

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING FEBRUARY 28, 2019 AND FEBRUARY 28, 2018

	B	B.1	C	D=C/B	E
	FY 2019	FY 2019	FY 2019	%	FY 2018
	AMENDED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 2/28/2019	OF BUDGET	THRU 2/28/2018
General Property Taxes					
Real Property Taxes.....	\$ 446,963,782	450,246,430	\$ 219,763,937	49.2%	\$ 213,725,178
Personal Property Taxes.....	50,800,000	51,300,000	47,773,111	94.0%	46,969,836
Penalties and Interest.....	3,300,000	2,708,000	1,364,146	41.3%	1,675,609
Total General Property Taxes	<u>\$ 501,063,782</u>	<u>\$ 504,254,430</u>	<u>\$ 268,901,194</u>	<u>53.7%</u>	<u>\$ 262,370,623</u>
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 27,700,000	27,700,000	\$ 14,445,815	52.2%	\$ 13,643,168
Consumer Utility Taxes.....	11,800,000	12,000,000	6,018,415	51.0%	6,636,365
Communication Sales and Use Taxes.....	9,900,000	9,300,000	4,674,282	47.2%	4,996,564
Business License Taxes.....	34,878,000	34,878,000	18,948,646	54.3%	18,747,806
Transient Lodging Taxes.....	13,275,000	12,400,000	6,633,490	50.0%	6,692,416
Restaurant Meals Tax.....	24,150,000	23,500,000	13,886,366	57.5%	10,132,754
Tobacco Taxes.....	2,800,000	2,800,000	1,514,200	54.1%	1,667,990
Motor Vehicle License Tax.....	3,800,000	3,800,000	3,200,216	84.2%	3,241,074
Real Estate Recordation.....	5,300,000	6,000,000	3,272,844	61.8%	4,201,346
Admissions Tax.....	670,000	670,000	339,601	50.7%	340,950
Other Local Taxes.....	4,745,000	4,745,000	397,766	8.4%	435,334
Total Other Local Taxes	<u>\$ 139,018,000</u>	<u>\$ 137,793,000</u>	<u>\$ 73,331,642</u>	<u>52.7%</u>	<u>\$ 70,735,767</u>
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,071,382	8,570,160	\$ 4,798,750	52.9%	\$ 5,347,527
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	12,496,621	53.0%	23,106,960
Revenue from the Commonwealth.....	24,335,376	24,119,423	14,432,133	59.3%	14,026,282
Total Intergovernmental Revenues	<u>\$ 56,985,289</u>	<u>\$ 56,268,114</u>	<u>\$ 31,727,504</u>	<u>55.7%</u>	<u>\$ 42,480,769</u>
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 5,193,450	5,193,450	\$ 2,679,336	51.6%	\$ 3,300,589
Licenses and Permits.....	2,612,678	2,612,678	1,396,355	53.4%	1,441,510
Charges for City Services.....	21,748,168	21,935,630	12,765,143	58.7%	12,202,400
Revenue from Use of Money & Prop.....	8,031,110	10,193,000	7,144,416	89.0%	5,082,245
Other Revenue.....	1,853,215	1,865,000	1,414,234	76.3%	1,069,585
Transfer from Other Funds.....	11,921,244	11,921,244	5,980,336	50.2%	121,922
Total Other Governmental Revenues	<u>\$ 51,359,865</u>	<u>\$ 53,721,002</u>	<u>\$ 31,379,821</u>	<u>61.1%</u>	<u>\$ 23,218,251</u>
TOTAL REVENUE	\$ 748,426,936	\$ 752,036,546	\$ 405,340,161	54.2%	\$ 398,805,410
Appropriated Fund Balance					
General Fund.....	\$ 2,081,322	-	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds.....	-	-	-	-	167,436,747
Encumbrances And Other.....	-	-	-	-	-
Supplemental Appropriations.....	6,696,143	3,086,534	-	-	-
TOTAL	<u><u>\$ 757,204,401</u></u>	<u><u>\$ 755,123,080</u></u>	<u><u>\$ 405,340,161</u></u>	<u><u>53.5%</u></u>	<u><u>\$ 566,242,157</u></u>