

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING APRIL 30, 2021 AND APRIL 30, 2020

	B	C.1	C	D=C/B	E	F	G=F/E
	FY 2021	FY 2021	FY2021		FY 2020	FY2020	
	APPROVED	PROJECTED	REVENUES	%	APPROVED	REVENUES	%
	BUDGET	REVENUES	THRU 4/30/2021	OF BUDGET	BUDGET	THRU 4/30/2020	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 477,554,000	476,885,773	\$ 237,370,445	49.7%	\$ 462,848,143	\$ 225,312,771	48.7%
Personal Property Taxes.....	55,213,000	52,550,000	51,673,416	93.6%	56,926,910	53,712,976	94.4%
Penalties and Interest.....	2,808,000	2,100,000	1,895,869	67.5%	2,708,000	1,931,383	71.3%
Total General Property Taxes	<u>\$ 535,575,000</u>	<u>\$ 531,535,773</u>	<u>\$ 290,939,730</u>	<u>54.3%</u>	<u>\$ 522,483,053</u>	<u>\$ 280,957,130</u>	<u>53.8%</u>
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 26,194,000	30,800,000	\$ 20,841,828	79.6%	\$ 28,800,000	\$ 20,553,022	71.4%
Consumer Utility Taxes.....	12,700,000	11,760,000	8,233,433	64.8%	12,000,000	8,480,148	70.7%
Communication Sales and Use Taxes.....	8,275,000	7,900,000	6,135,712	74.1%	9,200,000	6,002,646	65.2%
Business License Taxes.....	22,000,000	35,169,000	34,330,435	156.0%	34,378,000	32,812,314	95.4%
Transient Lodging Taxes.....	10,833,000	4,100,000	3,177,379	29.3%	12,800,000	7,947,744	62.1%
Restaurant Meals Tax.....	20,500,000	17,400,000	15,319,935	74.7%	24,231,000	16,731,512	69.1%
Tobacco Taxes.....	2,600,000	2,060,000	1,587,758	61.1%	2,600,000	1,570,276	60.4%
Real Estate Recordation.....	5,900,000	8,645,000	7,005,100	118.7%	6,000,000	5,629,213	93.8%
Admissions Tax.....	500,000	70,000	64,928	13.0%	670,000	436,192	65.1%
Other Local Taxes.....	5,109,090	4,310,000	1,045,493	20.5%	4,809,090	623,529	13.0%
Total Other Local Taxes	<u>\$ 114,611,090</u>	<u>\$ 122,214,000</u>	<u>\$ 97,742,001</u>	<u>85.3%</u>	<u>\$ 135,488,090</u>	<u>\$ 100,786,596</u>	<u>74.4%</u>
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 10,109,303	8,230,000	\$ 5,539,843	54.8%	\$ 10,397,000	\$ 6,166,709	59.3%
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	24,610,458	18,719,159	78.8%	23,621,515	18,251,662	77.3%
Total Intergovernmental Revenues	<u>\$ 57,429,700</u>	<u>\$ 56,418,989</u>	<u>\$ 47,365,962</u>	<u>82.5%</u>	<u>\$ 57,597,046</u>	<u>\$ 47,525,331</u>	<u>82.5%</u>
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 3,502,615	3,212,600	\$ 2,580,099	73.7%	4,930,450	\$ 3,628,872	73.6%
Licenses and Permits.....	2,339,631	4,119,750	3,871,183	165.5%	2,615,350	1,239,306	47.4%
Charges for City Services.....	14,308,344	9,408,601	7,893,130	55.2%	15,790,462	14,316,187	90.7%
Revenue from Use of Money & Prop.....	5,498,250	3,363,307	2,869,356	52.2%	11,406,650	7,247,362	63.5%
Other Revenue.....	2,067,866	1,773,500	1,476,676	71.4%	2,591,285	1,875,846	72.4%
Transfer from Other Funds.....	9,246,427	8,857,193	4,416,124	47.8%	9,291,882	4,283,941	46.1%
Total Other Governmental Revenues	<u>\$ 36,963,133</u>	<u>\$ 30,734,951</u>	<u>\$ 23,106,567</u>	<u>62.5%</u>	<u>\$ 46,626,079</u>	<u>\$ 32,591,514</u>	<u>69.9%</u>
TOTAL REVENUE	<u>\$ 744,578,923</u>	<u>\$ 740,903,713</u>	<u>\$ 459,154,260</u>	<u>61.7%</u>	<u>\$ 762,194,268</u>	<u>\$ 461,860,571</u>	<u>60.6%</u>
Appropriated Fund Balance							-
General Fund.....	\$ 12,934,086		\$ -	\$ -	\$ 13,660,407	\$ -	-
Appropriated refunding bond proceeds	\$ 49,887,196	\$ 49,887,196	\$ 49,887,196				
Encumbrances And Other			-	-	4,011,361	-	-
Supplemental Appropriations....	4,072,972		-	-		-	-
TOTAL	<u>\$ 811,473,177</u>	<u>\$ 790,790,909</u>	<u>\$ 509,041,456</u>	<u>62.7%</u>	<u>\$ 779,866,036</u>	<u>\$ 461,860,571</u>	<u>59.2%</u>