

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30 2017 AND APRIL 30, 2016

	B	B.1	C	D=C/B	F
	FY2017	FY 2017	FY2017		FY2016
	AMENDED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 4/30/2017	OF BUDGET	THRU 4/30/2016
General Property Taxes					
Real Property Taxes.....	\$ 406,585,431	411,696,506	\$ 199,682,574	49.1%	\$ 191,186,710
Personal Property Taxes.....	46,080,000	46,826,653	46,144,187	100.1%	44,671,568
Penalties and Interest.....	2,000,000	2,000,000	2,182,240	109.1%	1,967,440
Total General Property Taxes	\$ 454,665,431	\$ 460,523,159	\$ 248,009,001	54.5%	\$ 237,825,718
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 27,075,000	27,500,000	\$ 18,044,814	66.6%	\$ 17,352,457
Consumer Utility Taxes.....	12,700,000	12,500,000	8,375,640	65.9%	9,387,714
Communication Sales and Use Taxes.....	10,300,000	10,300,000	6,823,150	66.2%	6,987,693
Business License Taxes.....	33,300,000	32,660,473	31,828,431	95.6%	30,879,023
Transient Lodging Taxes.....	12,000,000	12,666,000	8,397,243	70.0%	7,886,394
Restaurant Meals Tax.....	18,800,000	18,800,000	13,152,831	70.0%	13,008,674
Tobacco Taxes.....	2,968,555	2,990,000	2,259,223	76.1%	2,173,405
Motor Vehicle License Tax.....	3,500,000	3,600,000	3,444,278	98.4%	3,405,714
Real Estate Recordation.....	5,300,000	4,800,000	3,478,854	65.6%	3,882,537
Admissions Tax.....	786,000	786,000	490,072	62.4%	543,301
Other Local Taxes.....	4,348,154	4,424,154	607,048	14.0%	824,159
Total Other Local Taxes	\$ 131,077,709	\$ 131,026,627	\$ 96,901,584	73.9%	\$ 96,331,071
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,600,382	8,876,382	\$ 6,486,839	67.6%	\$ 6,434,837
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.....	23,050,064	23,031,924	17,769,379	77.1%	17,197,403
Total Intergovernmental Revenues	\$ 56,228,977	\$ 55,486,837	\$ 47,363,178	84.2%	\$ 46,739,200
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 6,463,517	6,463,517	\$ 3,950,116	61.1%	\$ 4,058,914
Licenses and Permits.....	2,433,400	2,433,400	2,259,895	92.9%	2,174,299
Charges for City Services.....	20,859,994	20,859,994	13,571,245	65.1%	14,327,369
Revenue from Use of Money & Prop.....	4,712,000	4,712,000	5,015,171	106.4%	4,163,269
Other Revenue.....	1,889,684	1,889,684	1,435,417	76.0%	1,656,530
Transfer from Other Funds.....	10,517,416	9,659,205	-	0.0%	4,573,897
Total Other Governmental Revenues	\$ 46,876,011	\$ 46,017,800	\$ 26,231,844	56.0%	\$ 30,954,278
TOTAL REVENUE	\$ 688,848,128	\$ 693,054,423	\$ 418,505,607	60.8%	\$ 411,850,267
Appropriated Fund Balance					
General Fund.....	\$ -	(2,316,692)	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds	-	-	34,168,000	\$ -	10,645,678
Reappropriation of FY 2015	-	-	-	-	-
Encumbrances And Other	-	-	-	-	-
Supplemental Appropriations....	493,112	-	-	-	-
TOTAL	\$ 689,341,240	\$ 690,737,731	\$ 452,673,607	65.7%	\$ 422,495,945