

## CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES  
GENERAL FUND

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

	<b>B</b>	<b>C</b>	<b>D=C/B</b>	<b>E</b>	<b>F</b>	<b>G=F/E</b>
	<b>FY 2021</b>	<b>FY2021</b>	<b>%</b>	<b>FY 2020</b>	<b>FY2020</b>	<b>%</b>
	<b>APPROVED</b>	<b>REVENUES</b>	<b>OF BUDGET</b>	<b>APPROVED</b>	<b>REVENUES</b>	<b>OF TOTAL</b>
	<b>BUDGET</b>	<b>THRU 12/31/2020</b>	<b>OF BUDGET</b>	<b>BUDGET</b>	<b>THRU 12/31/2019</b>	<b>OF TOTAL</b>
<b>General Property Taxes</b>						
Real Property Taxes.....	\$ 477,554,000	\$ 233,641,410	48.9%	\$ 462,848,143	\$ 223,318,697	48.2%
Personal Property Taxes.....	55,213,000	47,105,400	85.3%	56,926,910	51,595,524	90.6%
Penalties and Interest.....	2,808,000	753,150	26.8%	2,708,000	1,143,307	42.2%
Total General Property Taxes	<u>\$ 535,575,000</u>	<u>\$ 281,499,960</u>	<u>52.6%</u>	<u>\$ 522,483,053</u>	<u>\$ 276,057,528</u>	<u>52.8%</u>
<b>Other Local Taxes</b>						
Local Sales and Use Taxes.....	\$ 26,194,000	\$ 10,302,942	39.3%	\$ 28,800,000	\$ 10,324,161	35.8%
Consumer Utility Taxes.....	12,700,000	4,417,134	34.8%	12,000,000	4,439,227	37.0%
Communication Sales and Use Taxes.....	8,275,000	3,495,172	42.2%	9,200,000	3,016,488	32.8%
Business License Taxes.....	22,000,000	1,536,031	7.0%	34,378,000	811,132	2.4%
Transient Lodging Taxes.....	10,833,000	1,763,445	16.3%	12,800,000	5,920,244	46.3%
Restaurant Meals Tax.....	20,500,000	8,721,101	42.5%	24,231,000	10,787,032	44.5%
Tobacco Taxes.....	2,600,000	930,392	35.8%	2,600,000	1,026,348	39.5%
Real Estate Recordation.....	5,900,000	4,294,160	72.8%	6,000,000	3,084,124	51.4%
Admissions Tax.....	500,000	30,909	6.2%	670,000	272,321	40.6%
Other Local Taxes.....	5,109,090	361,695	7.1%	4,809,090	211,932	4.4%
Total Other Local Taxes	<u>\$ 114,611,090</u>	<u>\$ 35,852,982</u>	<u>31.3%</u>	<u>\$ 135,488,090</u>	<u>\$ 39,893,009</u>	<u>29.4%</u>
<b>Intergovernmental Revenues</b>						
Revenue from the Fed. Government.....	\$ 11,109,303	\$ 3,643,007	32.8%	\$ 10,397,000	\$ 3,324,679	32.0%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	23,547,855	10,877,588	46.2%	23,621,515	11,376,790	48.2%
Total Intergovernmental Revenues	<u>\$ 58,235,689</u>	<u>\$ 36,920,199</u>	<u>63.4%</u>	<u>\$ 57,597,046</u>	<u>\$ 37,101,073</u>	<u>64.4%</u>
<b>Other Governmental Revenues And Transfers In</b>						
Fines and Forfeitures.....	\$ 3,502,615	\$ 1,536,172	43.9%	4,930,450	\$ 2,194,596	44.5%
Licenses and Permits.....	2,339,631	2,785,077	119.0%	2,615,350	676,300	25.9%
Charges for City Services.....	14,308,344	4,095,208	28.6%	15,790,462	10,255,599	64.9%
Revenue from Use of Money & Prop.....	5,498,250	2,083,932	37.9%	11,406,650	4,798,112	42.1%
Other Revenue.....	2,019,966	615,736	30.5%	2,591,285	918,169	35.4%
Transfer from Other Funds.....	9,246,427	4,416,124	47.8%	9,291,882	4,283,941	46.1%
Total Other Governmental Revenues	<u>\$ 36,915,233</u>	<u>\$ 15,532,248</u>	<u>42.1%</u>	<u>\$ 46,626,079</u>	<u>\$ 23,126,717</u>	<u>49.6%</u>
<b>TOTAL REVENUE</b>	<u>\$ 745,337,012</u>	<u>\$ 369,805,388</u>	<u>49.6%</u>	<u>\$ 762,194,268</u>	<u>\$ 376,178,327</u>	<u>49.4%</u>
<b>Appropriated Fund Balance</b>						
General Fund.....	\$ 10,934,086	\$ -	\$ -	\$ 8,677,631	\$ -	-
Cash Capital						
Encumbrances And Other		-	-	-	-	-
Supplemental Appropriations....	4,435,709	-	-	4,325,747	-	-
<b>TOTAL</b>	<u>\$ 760,706,807</u>	<u>\$ 369,805,388</u>	<u>48.6%</u>	<u>\$ 775,197,646</u>	<u>\$ 376,178,327</u>	<u>48.5%</u>