

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING AUGUST 31, 2021 AND AUGUST 31, 2020

	B	C	D=C/B	E1	E2	F	G=F/E2
	FY 2022	FY2022		FY 2021	FY 2021	FY2021	
	APPROVED	REVENUES	%	APPROVED	UNAUDITED	REVENUES	%
	BUDGET	THRU 8/31/2021	OF BUDGET	BUDGET	REVENUE	THRU 8/31/2020	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 483,311,548	\$ 1,235,439	0.3%	\$ 477,554,000	\$ 478,601,885	\$ 1,125,126	0.2%
Personal Property Taxes.....	55,126,000	3,627,030	6.6%	55,213,000	52,984,935	5,303,800	9.6%
Penalties and Interest.....	2,600,000	140,245	5.4%	2,808,000	3,183,207	84,656	3.0%
Total General Property Taxes	\$ 541,037,548	\$ 5,002,714	0.9%	\$ 535,575,000	\$ 534,770,026	\$ 6,513,582	1.2%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 31,720,000	\$ -	0.0%	\$ 26,194,000	\$ 32,258,892	\$ 191	0.0%
Consumer Utility Taxes.....	11,760,000	1,149,865	9.8%	12,700,000	11,534,144	1,009,438	7.9%
Communication Sales and Use Taxes.....	7,600,000	-	0.0%	8,275,000	8,106,878	741,292	9.0%
Business License Taxes.....	34,135,900	142,110	0.4%	22,000,000	37,042,157	457,622	2.1%
Transient Lodging Taxes.....	6,500,000	776,805	12.0%	10,833,000	4,762,880	312,598	2.9%
Restaurant Meals Tax.....	19,980,000	2,574,001	12.9%	20,500,000	21,934,868	2,302,315	11.2%
Tobacco Taxes.....	1,957,000	208,858	10.7%	2,600,000	2,137,890	193,776	7.5%
Motor Vehicle License Tax.....	-	916	0.0%	-	25,676	3,647	0.0%
Real Estate Recordation.....	8,645,000	732,205	8.5%	5,900,000	9,016,670	613,308	10.4%
Admissions Tax.....	124,000	25,730	20.7%	500,000	104,221	823	0.2%
Other Local Taxes.....	4,595,000	197,652	4.3%	5,109,090	4,581,840	226,159	4.4%
Total Other Local Taxes	\$ 127,016,900	\$ 5,808,143	4.6%	\$ 114,611,090	\$ 131,506,114	\$ 5,861,171	5.1%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,932,000	\$ 546,892	6.9%	\$ 11,109,303	\$ 10,969,663	\$ 619,650	5.6%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	-	0.0%	23,578,531	23,578,531	11,789,265	50.0%
Revenue from the Commonwealth.....	25,124,000	14,333	0.1%	23,547,855	25,004,621	724,464	3.1%
Total Intergovernmental Revenues	\$ 56,634,531	\$ 561,225	1.0%	\$ 58,235,689	\$ 59,552,814	\$ 13,133,379	22.6%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 3,762,000	\$ 413,399	11.0%	\$ 3,502,615	3,076,876	\$ 529,848	15.1%
Licenses and Permits.....	2,136,550	220,671	10.3%	2,339,631	4,185,341	425,997	18.2%
Charges for City Services.....	13,724,495	1,428,290	10.4%	14,308,344	10,681,086	1,041,954	7.3%
Revenue from Use of Money & Prop.....	4,139,167	444,719	10.7%	5,498,250	3,149,630	640,882	11.7%
Other Revenue.....	2,115,013	315,323	14.9%	2,019,966	1,921,463	184,756	9.1%
Transfer from Other Funds.....	10,142,543	-	0.0%	9,246,427	9,246,427	-	0.0%
Total Other Governmental Revenues	\$ 36,019,768	\$ 2,822,402	7.8%	\$ 36,915,233	\$ 32,260,823	\$ 2,823,437	7.6%
TOTAL REVENUE	\$ 760,708,747	\$ 14,194,483	1.9%	\$ 745,337,012	\$ 758,089,778	\$ 28,331,568	3.8%
Appropriated refunding bond proceeds.....					\$ 49,887,196		
Appropriated Fund Balance							
Operating Budget	\$ 10,000,000	\$ -	\$ -	\$ 7,939,135	\$ -	\$ -	-
Cash Capital.....							
Encumbrances And Other.....							
Supplemental Appropriations.....	-	-	-	-	-	-	-
TOTAL	\$ 770,708,747	\$ 14,194,483	1.8%	\$ 753,276,147	\$ 807,976,974	\$ 28,331,568	3.8%