

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING JANUARY 31, 2014 AND JANUARY 31, 2013

	B	B2	C	D=C/B	E	F=(C-E)/E
	FY2014	FY 2014	FY2014		FY2013	
	REVISED	PROJECTED	REVENUES	%	REVENUES	%
	BUDGET	REVENUE	THRU 01/31/14	OF BUDGET	THRU 01/31/13	CHANGE
General Property Taxes						
Real Property Taxes.....	\$ 357,840,032	\$ 358,400,000	\$ 174,007,331	48.6%	\$ 163,426,842	6.5%
Personal Property Taxes.....	41,340,000	41,700,000	40,918,048	99.0%	37,474,071	9.2%
Penalties and Interest.....	2,375,000	2,375,000	425,229	17.9%	1,016,690	-58.2%
Total General Property Taxes	\$ 401,555,032	\$ 402,475,000	\$ 215,350,608	53.6%	\$ 201,917,603	6.7%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 27,340,000	\$ 25,900,000	\$ 10,532,555	38.5%	\$ 10,525,250	0.1%
Consumer Utility Taxes.....	11,400,000	11,600,000	5,472,238	48.0%	5,376,082	1.8%
Communication Sales and Use Taxes.....	11,300,000	11,100,000	4,552,126	40.3%	4,676,325	-2.7%
Business License Taxes.....	33,000,000	33,000,000	2,352,444	7.1%	2,430,064	-3.2%
Transient Lodging Taxes.....	12,510,000	11,500,000	4,777,316	38.2%	5,764,091	-17.1%
Restaurant Meals Tax.....	17,550,000	17,300,000	8,143,081	46.4%	8,260,189	-1.4%
Tobacco Taxes.....	3,234,000	3,234,000	1,530,034	47.3%	1,342,794	13.9%
Motor Vehicle License Tax.....	3,400,000	3,400,000	3,065,723	90.2%	2,973,622	3.1%
Real Estate Recordation.....	5,400,000	5,200,000	2,277,412	42.2%	2,875,304	-20.8%
Admissions Tax.....	1,000,000	1,000,000	474,976	47.5%	557,178	-14.8%
Other Local Taxes.....	3,380,000	3,490,000	447,642	13.2%	362,709	23.4%
Total Other Local Taxes	\$ 129,514,000	\$ 126,724,000	\$ 43,625,546	33.7%	\$ 45,143,608	-3.4%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,047,576	\$ 9,512,197	\$ 3,373,839	33.6%	\$ 3,875,614	-12.9%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	22,399,604	95.0%	22,399,604	0.0%
Revenue from the Commonwealth.....	21,617,691	22,606,733	11,428,179	52.9%	11,471,193	-0.4%
Total Intergovernmental Revenues	\$ 55,243,798	\$ 55,697,461	\$ 37,201,622	67.3%	\$ 37,746,411	-1.4%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 5,322,000	\$ 5,322,000	\$ 3,075,962	57.8%	\$ 2,861,476	7.5%
Licenses and Permits.....	2,519,975	2,519,975	1,468,595	58.3%	1,386,275	5.9%
Charges for City Services.....	16,694,959	16,609,959	9,008,848	54.0%	8,997,469	0.1%
Revenue from Use of Money & Prop.....	3,995,000	4,643,000	3,108,924	77.8%	2,524,963	23.1%
Other Revenue.....	782,000	782,000	986,068	126.1%	836,803	17.8%
Transfer from Other Funds.....	3,044,329	3,136,329	3,044,329	100.0%	2,104,502	44.7%
Total Other Governmental Revenues	\$ 32,358,263	\$ 33,013,263	\$ 20,692,726	63.9%	\$ 18,711,488	10.6%
TOTAL REVENUE	\$ 618,671,093	\$ 617,909,724	\$ 316,870,502	51.2%	\$ 303,519,110	4.4%
Appropriated Fund Balance						
General Fund.....	6,429,631	6,429,631			19,256,545	-100.0%
Reappropriation of FY 2013						
Encumbrances And Other						
Supplemental Appropriations and Projections.....	7,021,971	7,783,340				
TOTAL	\$ 632,122,695	\$ 632,122,695	\$ 316,870,502	50.1%	\$ 322,775,655	-1.8%