

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING OCT 31, 2012 AND OCT 31, 2011

	A	B	C	D=C/B	E	F=(C-E)/E
	FY2012	FY2013	FY2013		FY2012	
	ACTUALS	REVISED	REVENUES	%	REVENUES	%
		BUDGET	THRU 10/31/12	OF BUDGET	THRU 10/31/12	CHANGE
General Property Taxes						
Real Property Taxes.....	\$ 323,784,070	\$ 333,929,291	\$ 22,283,748	6.7%	\$ 22,230,804	0%
Personal Property Taxes.....	37,897,525	37,500,000	34,901,752	93.1%	33,013,651	6%
Penalties and Interest.....	2,092,976	2,375,000	366,878	15.4%	423,781	-13%
Total General Property Taxes	\$ 363,774,571	\$ 373,804,291	\$ 57,552,378	15.4%	\$ 55,668,236	3%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 24,949,593	\$ 24,900,000	\$ 4,236,152	17.0%	\$ 3,946,558	7%
Consumer Utility Taxes.....	10,322,623	11,100,000	2,764,633	24.9%	2,868,984	-4%
Communication Sales and Use Taxes.....	11,030,711	11,940,000	1,863,347	15.6%	2,052,355	-9%
Business License Taxes.....	31,468,958	33,000,000	564,535	1.7%	742,829	-24%
Transient Lodging Taxes.....	11,375,121	12,400,000	2,685,972	21.7%	2,852,960	-6%
Restaurant Meals Tax.....	16,313,765	16,900,000	3,656,832	21.6%	3,793,229	-4%
Tobacco Taxes.....	2,674,157	2,600,000	687,913	26.5%	707,344	-3%
Motor Vehicle License Tax.....	3,348,075	3,400,000	2,571,415	75.6%	2,613,772	-2%
Real Estate Recordation.....	5,152,593	4,900,000	1,324,581	27.0%	1,312,119	1%
Admissions Tax.....	1,093,182	1,000,000	261,639	26.2%	297,933	-12%
Other Local Taxes.....	3,372,455	2,710,275	98,758	3.6%	76,102	30%
Total Other Local Taxes	\$ 121,101,233	\$ 124,850,275	\$ 20,715,777	16.6%	\$ 21,264,185	-3%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,780,154	\$ 9,657,640	\$ 728,833	7.5%	\$ 1,155,053	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	5,575,841	27.4%	5,276,225	6%
Total Intergovernmental Revenues	\$ 55,484,133	\$ 53,596,656	\$ 18,093,939	33.8%	\$ 18,220,543	6%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 4,869,295	\$ 4,664,000	\$ 1,677,980	36.0%	\$ 1,383,541	21%
Licenses and Permits.....	2,373,449	\$ 2,157,975	\$ 931,626	43.2%	\$ 962,186	-3%
Charges for City Services.....	16,474,114	\$ 15,891,959	\$ 4,160,557	26.2%	\$ 3,736,659	11%
Revenue from Use of Money & Prop.....	3,947,855	\$ 3,420,000	1,194,969	34.9%	\$ 1,310,009	-9%
Other Revenue.....	1,195,494	\$ 782,000	\$ 465,809	59.6%	\$ 267,679	74%
Transfer from Other Funds.....	1,394,903	\$ 1,854,502		0.0%	\$ -	0%
Total Other Governmental Revenues	\$ 30,255,110	\$ 28,770,436	\$ 8,430,941	29.3%	\$ 7,660,074	10%
TOTAL REVENUE	\$ 570,615,047	\$ 581,021,658	\$ 104,793,035	18.0%	\$ 102,813,038	2%
Appropriated Fund Balance						-
General Fund.....	-	12,104,143	-	-	-	-
Reappropriation of FY 2012						-
Encumbrances And Other		2,588,843				-
Supplemental Appropriations....	-	-	-	-	-	-
TOTAL	\$ 644,069,874	\$ 595,714,644	\$ 104,793,035	17.6%	\$ 102,813,038	2%