

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING FEBRUARY 29, 2020 AND FEBRUARY 28, 2019

	A	B.1	B	C=B/A	D	E
	FY 2020	FY 2020	FY2020	FY2020	FY2019	FY2019
	APPROVED	PROJECTED	REVENUES	%	REVENUES	%
	BUDGET	REVENUES	THRU 02/29/2020	OF BUDGET	THRU 02/28/2019	OF BUDGET
General Property Taxes						
Real Property Taxes.....	\$ 462,848,143	459,370,705	\$ 224,975,048	48.6%	\$ 219,763,937	49.2%
Personal Property Taxes.....	56,926,910	53,929,638	52,926,488	93.0%	47,773,111	94.0%
Penalties and Interest.....	2,708,000	1,762,663	1,657,625	61.2%	1,364,146	41.3%
Total General Property Taxes	\$ 522,483,053	\$ 515,063,006	\$ 279,559,161	53.5%	\$ 268,901,194	53.7%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 28,800,000	25,888,795	\$ 15,964,428	55.4%	\$ 14,445,815	52.2%
Consumer Utility Taxes.....	12,000,000	12,600,000	6,325,903	52.7%	6,018,415	51.0%
Communication Sales and Use Taxes.....	9,200,000	8,710,000	4,516,880	49.1%	4,674,282	47.2%
Business License Taxes.....	34,378,000	30,800,000	21,243,762	61.8%	18,948,646	54.3%
Transient Lodging Taxes.....	12,800,000	6,966,061	6,966,061	54.4%	6,633,490	50.0%
Restaurant Meals Tax.....	24,231,000	14,599,336	14,599,336	60.3%	13,886,366	57.5%
Tobacco Taxes.....	2,600,000	2,600,000	1,396,835	53.7%	1,514,200	541.0%
Motor Vehicle License Tax.....	-	-	-	0.0%	3,200,216	84.2%
Real Estate Recordation.....	6,000,000	7,254,688	4,706,184	78.4%	3,272,844	61.8%
Admissions Tax.....	670,000	389,579	389,579	58.1%	339,601	50.7%
Other Local Taxes.....	4,809,090	4,840,000	475,198	9.9%	397,766	8.4%
Total Other Local Taxes	\$ 135,488,090	\$ 114,648,458	\$ 76,584,167	56.5%	\$ 73,331,641	52.7%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,397,000	9,123,029	\$ 5,060,694	48.7%	\$ 4,798,750	52.9%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	12,496,621	53.0%
Revenue from the Commonwealth.....	23,621,515	23,698,540	14,331,683	60.7%	14,432,133	59.3%
Total Intergovernmental Revenues	\$ 57,597,046	\$ 56,400,100	\$ 42,499,336	73.8%	\$ 31,727,504	55.7%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,930,450	3,373,968	2,969,505	60.2%	\$ 2,679,336	51.6%
Licenses and Permits.....	2,615,350	1,419,920	965,366	36.9%	1,396,355	53.4%
Charges for City Services.....	15,790,462	11,449,323	12,961,312	82.1%	12,765,143	58.7%
Revenue from Use of Money & Prop.....	11,406,650	7,232,318	6,303,511	55.3%	7,144,416	89.0%
Other Revenue.....	2,591,285	2,126,920	1,515,136	58.5%	1,414,234	76.3%
Transfer from Other Funds.....	9,291,882	9,271,882	4,283,941	46.1%	5,980,336	50.2%
Total Other Governmental Revenues	\$ 46,626,079	\$ 34,874,331	\$ 28,998,772	62.2%	\$ 31,379,820	61.1%
TOTAL REVENUE	\$ 762,194,268	\$ 720,985,895	\$ 427,641,436	56.1%	\$ 405,340,159	54.2%
Appropriated Fund Balance						
General Fund.....	\$ 12,177,631	\$ 13,900,000		\$ -	\$ -	\$ -
Cash Capital.....				-	-	-
Encumbrances And Other.....	4,187,534			-	-	-
Supplemental Appropriations.....				-	-	-
TOTAL	\$ 778,559,433	\$ 734,885,895	\$ 427,641,436	54.9%	\$ 405,340,159	53.5%