

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2021 AND FEBRUARY 29, 2020

	B	C.1	C	D=C/B	E	F	G=F/E
	FY 2021	FY 2021	FY2021	%	FY 2020	FY2020	%
	APPROVED	PROJECTED	REVENUES	OF BUDGET	APPROVED	REVENUES	OF TOTAL
	BUDGET	REVENUES	THRU 2/28/2021		BUDGET	THRU 2/29/2020	
General Property Taxes							
Real Property Taxes.....	\$ 477,554,000	476,885,773	\$ 235,457,812	49.3%	\$ 462,848,143	\$ 224,975,048	48.6%
Personal Property Taxes.....	55,213,000	53,001,000	49,384,849	89.4%	56,926,910	52,926,488	93.0%
Penalties and Interest.....	2,808,000	2,600,000	1,206,102	43.0%	2,708,000	1,657,625	61.2%
Total General Property Taxes	<u>\$ 535,575,000</u>	<u>\$ 532,486,773</u>	<u>\$ 286,048,763</u>	<u>53.4%</u>	<u>\$ 522,483,053</u>	<u>\$ 279,559,161</u>	<u>53.5%</u>
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 26,194,000	30,800,000	\$ 16,066,365	61.3%	\$ 28,800,000	\$ 15,964,428	55.4%
Consumer Utility Taxes.....	12,700,000	12,052,000	6,386,847	50.3%	12,000,000	6,325,903	52.7%
Communication Sales and Use Taxes.....	8,275,000	8,420,000	5,479,515	66.2%	9,200,000	4,516,880	49.1%
Business License Taxes.....	22,000,000	29,469,000	20,760,460	94.4%	34,378,000	21,243,762	61.8%
Transient Lodging Taxes.....	10,833,000	4,500,000	2,443,239	22.6%	12,800,000	6,966,061	54.4%
Restaurant Meals Tax.....	20,500,000	17,400,000	11,790,173	57.5%	24,231,000	14,599,336	60.3%
Tobacco Taxes.....	2,600,000	2,060,000	1,255,457	48.3%	2,600,000	1,396,835	53.7%
Real Estate Recordation.....	5,900,000	8,645,000	5,831,780	98.8%	6,000,000	4,706,184	78.4%
Admissions Tax.....	500,000	54,000	46,588	9.3%	670,000	389,579	58.1%
Other Local Taxes.....	5,109,090	4,310,000	(86,630)	-1.7%	4,809,090	475,198	9.9%
Total Other Local Taxes	<u>\$ 114,611,090</u>	<u>\$ 117,710,000</u>	<u>\$ 69,973,795</u>	<u>61.1%</u>	<u>\$ 135,488,090</u>	<u>\$ 76,584,166</u>	<u>56.5%</u>
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 10,109,303	8,230,000	\$ 4,959,539	49.1%	\$ 10,397,000	\$ 5,060,694	48.7%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,578,531	23,106,960	98.0%
Revenue from the Commonwealth.....	23,741,866	24,236,040	12,679,956	53.4%	23,621,515	14,331,683	60.7%
Total Intergovernmental Revenues	<u>\$ 57,429,700</u>	<u>\$ 56,044,571</u>	<u>\$ 40,746,456</u>	<u>71.0%</u>	<u>\$ 57,597,046</u>	<u>\$ 42,499,337</u>	<u>73.8%</u>
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 3,502,615	3,630,000	\$ 1,968,342	56.2%	4,930,450	\$ 2,969,505	60.2%
Licenses and Permits.....	2,339,631	3,569,600	3,536,982	151.2%	2,615,350	965,366	36.9%
Charges for City Services.....	14,308,344	9,742,684	5,417,734	37.9%	15,790,462	12,961,312	82.1%
Revenue from Use of Money & Prop.....	5,498,250	3,868,080	2,389,590	43.5%	11,406,650	6,303,511	55.3%
Other Revenue.....	2,067,866	1,474,266	1,025,943	49.6%	2,591,285	1,515,136	58.5%
Transfer from Other Funds.....	9,246,427	9,246,427	4,416,124	47.8%	9,291,882	4,283,941	46.1%
Total Other Governmental Revenues	<u>\$ 36,963,133</u>	<u>\$ 31,531,057</u>	<u>\$ 18,754,715</u>	<u>50.7%</u>	<u>\$ 46,626,079</u>	<u>\$ 28,998,772</u>	<u>62.2%</u>
TOTAL REVENUE	<u>\$ 744,578,923</u>	<u>\$ 737,772,401</u>	<u>\$ 415,523,728</u>	<u>55.8%</u>	<u>\$ 762,194,268</u>	<u>\$ 427,641,436</u>	<u>56.1%</u>
Appropriated Fund Balance							-
General Fund.....	\$ 12,687,493	\$ -	\$ -	\$ -	\$ 12,177,631	\$ -	-
Appropriated refunding bond proceeds	\$ -	\$ 49,887,196	\$ 49,887,196				-
Encumbrances And Other			-	-	4,187,534	-	-
Supplemental Appropriations....	4,421,977		-	-		-	-
TOTAL	<u>\$ 761,688,393</u>	<u>\$ 787,659,597</u>	<u>\$ 465,410,925</u>	<u>61.1%</u>	<u>\$ 778,559,433</u>	<u>\$ 427,641,436</u>	<u>54.9%</u>