

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

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

	B	C	D=C/B	E	E1	F	G=F/E
	FY 2022	FY2022		FY 2021	FY 2021	FY2021	
	APPROVED	REVENUES	%	APPROVED	UNAUDITED	REVENUES	%
	BUDGET	THRU 9/30/2021	OF BUDGET	BUDGET	REVENUE	THRU 9/30/2020	OF TOTAL
General Property Taxes							
Real Property Taxes.....	\$ 483,311,548	\$ 4,048,846	0.8%	\$ 477,554,000	\$ 478,601,885	\$ 4,153,638	0.9%
Personal Property Taxes.....	55,126,000	27,161,700	49.3%	55,213,000	52,984,935	25,801,926	46.7%
Penalties and Interest.....	2,600,000	300,062	11.5%	2,808,000	3,183,207	159,322	5.7%
Total General Property Taxes	\$ 541,037,548	\$ 31,510,608	5.8%	\$ 535,575,000	\$ 534,770,026	\$ 30,114,886	5.6%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 31,720,000	\$ 2,813,622	8.9%	\$ 26,194,000	\$ 32,258,892	\$ 2,580,134	9.9%
Consumer Utility Taxes.....	11,760,000	2,000,769	17.0%	12,700,000	11,534,144	1,356,243	10.7%
Communication Sales and Use Taxes.....	7,600,000	1,261,482	16.6%	8,275,000	8,106,878	1,438,202	17.4%
Business License Taxes.....	34,135,900	357,173	1.0%	22,000,000	37,042,157	936,992	4.3%
Transient Lodging Taxes.....	6,500,000	1,513,665	23.3%	10,833,000	4,762,880	664,675	6.1%
Restaurant Meals Tax.....	19,980,000	4,742,508	23.7%	20,500,000	21,934,868	3,787,150	18.5%
Tobacco Taxes.....	1,957,000	208,858	10.7%	2,600,000	2,137,890	381,199	14.7%
Motor Vehicle License Tax.....	-	1,735	0.0%	-	25,676	6,093	0.0%
Real Estate Recordation.....	8,645,000	1,490,502	17.2%	5,900,000	9,016,670	2,074,953	35.2%
Admissions Tax.....	124,000	51,445	41.5%	500,000	104,221	3,714	0.7%
Other Local Taxes.....	4,595,000	198,480	4.3%	5,109,090	4,581,840	226,395	4.4%
Total Other Local Taxes	\$ 127,016,900	\$ 14,640,240	11.5%	\$ 114,611,090	\$ 131,506,114	\$ 13,455,750	11.7%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 7,932,000	\$ 546,892	6.9%	\$ 11,109,303	\$ 10,969,663	\$ 1,273,474	11.5%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	23,578,531	23,578,531	13,325,782	56.5%
Revenue from the Commonwealth.....	25,124,000	5,208,727	20.7%	23,547,855	25,004,621	3,398,964	14.4%
Total Intergovernmental Revenues	\$ 56,634,531	\$ 17,544,884	31.0%	\$ 58,235,689	\$ 59,552,814	\$ 17,998,220	30.9%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 3,762,000	\$ 626,736	16.7%	\$ 3,502,615	3,076,876	\$ 809,380	23.1%
Licenses and Permits.....	2,136,550	700,403	32.8%	2,339,631	4,185,341	579,329	24.8%
Charges for City Services.....	13,724,495	3,670,987	26.7%	14,308,344	10,681,086	1,603,688	11.2%
Revenue from Use of Money & Prop.....	4,139,167	611,538	14.8%	5,498,250	3,149,630	990,332	18.0%
Other Revenue.....	2,115,013	424,158	20.1%	2,019,966	1,921,463	273,544	13.5%
Transfer from Other Funds.....	10,142,543	-	0.0%	9,246,427	9,246,427	-	0.0%
Total Other Governmental Revenues	\$ 36,019,768	\$ 6,033,821	16.8%	\$ 36,915,233	32,260,823	\$ 4,256,273	11.5%
TOTAL REVENUE	\$ 760,708,747	\$ 69,729,553	9.2%	\$ 745,337,012	\$ 758,089,778	\$ 65,825,129	8.8%
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	\$ 69,729,553	9.0%	\$ 753,276,147	\$ 807,976,974	\$ 65,825,129	8.7%