

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

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

	B	C	D=C/B	E	F	G=F/E
	FY 2021	FY2021		FY 2020	FY2020	
	APPROVED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	THRU 10/31/2020	OF BUDGET	BUDGET	THRU 10/31/2019	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 477,554,000	\$ 47,509,014	9.9%	\$ 462,848,143	\$ 64,026,350	13.8%
Personal Property Taxes.....	55,213,000	38,548,829	69.8%	56,926,910	47,867,894	84.1%
Penalties and Interest.....	2,808,000	283,860	10.1%	2,708,000	458,717	16.9%
Total General Property Taxes	\$ 535,575,000	\$ 86,341,703	16.1%	\$ 522,483,053	\$ 112,352,961	21.5%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 26,194,000	\$ 5,081,357	19.4%	\$ 28,800,000	\$ 5,097,320	17.7%
Consumer Utility Taxes.....	12,700,000	3,155,658	24.8%	12,000,000	2,869,312	23.9%
Communication Sales and Use Taxes.....	8,275,000	2,143,058	25.9%	9,200,000	1,529,552	16.6%
Business License Taxes.....	22,000,000	1,335,820	6.1%	34,378,000	834,886	2.4%
Transient Lodging Taxes.....	10,833,000	960,938	8.9%	12,800,000	3,333,416	26.0%
Restaurant Meals Tax.....	20,500,000	5,387,141	26.3%	24,231,000	6,434,299	26.6%
Tobacco Taxes.....	2,600,000	573,403	22.1%	2,600,000	620,518	23.9%
Real Estate Recordation.....	5,900,000	2,777,169	47.1%	6,000,000	1,674,514	27.9%
Admissions Tax.....	500,000	10,905	2.2%	670,000	156,738	23.4%
Other Local Taxes.....	5,109,090	350,555	6.9%	4,809,090	208,761	4.3%
Total Other Local Taxes	\$ 114,611,090	\$ 21,776,003	19.0%	\$ 135,488,090	\$ 22,759,316	16.8%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 11,109,303	\$ 1,699,104	15.3%	\$ 10,397,000	\$ 1,897,787	18.3%
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	5,975,245	25.4%	23,564,515	6,131,492	26.0%
Total Intergovernmental Revenues	\$ 58,235,689	\$ 19,463,615	33.4%	\$ 57,540,046	\$ 19,818,544	34.4%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 3,502,615	\$ 1,082,930	30.9%	4,930,450	\$ 1,487,705	30.2%
Licenses and Permits.....	2,339,631	1,438,775	61.5%	2,615,350	439,651	16.8%
Charges for City Services.....	14,308,344	2,520,622	17.6%	15,790,462	5,507,740	34.9%
Revenue from Use of Money & Prop.....	5,498,250	1,367,185	24.9%	11,406,650	3,145,262	27.6%
Other Revenue.....	2,019,966	405,291	20.1%	2,016,285	517,030	25.6%
Transfer from Other Funds.....	9,246,427	-	0.0%	9,271,882	-	0.0%
Total Other Governmental Revenues	\$ 36,915,233	\$ 6,814,803	18.5%	\$ 46,031,079	\$ 11,097,388	24.1%
TOTAL REVENUE	\$ 745,337,012	\$ 134,396,123	18.0%	\$ 761,542,268	\$ 166,028,209	21.8%
Appropriated Fund Balance						-
General Fund.....	\$ 7,939,135	\$ -	\$ -	\$ 3,753,585	\$ -	-
Cash Capital						-
Encumbrances And Other		-	-	-	-	-
Supplemental Appropriations....	-	-	-	4,325,747	-	-
TOTAL	\$ 753,276,147	\$ 134,396,123	17.8%	\$ 769,621,600	\$ 166,028,209	21.6%