

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING FEB 28, 2013 AND FEB 29, 2012

	A	B	B2	C	D=C/B	E	F=(C-E)/E
	FY2012	FY2013	FY 2013	FY2013		FY2012	
	ACTUALS	REVISED BUDGET	PROJECTED REVENUES	REVENUES THRU 02/28/13	% OF BUDGET	REVENUES THRU 02/29/12	% CHANGE
General Property Taxes							
Real Property Taxes.....	\$ 323,784,070	\$ 333,929,291	\$ 343,472,248	\$ 163,846,515	49.1%	\$ 159,545,617	3%
Personal Property Taxes.....	37,897,525	37,500,000	39,700,000	37,882,678	101.0%	35,876,711	6%
Penalties and Interest.....	2,092,976	2,375,000	2,375,000	1,187,695	50.0%	1,156,570	3%
Total General Property Taxes	\$ 363,774,571	\$ 373,804,291	\$ 385,547,248	\$ 202,916,888	54.3%	\$ 196,578,898	3%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 24,949,593	\$ 24,900,000	\$ 26,100,000	\$ 12,963,518	52.1%	\$ 12,367,510	5%
Consumer Utility Taxes.....	10,322,623	11,100,000	10,200,000	6,295,604	56.7%	6,214,325	1%
Communication Sales and Use Taxes.....	11,030,711	11,940,000	11,940,000	5,625,188	47.1%	5,259,556	7%
Business License Taxes.....	31,468,958	33,000,000	31,825,000	15,453,333	46.8%	17,272,810	-11%
Transient Lodging Taxes.....	11,375,121	12,400,000	12,300,000	6,472,108	52.2%	6,073,262	7%
Restaurant Meals Tax.....	16,313,765	16,900,000	16,900,000	9,350,810	55.3%	8,886,673	5%
Tobacco Taxes.....	2,674,157	2,600,000	2,600,000	1,539,690	59.2%	1,552,781	-1%
Motor Vehicle License Tax.....	3,348,075	3,400,000	3,400,000	3,066,928	90.2%	2,997,414	2%
Real Estate Recordation.....	5,152,593	4,900,000	5,200,000	3,200,408	65.3%	3,209,074	0%
Admissions Tax.....	1,093,182	1,000,000	1,000,000	650,623	65.1%	619,583	5%
Other Local Taxes.....	3,372,455	2,710,275	2,710,275	461,385	17.0%	346,326	33%
Total Other Local Taxes	\$ 121,101,233	\$ 124,850,275	\$ 124,175,275	\$ 65,079,595	52.1%	\$ 64,799,314	0%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 10,780,154	\$ 9,657,640	\$ 9,657,640	\$ 4,930,535	51.1%	\$ 5,293,173	-7%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,578,531	23,106,960	98.0%	23,106,960	0%
Revenue from the Commonwealth.....	21,125,448	20,360,485	20,260,485	12,223,344	60.0%	11,924,179	3%
Total Intergovernmental Revenues	\$ 55,484,133	\$ 53,596,656	\$ 53,496,656	\$ 40,260,839	75.1%	\$ 40,324,312	-4%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,869,295	\$ 4,664,000	\$ 4,764,000	\$ 3,224,997	69.1%	\$ 2,994,048	8%
Licenses and Permits.....	2,373,449	2,157,975	2,157,975	1,512,323	70.1%	1,570,095	-4%
Charges for City Services.....	16,474,114	15,891,959	15,691,959	10,224,363	64.3%	9,321,763	10%
Revenue from Use of Money & Prop.....	3,947,855	3,420,000	3,460,000	3,032,520	88.7%	2,720,152	11%
Other Revenue.....	1,195,494	828,981	782,000	906,292	109.3%	648,123	40%
Transfer from Other Funds.....	1,394,903	2,104,502	1,854,502	2,104,502	100.0%	-	0%
Total Other Governmental Revenues	\$ 30,255,110	\$ 29,067,417	\$ 28,710,436	\$ 21,004,997	72.3%	\$ 17,254,181	22%
TOTAL REVENUE	\$ 570,615,047	\$ 581,318,639	\$ 591,929,615	\$ 329,262,319	56.6%	\$ 318,956,705	3%
Appropriated Fund Balance							
General Fund.....	-	6,839,548	-	-	-	-	-
Appropriated refunding bond proceeds	73,454,827	19,256,545	19,256,545	19,256,545	-	-	-
Reappropriation of FY 2012	-	-	-	-	-	-	-
Encumbrances And Other	-	15,607,293	11,835,865	-	-	-	-
Supplemental Appropriations....	-	-	-	-	-	-	-
TOTAL	\$ 644,069,874	\$ 623,022,025	\$ 623,022,025	\$ 348,518,864	55.9%	\$ 318,956,705	9%