

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING MARCH 31, 2018 AND MARCH 31, 2017

	B	B.1	C	D=C/B	F
	FY2018	FY 2018	FY2018	%	FY2017
	AMENDED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 3/31/2018	OF BUDGET	THRU 3/31/2017
General Property Taxes					
Real Property Taxes.....	\$ 436,008,918	438,081,455	\$ 214,157,832	49.1%	\$ 199,444,587
Personal Property Taxes.....	49,339,000	49,364,000	47,607,234	96.5%	45,394,459
Penalties and Interest.....	2,000,000	3,000,000	2,055,695	102.8%	1,957,927
Total General Property Taxes	<u>\$ 487,347,918</u>	<u>\$ 490,445,455</u>	<u>\$ 263,820,760</u>	<u>54.1%</u>	<u>\$ 246,796,973</u>
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 28,044,982	27,400,000	\$ 15,659,350	55.8%	\$ 16,005,122
Consumer Utility Taxes.....	12,700,000	12,000,000	7,979,665	62.8%	7,319,620
Communication Sales and Use Taxes.....	10,153,000	10,153,000	5,908,278	58.2%	5,993,125
Business License Taxes.....	33,460,000	33,930,000	31,410,855	93.9%	31,063,687
Transient Lodging Taxes.....	12,500,000	12,300,000	7,267,524	58.1%	7,297,027
Restaurant Meals Tax.....	19,000,000	19,100,000	11,514,965	60.6%	11,792,846
Tobacco Taxes.....	2,885,000	2,885,000	1,859,246	64.4%	2,012,926
Motor Vehicle License Tax.....	3,606,000	3,740,000	3,354,306	93.0%	3,314,548
Real Estate Recordation.....	4,800,000	8,000,000	4,843,315	100.9%	3,168,649
Admissions Tax.....	786,000	740,000	407,133	51.8%	454,538
Other Local Taxes.....	4,545,502	4,678,000	492,224	10.8%	476,139
Total Other Local Taxes	<u>\$ 132,480,484</u>	<u>\$ 134,926,000</u>	<u>\$ 90,696,861</u>	<u>68.5%</u>	<u>\$ 88,898,227</u>
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,971,382	9,071,382	\$ 5,903,661	59.2%	\$ 5,945,521
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,106,960
Revenue from the Commonwealth.....	23,047,658	23,772,658	16,683,785	72.4%	16,883,595
Total Intergovernmental Revenues	<u>\$ 56,597,571</u>	<u>\$ 56,422,571</u>	<u>\$ 45,694,406</u>	<u>80.7%</u>	<u>\$ 45,936,076</u>
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 6,610,517	5,193,450	\$ 3,746,652	56.7%	\$ 3,534,989
Licenses and Permits.....	2,485,350	2,445,350	1,657,619	66.7%	2,093,779
Charges for City Services.....	21,740,922	21,162,149	13,690,073	63.0%	12,546,088
Revenue from Use of Money & Prop.....	5,023,110	7,115,630	5,677,226	113.0%	4,465,295
Other Revenue.....	1,812,942	1,910,000	1,273,258	70.2%	1,332,926
Transfer from Other Funds.....	10,583,814	10,583,814	121,922	1.2%	-
Total Other Governmental Revenues	<u>\$ 48,256,655</u>	<u>\$ 48,410,393</u>	<u>\$ 26,166,751</u>	<u>54.2%</u>	<u>\$ 23,973,077</u>
TOTAL REVENUE	<u>\$ 724,682,628</u>	<u>\$ 730,204,419</u>	<u>\$ 426,378,778</u>	<u>58.8%</u>	<u>\$ 405,604,353</u>
Appropriated Fund Balance					
General Fund.....	\$ 3,605,400	\$ 3,605,440	\$ -	0.0%	\$ -
Appropriated refunding bond proceeds	167,436,747	167,436,747	167,436,747	100.0%	34,168,000
Supplemental Appropriations....	\$ 11,925,916	6,404,086	-	0.0%	-
TOTAL	<u>\$ 907,650,692</u>	<u>\$ 907,650,692</u>	<u>\$ 593,815,525</u>	<u>65.4%</u>	<u>\$ 439,772,353</u>