

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING MAY 31, 2020 AND MAY 31, 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 05/31/20	OF BUDGET	THRU 05/31/19	OF BUDGET
General Property Taxes						
Real Property Taxes.....	\$ 462,848,143	459,370,705	\$ 272,002,422	58.8%	\$ 257,428,287	57.6%
Personal Property Taxes.....	56,926,910	53,929,638	53,989,759	94.8%	48,733,900	96.0%
Penalties and Interest.....	2,708,000	1,762,663	2,022,647	74.7%	2,203,169	66.8%
Total General Property Taxes	<u>\$ 522,483,053</u>	<u>\$ 515,063,006</u>	<u>\$ 328,014,829</u>	<u>62.8%</u>	<u>\$ 308,365,357</u>	<u>61.5%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 28,800,000	25,888,795	\$ 23,016,945	79.9%	\$ 21,042,084	76.0%
Consumer Utility Taxes.....	12,000,000	12,600,000	9,510,442	79.3%	9,095,602	77.1%
Communication Sales and Use Taxes.....	9,200,000	8,710,000	6,760,828	73.5%	6,972,218	70.4%
Business License Taxes.....	34,378,000	30,800,000	33,565,264	97.6%	35,235,764	101.0%
Transient Lodging Taxes.....	12,800,000	6,966,061	8,077,784	63.1%	9,845,752	74.2%
Restaurant Meals Tax.....	24,231,000	14,599,336	17,287,077	71.3%	19,807,749	82.0%
Tobacco Taxes.....	2,600,000	2,600,000	1,933,818	74.4%	2,083,615	74.4%
Motor Vehicle License Tax.....	-	-	-	0.0%	3,465,140	88.4%
Real Estate Recordation.....	6,000,000	7,254,688	6,169,595	102.8%	4,666,426	88.0%
Admissions Tax.....	670,000	389,579	443,637	66.2%	468,217	69.9%
Other Local Taxes.....	4,809,090	4,840,000	3,390,650	70.5%	4,017,810	86.6%
Total Other Local Taxes	<u>\$ 135,488,090</u>	<u>\$ 114,648,458</u>	<u>\$ 110,156,040</u>	<u>81.3%</u>	<u>\$ 116,700,376</u>	<u>83.9%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,397,000	9,123,029	\$ 7,855,883	75.6%	\$ 7,449,106	82.1%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,578,531	100.0%	23,578,531	100.0%
Revenue from the Commonwealth.....	23,621,515	23,698,540	19,082,868	80.8%	18,865,893	77.5%
Total Intergovernmental Revenues	<u>\$ 57,597,046</u>	<u>\$ 56,400,100</u>	<u>\$ 50,517,282</u>	<u>87.7%</u>	<u>\$ 49,893,530</u>	<u>87.6%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,930,450	3,373,968	3,860,035	78.3%	\$ 3,879,343	74.7%
Licenses and Permits.....	2,615,350	1,419,920	1,300,680	49.7%	1,976,649	75.7%
Charges for City Services.....	15,790,462	11,449,323	15,504,674	98.2%	17,349,494	79.8%
Revenue from Use of Money & Prop.....	11,406,650	7,232,318	7,587,047	66.5%	9,593,268	119.5%
Other Revenue.....	2,591,285	2,126,920	1,913,412	73.8%	2,048,419	110.5%
Transfer from Other Funds.....	9,291,882	9,271,882	4,283,941	46.1%	5,980,336	50.2%
Total Other Governmental Revenues	<u>\$ 46,626,079</u>	<u>\$ 34,874,331</u>	<u>\$ 34,449,789</u>	<u>73.9%</u>	<u>\$ 40,827,509</u>	<u>79.5%</u>
TOTAL REVENUE	\$ 762,194,268	\$ 720,985,895	\$ 523,137,940	68.6%	\$ 515,786,772	68.9%
Appropriated Fund Balance						
General Fund.....	\$ 13,660,407	\$ 13,900,000		\$ -	\$ -	\$ -
Cash Capital.....				-	-	-
Encumbrances And Other.....	4,011,361			-	-	-
Supplemental Appropriations.....				-	-	-
TOTAL	<u><u>\$ 779,866,036</u></u>	<u><u>\$ 734,885,895</u></u>	<u><u>\$ 523,137,940</u></u>	<u><u>67.1%</u></u>	<u><u>\$ 515,786,772</u></u>	<u><u>68.2%</u></u>