

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING AUGUST 31, 2016 AND AUGUST 31, 2015

	B	C	D=C/B	E	F	G=F/E
	FY2017	FY2017	%	FY 2016	FY2016	%
	REVISED	REVENUES	OF BUDGET	TOTAL	REVENUES	OF TOTAL
	BUDGET	THRU 07/31/16		REVENUE	THRU 07/31/15	
General Property Taxes						
Real Property Taxes.....	\$ 402,552,010	\$ 2,157,507	0.5%	\$ 380,623,603	\$ -	0.0%
Personal Property Taxes.....	46,080,000	4,488,511	9.7%	45,556,820	1,631,474	3.6%
Penalties and Interest.....	2,000,000	222,548	11.1%	2,757,775	85,962	3.1%
Total General Property Taxes	<u>\$ 450,632,010</u>	<u>\$ 6,868,566</u>	<u>1.5%</u>	<u>\$ 428,938,197</u>	<u>\$ 1,717,436</u>	<u>0.4%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 27,075,000	\$ -	0.0%	\$ 26,628,397	\$ -	0.0%
Consumer Utility Taxes.....	12,700,000	162,532	1.3%	12,579,583	-	0.0%
Communication Sales and Use Taxes.....	10,300,000	-	0.0%	10,457,755	-	0.0%
Business License Taxes.....	33,300,000	342,821	1.0%	32,134,946	142,454	0.4%
Transient Lodging Taxes.....	12,000,000	984,271	8.2%	11,875,458	905,057	7.6%
Restaurant Meals Tax.....	18,800,000	1,146,958	6.1%	18,655,330	923,115	4.9%
Tobacco Taxes.....	2,968,555	276,868	9.3%	2,907,915	263,561	9.1%
Motor Vehicle License Tax.....	3,500,000	516,771	14.8%	3,602,980	168,255	4.7%
Real Estate Recordation.....	5,300,000	433,270	8.2%	5,342,719	474,035	8.9%
Admissions Tax.....	786,000	42,714	5.4%	759,368	693	0.1%
Other Local Taxes.....	4,348,154	64,759	1.5%	4,433,402	210	0.0%
Total Other Local Taxes	<u>\$ 131,077,709</u>	<u>\$ 3,970,965</u>	<u>3.0%</u>	<u>\$ 129,377,852</u>	<u>\$ 2,877,380</u>	<u>2.2%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 9,600,382	\$ 1,318,224	13.7%	\$ 9,185,698	\$ 1,328,238	14.5%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	23,578,531	11,789,265	50.0%
Revenue from the Commonwealth.....	23,050,064	627,895	2.7%	23,315,909	648,772	2.8%
Total Intergovernmental Revenues	<u>\$ 56,228,977</u>	<u>\$ 13,735,385</u>	<u>24.4%</u>	<u>\$ 56,080,138</u>	<u>\$ 13,766,275</u>	<u>24.5%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 6,463,517	\$ 779,265	12.1%	\$ 4,964,339	\$ 782,234	15.8%
Licenses and Permits.....	2,433,400	496,610	20.4%	2,544,080	442,310	17.4%
Charges for City Services.....	20,859,994	2,382,095	11.4%	19,896,356	2,839,606	14.3%
Revenue from Use of Money & Prop.....	4,712,000	859,385	18.2%	5,422,935	650,469	12.0%
Other Revenue.....	1,131,270	306,781	27.1%	2,171,682	235,930	10.9%
Transfer from Other Funds.....	4,994,761	-	0.0%	6,973,897	-	0.0%
Total Other Governmental Revenues	<u>\$ 40,594,942</u>	<u>\$ 4,824,137</u>	<u>11.9%</u>	<u>\$ 41,973,289</u>	<u>\$ 4,950,549</u>	<u>11.8%</u>
TOTAL REVENUE	<u>\$ 678,533,638</u>	<u>\$ 29,399,052</u>	<u>4.3%</u>	<u>\$ 656,369,475</u>	<u>\$ 23,311,640</u>	<u>3.6%</u>
Appropriated Fund Balance						
General Fund.....	\$ -	\$ -	\$ -	\$ -	\$ -	-
Appropriated refunding bond proceeds	-	-	\$ -	10,645,678	10,645,678	100.0%
Reappropriation of FY 2015	-	-	-	-	-	-
Encumbrances And Other	-	-	-	-	-	-
Supplemental Appropriations....	493,112	-	-	-	-	-
TOTAL	<u>\$ 679,026,750</u>	<u>\$ 29,399,052</u>	<u>4.3%</u>	<u>\$ 667,015,153</u>	<u>\$ 33,957,318</u>	<u>5.1%</u>