

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

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

	B	B2	C	D=C/B	E	F=(C-E)/E
	FY2014	FY 2014	FY2014		FY2013	
	REVISED	PROJECTED	REVENUES	%	REVENUES	%
	BUDGET	REVENUE	THRU 11/30/13	OF BUDGET	THRU 11/30/12	CHANGE
General Property Taxes						
Real Property Taxes.....	\$ 357,840,032	\$ 358,400,000	\$ 172,939,015	48.3%	\$ 162,933,521	6%
Personal Property Taxes.....	41,340,000	41,700,000	38,835,437	93.9%	35,797,535	8%
Penalties and Interest.....	2,375,000	2,375,000	50,021	2.1%	556,845	-91%
Total General Property Taxes	\$ 401,555,032	\$ 402,475,000	\$ 211,824,473	52.8%	\$ 199,287,901	6%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 27,340,000	25,900,000	\$ 6,261,868	22.9%	\$ 6,419,827	-2%
Consumer Utility Taxes.....	11,400,000	11,600,000	3,427,921	30.1%	3,627,227	-5%
Communication Sales and Use Taxes.....	11,300,000	11,100,000	2,726,728	24.1%	2,702,114	1%
Business License Taxes.....	33,000,000	33,000,000	723,992	2.2%	1,074,885	-33%
Transient Lodging Taxes.....	12,510,000	11,500,000	3,745,072	29.9%	4,129,980	-9%
Restaurant Meals Tax.....	17,550,000	17,300,000	5,103,860	29.1%	5,339,754	-4%
Tobacco Taxes.....	3,234,000	3,234,000	1,057,191	32.7%	921,663	15%
Motor Vehicle License Tax.....	3,400,000	3,400,000	2,826,868	83.1%	2,692,503	5%
Real Estate Recordation.....	5,400,000	5,200,000	1,484,783	27.5%	1,718,856	-14%
Admissions Tax.....	1,000,000	1,000,000	265,800	26.6%	334,560	-21%
Other Local Taxes.....	3,380,000	3,490,000	312,054	9.2%	186,724	67%
Total Other Local Taxes	\$ 129,514,000	\$ 126,724,000	\$ 27,936,137	21.6%	\$ 29,148,093	-4%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,847,576	9,512,197	\$ 950,969	8.8%	\$ 1,353,620	-30%
Personal Property Tax Relief from the Commonwealth.....	28,989,067	23,578,531	22,399,604	77.3%	22,399,604	0%
Revenue from the Commonwealth.....	15,407,155	22,606,733	6,639,276	43.1%	6,759,308	-2%
Total Intergovernmental Revenues	\$ 55,243,798	\$ 55,697,461	\$ 29,989,849	54.3%	\$ 30,512,532	-2%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 5,322,000	5,322,000	\$ 2,222,492	41.8%	\$ 2,008,844	11%
Licenses and Permits.....	2,519,975	2,519,975	1,150,477	45.7%	1,090,601	5%
Charges for City Services.....	16,694,959	16,609,959	7,331,859	43.9%	7,315,769	0%
Revenue from Use of Money & Prop.....	3,995,000	4,643,000	1,277,599	32.0%	1,531,898	-17%
Other Revenue.....	782,000	782,000	809,751	103.5%	698,436	16%
Transfer from Other Funds.....	2,894,329	3,136,329	-	0.0%	-	0%
Total Other Governmental Revenues	\$ 32,208,263	\$ 33,013,263	\$ 12,792,178	39.7%	\$ 12,645,548	1%
TOTAL REVENUE	\$ 618,521,093	\$ 617,909,724	\$ 282,542,637	45.7%	\$ 271,594,074	4%
Appropriated Fund Balance						
General Fund.....	6,527,654	6,527,654				
Reappropriation of FY 2013						
Encumbrances And Other						
Supplemental Appropriations and Projections.....	3,560,916	4,172,285				
TOTAL	\$ 628,609,663	\$ 628,609,663	\$ 282,542,637	44.9%	\$ 271,594,074	4%