

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING SEPTEMBER 30, 2013 AND SEPTEMBER 30, 2012

	B	C	D=C/B	E	F=(C-E)/E
	FY2014 REVISED BUDGET	FY2014 REVENUES THRU 9/30/13	% OF BUDGET	FY2013 REVENUES THRU 9/30/12	% CHANGE
General Property Taxes					
Real Property Taxes.....	\$ 357,840,032	\$ 465,109	0.1%	\$ 2,262,633	-79%
Personal Property Taxes.....	41,340,000	18,760,055	45.4%	21,298,277	-12%
Penalties and Interest.....	2,375,000	7,981	0.3%	231,946	-97%
Total General Property Taxes	\$ 401,555,032	\$ 19,233,145	4.8%	\$ 23,792,856	-19%
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 27,340,000	\$ 2,131,997	7.8%	\$ 2,095,616	2%
Consumer Utility Taxes.....	11,400,000	1,822,818	16.0%	923,698	97%
Communication Sales and Use Taxes.....	11,300,000	914,281	8.1%	934,537	-2%
Business License Taxes.....	33,000,000	164,141	0.5%	209,718	-22%
Transient Lodging Taxes.....	12,510,000	1,840,896	14.7%	1,882,798	-2%
Restaurant Meals Tax.....	17,550,000	2,168,367	12.4%	2,431,644	-11%
Tobacco Taxes.....	3,234,000	542,042	16.8%	471,342	15%
Motor Vehicle License Tax.....	3,400,000	1,439,812	42.3%	1,493,139	-4%
Real Estate Recordation.....	5,400,000	712,544	13.2%	1,045,198	-32%
Admissions Tax.....	1,000,000	167,676	16.8%	216,666	-23%
Other Local Taxes.....	3,380,000	83,511	2.5%	88,308	-5%
Total Other Local Taxes	\$ 129,514,000	\$ 11,988,085	9.3%	\$ 11,792,664	2%
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,347,576	\$ 324,582	3.5%		0%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	11,789,265	0%
Revenue from the Commonwealth.....	22,317,691	4,688,634	21.0%	4,739,311	-1%
Total Intergovernmental Revenues	\$ 55,243,798	\$ 16,802,481	30.4%	\$ 16,528,576	2%
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 5,322,000	\$ 1,420,581	26.7%	\$ 1,236,857	15%
Licenses and Permits.....	2,519,975	687,080	27.3%	635,650	8%
Charges for City Services.....	16,694,959	3,412,331	20.4%	2,909,001	17%
Revenue from Use of Money & Prop.....	3,995,000	965,220	24.2%	814,086	19%
Other Revenue.....	782,000	453,970	58.1%	500,611	-9%
Transfer from Other Funds.....	2,894,329	-	0.0%	-	0%
Total Other Governmental Revenues	\$ 32,208,263	\$ 6,939,183	21.5%	\$ 6,096,205	14%
TOTAL REVENUE	\$ 618,521,093	\$ 54,962,895	8.9%	\$ 58,210,301	-6%
Appropriated Fund Balance					
General Fund.....	6,527,654		-	-	
Reappropriation of FY 2012					
Encumbrances And Other					
Supplemental Appropriations....	-	-	-	-	
TOTAL	\$ 625,048,747	\$ 54,962,895	8.8%	\$ 58,210,301	-6%