

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING AUGUST 31, 2020 AND AUGUST 31, 2019

	B	C	D=C/B	E	F	G=F/E
	FY 2021	FY2021		FY 2020	FY2020	
	APPROVED	REVENUES	%	TOTAL	REVENUES	%
	BUDGET	THRU 8/31/2020	OF BUDGET	REVENUE	THRU 8/31/2019	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 477,554,000	\$ 1,125,126	0.2%	\$ 462,848,143	\$ 505,785	0.1%
Personal Property Taxes.....	55,213,000	5,303,800	9.6%	56,926,910	453,201	0.8%
Penalties and Interest.....	2,808,000	84,656	3.0%	2,708,000	67,658	2.5%
Total General Property Taxes	<u>\$ 535,575,000</u>	<u>\$ 6,513,582</u>	<u>1.2%</u>	<u>\$ 522,483,053</u>	<u>\$ 1,026,644</u>	<u>0.2%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 26,194,000	\$ 191	0.0%	\$ 28,800,000	\$ -	0.0%
Consumer Utility Taxes.....	12,700,000	1,009,438	7.9%	12,000,000	747,097	6.2%
Communication Sales and Use Taxes.....	8,275,000	741,292	9.0%	9,200,000	-	0.0%
Business License Taxes.....	22,000,000	457,622	2.1%	34,378,000	118,991	0.3%
Transient Lodging Taxes.....	10,833,000	312,598	2.9%	12,800,000	1,211,074	9.5%
Restaurant Meals Tax.....	20,500,000	2,302,315	11.2%	24,231,000	2,225,264	9.2%
Tobacco Taxes.....	2,600,000	193,776	7.5%	2,600,000	224,144	8.6%
Motor Vehicle License Tax.....	-	3,647	0.0%	-	-	0.0%
Real Estate Recordation.....	5,900,000	613,308	10.4%	6,000,000	826,101	13.8%
Admissions Tax.....	500,000	823	0.2%	670,000	57,788	8.6%
Other Local Taxes.....	5,109,090	226,159	4.4%	4,809,090	4,550	0.1%
Total Other Local Taxes	<u>\$ 114,611,090</u>	<u>\$ 5,861,171</u>	<u>5.1%</u>	<u>\$ 135,488,090</u>	<u>\$ 5,415,010</u>	<u>4.0%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 11,109,303	\$ 619,650	5.6%	\$ 10,397,000	\$ 1,384,720	13.3%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	23,578,531	11,789,265	50.0%
Revenue from the Commonwealth.....	23,547,855	724,464	3.1%	23,564,515	2,171,467	9.2%
Total Intergovernmental Revenues	<u>\$ 58,235,689</u>	<u>\$ 13,133,379</u>	<u>22.6%</u>	<u>\$ 57,540,046</u>	<u>\$ 15,345,452</u>	<u>26.7%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 3,502,615	\$ 529,848	15.1%	4,930,450	\$ 675,957	13.7%
Licenses and Permits.....	2,339,631	425,997	18.2%	2,615,350	372,565	14.2%
Charges for City Services.....	14,308,344	1,041,954	7.3%	15,790,462	2,767,450	17.5%
Revenue from Use of Money & Prop.....	5,498,250	640,882	11.7%	11,406,650	1,662,634	14.6%
Other Revenue.....	2,019,966	184,756	9.1%	2,016,285	315,359	15.6%
Transfer from Other Funds.....	9,246,427	-	0.0%	9,271,882	-	0.0%
Total Other Governmental Revenues	<u>\$ 36,915,233</u>	<u>\$ 2,823,437</u>	<u>7.6%</u>	<u>\$ 46,031,079</u>	<u>\$ 5,793,965</u>	<u>12.6%</u>
TOTAL REVENUE	\$ 745,337,012	\$ 28,331,568	3.8%	\$ 761,542,268	\$ 27,581,071	3.6%
Appropriated Fund Balance						-
General Fund.....	\$ 7,939,135	\$ -	\$ -	\$ 2,893,585	\$ -	-
Cash Capital						-
Encumbrances And Other		-	-	-	-	-
Supplemental Appropriations....	-	-	-	4,360,247	-	-
TOTAL	<u><u>\$ 753,276,147</u></u>	<u><u>\$ 28,331,568</u></u>	<u><u>3.8%</u></u>	<u><u>\$ 768,796,100</u></u>	<u><u>\$ 27,581,071</u></u>	<u><u>3.6%</u></u>