

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING OCTOBER 31, 2017 AND OCTOBER 31, 2016

	B	C	D=C/B	F
	FY2018	FY2018		FY2017
	APPROVED	REVENUES	%	REVENUES
	BUDGET	THRU 10/31/2017	OF BUDGET	THRU 10/31/2016
General Property Taxes				
Real Property Taxes.....	\$ 436,008,918	\$ 27,259,163	6.3%	\$ 35,318,894
Personal Property Taxes.....	49,339,000	42,842,043	86.8%	41,801,575
Penalties and Interest.....	2,000,000	704,691	35.2%	559,791
Total General Property Taxes	<u>\$ 487,347,918</u>	<u>\$ 70,805,897</u>	<u>14.5%</u>	<u>\$ 77,680,260</u>
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 28,044,982	\$ 4,263,989	15.2%	\$ 4,380,980
Consumer Utility Taxes.....	12,700,000	2,255,331	17.8%	2,143,710
Communication Sales and Use Taxes.....	10,153,000	1,651,093	16.3%	1,702,427
Business License Taxes.....	33,460,000	1,160,995	3.5%	931,132
Transient Lodging Taxes.....	12,500,000	3,596,047	28.8%	2,930,482
Restaurant Meals Tax.....	19,000,000	4,777,184	25.1%	4,196,889
Tobacco Taxes.....	2,885,000	786,571	27.3%	811,321
Motor Vehicle License Tax.....	3,606,000	2,782,463	77.2%	2,703,333
Real Estate Recordation.....	4,800,000	1,957,037	40.8%	1,110,447
Admissions Tax.....	786,000	114,980	14.6%	146,510
Other Local Taxes.....	4,545,502	144,630	3.2%	198,061
Total Other Local Taxes	<u>\$ 132,480,484</u>	<u>\$ 23,490,319</u>	<u>17.7%</u>	<u>\$ 21,255,292</u>
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,971,382	\$ 2,399,647	24.1%	\$ 2,419,729
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	11,789,265
Revenue from the Commonwealth.....	22,897,658	5,742,418	25.1%	5,547,040
Total Intergovernmental Revenues	<u>\$ 56,447,571</u>	<u>\$ 19,931,331</u>	<u>35.3%</u>	<u>\$ 19,756,034</u>
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,610,517	\$ 1,673,095	25.3%	\$ 1,579,588
Licenses and Permits.....	2,485,350	925,995	37.3%	1,011,760
Charges for City Services.....	21,740,922	5,029,862	23.1%	4,568,144
Revenue from Use of Money & Prop.....	5,023,110	2,325,154	46.3%	1,862,986
Other Revenue.....	1,812,942	901,308	49.7%	490,541
Transfer from Other Funds.....	10,583,814	-	0.0%	-
Total Other Governmental Revenues	<u>\$ 48,256,655</u>	<u>\$ 10,855,414</u>	<u>22.5%</u>	<u>\$ 9,513,019</u>
TOTAL REVENUE	<u>\$ 724,532,628</u>	<u>\$ 125,082,961</u>	<u>17.3%</u>	<u>\$ 128,204,605</u>
Appropriated Fund Balance				
General Fund.....	\$ 3,605,400	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds	-	-	-	-
Supplemental Appropriations....	\$ 6,700,258	-	\$ -	\$ -
TOTAL	<u>\$ 734,838,287</u>	<u>\$ 125,082,961</u>	<u>17.0%</u>	<u>\$ 128,204,605</u>