

**CITY OF ALEXANDRIA, VIRGINIA**  
**COMPARATIVE STATEMENT OF REVENUES**  
**GENERAL FUND**  
**FOR THE PERIODS ENDING JAN 31, 2013 AND JAN 31, 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 01/31/13	OF BUDGET	REVENUES THRU 01/31/12	CHANGE
<b>General Property Taxes</b>							
Real Property Taxes.....	\$ 323,784,070	\$ 333,929,291	\$ 343,472,248	\$ 163,426,842	48.9%	\$ 159,195,198	3%
Personal Property Taxes.....	37,897,525	37,500,000	39,700,000	37,474,071	99.9%	35,475,308	6%
Penalties and Interest.....	2,092,976	2,375,000	2,375,000	1,016,690	42.8%	989,806	3%
<b>Total General Property Taxes</b>	<b>\$ 363,774,571</b>	<b>\$ 373,804,291</b>	<b>\$ 385,547,248</b>	<b>\$ 201,917,603</b>	<b>54.0%</b>	<b>\$ 195,660,312</b>	<b>3%</b>
<b>Other Local Taxes</b>							
Local Sales and Use Taxes.....	\$ 24,949,593	\$ 24,900,000	\$ 26,100,000	\$ 10,525,250	42.3%	\$ 10,098,663	4%
Consumer Utility Taxes.....	10,322,623	11,100,000	10,200,000	5,376,082	48.4%	5,340,501	1%
Communication Sales and Use Taxes.....	11,030,711	11,940,000	11,940,000	4,676,325	39.2%	4,515,214	4%
Business License Taxes.....	31,468,958	33,000,000	31,825,000	2,430,064	7.4%	2,432,285	0%
Transient Lodging Taxes.....	11,375,121	12,400,000	12,300,000	5,764,091	46.5%	5,433,970	6%
Restaurant Meals Tax.....	16,313,765	16,900,000	16,900,000	8,260,189	48.9%	7,607,074	9%
Tobacco Taxes.....	2,674,157	2,600,000	2,600,000	1,342,794	51.6%	1,361,422	-1%
Motor Vehicle License Tax.....	3,348,075	3,400,000	3,400,000	2,973,622	87.5%	2,933,903	1%
Real Estate Recordation.....	5,152,593	4,900,000	5,200,000	2,875,304	58.7%	2,954,665	-3%
Admissions Tax.....	1,093,182	1,000,000	1,000,000	557,178	55.7%	534,041	4%
Other Local Taxes.....	3,372,455	2,710,275	2,710,275	362,709	13.4%	252,880	43%
<b>Total Other Local Taxes</b>	<b>\$ 121,101,233</b>	<b>\$ 124,850,275</b>	<b>\$ 124,175,275</b>	<b>\$ 45,143,608</b>	<b>36.2%</b>	<b>\$ 43,464,618</b>	<b>4%</b>
<b>Intergovernmental Revenues</b>							
Revenue from the Fed. Government.....	\$ 10,780,154	\$ 9,657,640	\$ 9,657,640	\$ 3,875,614	40.1%	\$ 4,715,357	-18%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,578,531	22,399,604	95.0%	22,399,604	0%
Revenue from the Commonwealth.....	21,125,448	20,360,485	20,260,485	11,471,193	56.3%	11,124,981	3%
<b>Total Intergovernmental Revenues</b>	<b>\$ 55,484,133</b>	<b>\$ 53,596,656</b>	<b>\$ 53,496,656</b>	<b>\$ 37,746,411</b>	<b>70.4%</b>	<b>\$ 38,239,942</b>	<b>-15%</b>
<b>Other Governmental Revenues And Transfers In</b>							
Fines and Forfeitures.....	\$ 4,869,295	\$ 4,664,000	\$ 4,764,000	\$ 2,861,476	61.4%	\$ 2,578,376	11%
Licenses and Permits.....	2,373,449	2,157,975	2,157,975	1,386,275	64.2%	1,432,917	-3%
Charges for City Services.....	16,474,114	15,891,959	15,691,959	8,997,469	56.6%	8,493,842	6%
Revenue from Use of Money & Prop.....	3,947,855	3,420,000	3,460,000	2,524,963	73.8%	2,501,008	1%
Other Revenue.....	1,195,494	828,981	782,000	836,803	100.9%	538,677	55%
Transfer from Other Funds.....	1,394,903	2,104,502	1,854,502	2,104,502	100.0%	-	0%
<b>Total Other Governmental Revenues</b>	<b>\$ 30,255,110</b>	<b>\$ 29,067,417</b>	<b>\$ 28,710,436</b>	<b>\$ 18,711,488</b>	<b>64.4%</b>	<b>\$ 15,544,820</b>	<b>20%</b>
<b>TOTAL REVENUE</b>	<b>\$ 570,615,047</b>	<b>\$ 581,318,639</b>	<b>\$ 591,929,615</b>	<b>\$ 303,519,110</b>	<b>52.2%</b>	<b>\$ 292,909,692</b>	<b>4%</b>
<b>Appropriated Fund Balance</b>							
General Fund.....	-	6,839,538	-	-	-	-	-
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	11,835,855	-	-	-	-
Supplemental Appropriations....	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 644,069,874</b>	<b>\$ 623,022,015</b>	<b>\$ 623,022,015</b>	<b>\$ 322,775,655</b>	<b>51.8%</b>	<b>\$ 292,909,692</b>	<b>10%</b>