

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING SEP 30, 2012 AND SEP 30, 2011

	A	B	C	D=C/B	E	F=(C-E)/E
	FY2012 PRE-AUDIT ACTUALS	FY2013 REVISED BUDGET	FY2013 REVENUES THRU 09/30/12	% OF BUDGET	FY2012 REVENUES THRU 09/30/11	% CHANGE
General Property Taxes						
Real Property Taxes.....	\$ 323,784,070	\$ 333,929,291	\$ 2,262,633	0.7%	\$ 2,103,684	8%
Personal Property Taxes.....	37,897,525	37,500,000	21,298,277	56.8%	19,615,854	9%
Penalties and Interest.....	2,092,976	2,375,000	231,946	9.8%	215,802	7%
Total General Property Taxes	\$ 363,774,571	\$ 373,804,291	\$ 23,792,856	6.4%	\$ 21,935,340	8%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 24,949,593	\$ 24,900,000	\$ 2,095,616	8.4%	\$ 1,947,945	0%
Consumer Utility Taxes.....	10,322,623	11,100,000	1,445,238	13.0%	1,866,155	0%
Communication Sales and Use Taxes.....	11,030,711	11,940,000	934,537	7.8%	1,112,874	0%
Business License Taxes.....	31,468,958	33,000,000	209,718	0.6%	245,164	-14%
Transient Lodging Taxes.....	11,375,121	12,400,000	1,882,798	15.2%	1,861,810	1%
Restaurant Meals Tax.....	16,313,765	16,900,000	2,431,644	14.4%	2,509,381	-3%
Tobacco Taxes.....	2,674,157	2,600,000	471,342	18.1%	473,306	0%
Motor Vehicle License Tax.....	3,348,075	3,400,000	1,493,139	43.9%	1,510,251	-1%
Real Estate Recordation.....	5,152,593	4,900,000	1,045,198	21.3%	814,902	28%
Admissions Tax.....	1,093,182	1,000,000	216,666	21.7%	223,054	-3%
Other Local Taxes.....	3,372,455	2,710,275	88,308	3.3%	4,510	1858%
Total Other Local Taxes	\$ 121,101,233	\$ 124,850,275	\$ 12,314,204	9.9%	\$ 12,569,352	-2%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,780,154	\$ 9,657,640	\$ -	0.0%	\$ 590,982	0%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	\$ 23,578,531	11,789,265	50.0%	11,789,265	0%
Revenue from the Commonwealth.....	21,125,448	\$ 20,360,485	4,739,311	23.3%	4,277,698	11%
Total Intergovernmental Revenues	\$ 55,484,133	\$ 53,596,656	\$ 16,528,576	30.8%	\$ 16,657,945	-1%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,869,295	\$ 4,664,000	\$ 1,236,857	26.5%	\$ 963,160	28%
Licenses and Permits.....	2,373,449	\$ 2,157,975	\$ 635,650	29.5%	\$ 666,361	-5%
Charges for City Services.....	16,474,114	\$ 15,891,959	\$ 2,909,001	18.3%	\$ 2,663,619	9%
Revenue from Use of Money & Prop.....	3,947,855	\$ 3,420,000	814,086	23.8%	\$ 985,640	-17%
Other Revenue.....	1,195,494	\$ 782,000	\$ 378,085	48.3%	\$ 213,957	77%
Transfer from Other Funds.....	1,394,903	\$ 1,854,502	\$ -	0.0%	\$ -	0%
Total Other Governmental Revenues	\$ 30,255,110	\$ 28,770,436	\$ 5,973,679	20.8%	\$ 5,492,737	9%
TOTAL REVENUE	\$ 570,615,047	\$ 581,021,658	\$ 58,609,315	10.1%	\$ 56,655,374	3%
Appropriated Fund Balance						-
General Fund.....	-	9,515,300	-	-	-	-
Appropriated refunding bond proceeds	73,454,827	-				-
Reappropriation of FY 2012						-
Encumbrances And Other		2,588,843				-
Supplemental Appropriations....	-	-	-	-	-	-
TOTAL	\$ 644,069,874	\$ 593,125,801	\$ 58,609,315	9.9%	\$ 56,655,374	3%