....	7,245,080	7,245,080	3,765,160	52.0%	7,600,000	3,870,557	50.9%
Business License Taxes.....	39,824,300	39,824,300	3,310,939	8.3%	34,135,900	3,042,438	8.9%
Transient Lodging Taxes.....	9,500,000	10,207,000	4,887,324	51.4%	6,500,000	4,187,316	64.4%
Restaurant Meals Tax.....	27,600,000	28,900,000	14,825,662	53.7%	19,980,000	13,839,847	69.3%
Tobacco Taxes.....	2,100,000	2,030,000	1,070,587	51.0%	1,957,000	945,871	48.3%
Motor Vehicle License Tax.....	-	-	4,283	0.0%	-	-	0.0%
Real Estate Recordation.....	8,645,000	4,840,000	2,156,270	24.9%	8,645,000	4,990,391	57.7%
Admissions Tax.....	261,000	348,000	193,481	74.1%	124,000	138,774	111.9%
Other Local Taxes.....	4,103,000	4,018,000	402,017	9.8%	4,595,000	736,349	16.0%
Total Other Local Taxes	\$ 148,478,380	\$ 148,432,380	\$ 52,658,159	35.5%	\$ 127,016,900	\$ 52,207,067	41.1%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,944,000	8,034,000	\$ 3,559,968	44.8%	\$ 7,932,000	\$ 3,359,362	42.4%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,579,000	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	26,001,491	26,457,000	13,876,894	53.4%	25,617,409	12,261,613	47.9%
Total Intergovernmental Revenues	\$ 57,524,022	\$ 58,070,000	\$ 39,836,466	69.3%	\$ 57,127,940	\$ 38,020,579	66.6%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,305,200	3,730,000	\$ 1,497,467	34.8%	\$ 3,762,200	\$ 1,560,600	41.5%
Licenses and Permits.....	2,867,350	2,638,000	1,510,174	52.7%	2,136,550	1,262,847	59.1%
Charges for City Services.....	15,071,741	13,005,000	8,390,872	55.7%	13,724,495	7,835,451	57.1%
Revenue from Use of Money & Prop.....	6,655,000	14,398,000	9,224,250	138.6%	4,139,167	2,025,258	48.9%
Other Revenue.....	2,490,701	3,236,000	3,339,273	134.1%	2,115,013	1,136,114	53.7%
Transfer from Other Funds.....	9,976,651	9,376,651	8,813,490	88.3%	10,142,543	5,071,272	50.0%
Total Other Governmental Revenues	\$ 41,366,643	\$ 46,383,651	\$ 32,775,526	79.2%	\$ 36,019,968	\$ 18,891,542	52.4%
TOTAL REVENUE	\$ 831,899,384	\$ 836,036,678	\$ 440,175,027	52.9%	\$ 761,202,356	\$ 400,159,389	52.6%
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	\$ 836,036,678	\$ 440,175,027	49.1%	\$ 802,507,810	\$ 411,941,935	51.3%