

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING MAR 31, 2013 AND MAR 31, 2012

	A	B	B2	C	D=C/B	E	F=(C-E)/E
	FY2012	FY2013	FY 2012	FY2013		FY2012	
	ACTUALS	REVISED BUDGET	PROJECTED REVENUES	REVENUES THRU 3/31/13	% OF BUDGET	REVENUES THRU 3/31/12	% CHANGE
General Property Taxes							
Real Property Taxes.....	\$ 323,784,070	\$ 333,929,291	\$ 343,472,248	\$ 165,552,940	49.6%	\$ 160,077,559	3.4%
Personal Property Taxes.....	37,897,525	37,500,000	39,700,000	38,650,560	103.1%	36,210,027	6.7%
Penalties and Interest.....	2,092,976	2,375,000	2,375,000	1,449,906	61.0%	1,455,401	-0.4%
Total General Property Taxes	\$ 363,774,571	\$ 373,804,291	\$ 385,547,248	\$ 205,653,406	55.0%	\$ 197,742,987	4.0%
Other Local Taxes							
Local Sales and Use Taxes.....	\$ 24,949,593	\$ 24,900,000	\$ 26,100,000	\$ 14,869,308	59.7%	\$ 14,193,638	4.8%
Consumer Utility Taxes.....	10,322,623	11,100,000	10,200,000	7,210,632	65.0%	6,966,131	3.5%
Communication Sales and Use Taxes.....	11,030,711	11,940,000	11,940,000	6,525,516	54.7%	6,336,101	3.0%
Business License Taxes.....	31,468,958	33,000,000	31,825,000	30,249,864	91.7%	28,783,933	5.1%
Transient Lodging Taxes.....	11,375,121	12,400,000	12,300,000	7,075,822	57.1%	6,756,865	4.7%
Restaurant Meals Tax.....	16,313,765	16,900,000	16,900,000	10,607,709	62.8%	10,152,664	4.5%
Tobacco Taxes.....	2,674,157	2,600,000	2,600,000	1,717,362	66.1%	1,759,364	-2.4%
Motor Vehicle License Tax.....	3,348,075	3,400,000	3,400,000	3,215,518	94.6%	3,067,346	4.8%
Real Estate Recordation.....	5,152,593	4,900,000	5,200,000	3,680,382	75.1%	3,431,799	7.2%
Admissions Tax.....	1,093,182	1,000,000	1,000,000	712,027	71.2%	700,653	1.6%
Other Local Taxes.....	3,372,455	2,710,275	2,710,275	466,821	17.2%	374,108	24.8%
Total Other Local Taxes	\$ 121,101,233	\$ 124,850,275	\$ 124,175,275	\$ 86,330,961	69.1%	\$ 82,522,602	4.6%
Intergovernmental Revenues							
Revenue from the Fed. Government.....	\$ 10,780,154	\$ 9,657,640	\$ 9,657,640	\$ 5,477,815	56.7%	\$ 5,870,005	-6.7%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	\$ 23,578,531	\$ 23,578,531	23,106,960	98.0%	23,106,960	0.0%
Revenue from the Commonwealth.....	21,125,448	\$ 20,360,485	\$ 20,260,485	15,930,835	78.2%	16,059,487	-0.8%
Total Intergovernmental Revenues	\$ 55,484,133	\$ 53,596,656	\$ 53,496,656	\$ 44,515,610	83.1%	\$ 45,036,452	-1.2%
Other Governmental Revenues And Transfers In							
Fines and Forfeitures.....	\$ 4,869,295	\$ 4,664,000	\$ 4,764,000	\$ 3,728,570	79.9%	\$ 3,434,284	8.6%
Licenses and Permits.....	2,373,449	\$ 2,157,975	\$ 2,157,975	\$ 1,675,193	77.6%	\$ 1,754,222	-4.5%
Charges for City Services.....	16,474,114	\$ 15,891,959	\$ 15,691,959	\$ 10,978,671	69.1%	\$ 10,469,156	4.9%
Revenue from Use of Money & Prop.....	3,947,855	\$ 3,420,000	\$ 3,460,000	3,212,784	93.9%	\$ 3,082,801	4.2%
Other Revenue.....	1,195,494	\$ 828,991	\$ 782,000	1,154,865	139.3%	\$ 952,229	21.3%
Transfer from Other Funds.....	1,394,903	\$ 2,104,502	\$ 1,854,502	2,104,502	100.0%	\$ -	-
Total Other Governmental Revenues	\$ 30,255,110	\$ 29,067,427	\$ 28,710,436	\$ 22,854,585	78.6%	\$ 19,692,692	16.1%
TOTAL REVENUE	\$ 570,615,047	\$ 581,318,649	\$ 591,929,615	\$ 359,354,562	61.8%	\$ 344,994,733	4.2%
Appropriated Fund Balance							-
General Fund.....	-	6,839,538			-	-	-
Appropriated refunding bond proceeds	73,454,827	19,256,545	19,256,545	19,256,545			-
Reappropriation of FY 2012							-
Encumbrances And Other		15,607,293	11,835,855				-
Supplemental Appropriations....	-	-		-	-	-	-
TOTAL	\$ 644,069,874	\$ 623,022,025	\$ 623,022,015	\$ 378,611,107	60.8%	\$ 344,994,733	9.7%