

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING DECEMBER 31, 2013 AND DECEMBER 31, 2012

	B	B2	C	D=C/B	E	F=(C-E)/E
	FY2014	FY 2014	FY2014		FY2013	
	REVISED	PROJECTED	REVENUES	%	REVENUES	%
	BUDGET	REVENUE	THRU 12/31/13	OF BUDGET	THRU 12/31/12	CHANGE
General Property Taxes						
Real Property Taxes.....	\$ 357,840,032	\$ 358,400,000	\$ 173,736,705	48.6%	\$ 163,803,442	6%
Personal Property Taxes.....	41,340,000	41,700,000	40,350,091	97.6%	36,884,174	9%
Penalties and Interest.....	2,375,000	2,375,000	278,312	11.7%	918,175	-70%
Total General Property Taxes	\$ 401,555,032	\$ 402,475,000	\$ 214,365,108	53.4%	\$ 201,605,791	6%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 27,340,000	25,900,000	\$ 8,470,027	31.0%	\$ 8,446,986	0%
Consumer Utility Taxes.....	11,400,000	11,600,000	4,453,667	39.1%	4,285,637	4%
Communication Sales and Use Taxes.....	11,300,000	11,100,000	3,646,841	32.3%	3,718,511	-2%
Business License Taxes.....	33,000,000	33,000,000	808,839	2.5%	1,365,902	-41%
Transient Lodging Taxes.....	12,510,000	11,500,000	4,401,096	35.2%	5,039,038	-13%
Restaurant Meals Tax.....	17,550,000	17,300,000	6,770,219	38.6%	6,664,633	2%
Tobacco Taxes.....	3,234,000	3,234,000	1,297,162	40.1%	1,136,040	14%
Motor Vehicle License Tax.....	3,400,000	3,400,000	2,970,667	87.4%	2,843,027	4%
Real Estate Recordation.....	5,400,000	5,200,000	1,822,588	33.8%	2,414,578	-25%
Admissions Tax.....	1,000,000	1,000,000	389,748	39.0%	462,709	-16%
Other Local Taxes.....	3,380,000	3,490,000	323,254	9.6%	275,880	17%
Total Other Local Taxes	\$ 129,514,000	\$ 126,724,000	\$ 35,354,109	27.3%	\$ 36,652,941	-4%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,047,576	9,512,197	\$ 4,288,089	42.7%	\$ 4,044,280	6%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	22,399,604	95.0%	22,399,604	0%
Revenue from the Commonwealth.....	21,617,691	22,606,733	10,698,388	49.5%	10,563,390	1%
Total Intergovernmental Revenues	\$ 55,243,798	\$ 55,697,461	\$ 37,386,081	67.7%	\$ 37,007,274	1%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 5,322,000	5,322,000	\$ 2,682,600	50.4%	\$ 2,482,413	8%
Licenses and Permits.....	2,519,975	2,519,975	1,331,018	52.8%	1,203,615	11%
Charges for City Services.....	16,694,959	16,609,959	8,224,045	49.3%	8,364,737	-2%
Revenue from Use of Money & Prop.....	3,995,000	4,643,000	2,295,514	57.5%	2,005,519	14%
Other Revenue.....	782,000	782,000	890,109	113.8%	756,422	18%
Transfer from Other Funds.....	2,894,329	3,136,329	-	0.0%	250,000	0%
Total Other Governmental Revenues	\$ 32,208,263	\$ 33,013,263	\$ 15,423,286	47.9%	\$ 15,062,706	2%
TOTAL REVENUE	\$ 618,521,093	\$ 617,909,724	\$ 302,528,584	48.9%	\$ 290,328,712	4%
Appropriated Fund Balance						
General Fund.....	6,429,631	6,429,631				
Reappropriation of FY 2013						
Encumbrances And Other						
Supplemental Appropriations and Projections.....	7,021,971	7,633,340				
TOTAL	\$ 631,972,695	\$ 631,972,695	\$ 302,528,584	47.9%	\$ 290,328,712	4%