

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING MARCH 31, 2014 AND MARCH 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 03/31/14	OF BUDGET	THRU 03/31/13	CHANGE
General Property Taxes						
Real Property Taxes.....	\$ 357,840,032	\$ 358,400,000	\$ 176,566,794	49.3%	\$ 165,552,940	6.7%
Personal Property Taxes.....	41,340,000	41,700,000	42,345,583	102.4%	38,650,560	9.6%
Penalties and Interest.....	2,375,000	2,375,000	947,481	39.9%	1,449,906	-34.7%
Total General Property Taxes	\$ 401,555,032	\$ 402,475,000	\$ 219,859,858	54.8%	\$ 205,653,406	6.9%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 27,340,000	\$ 25,900,000	\$ 14,768,977	54.0%	\$ 14,869,308	-0.7%
Consumer Utility Taxes.....	11,400,000	11,600,000	6,598,372	57.9%	7,210,632	-8.5%
Communication Sales and Use Taxes.....	11,300,000	11,100,000	6,319,162	55.9%	6,525,516	-3.2%
Business License Taxes.....	33,000,000	33,000,000	29,216,028	88.5%	30,249,864	-3.4%
Transient Lodging Taxes.....	12,510,000	11,500,000	6,143,218	49.1%	7,075,822	-13.2%
Restaurant Meals Tax.....	17,550,000	17,300,000	10,715,491	61.1%	10,607,709	1.0%
Tobacco Taxes.....	3,234,000	3,234,000	1,958,519	60.6%	1,717,362	14.0%
Motor Vehicle License Tax.....	3,400,000	3,400,000	3,288,780	96.7%	3,215,518	2.3%
Real Estate Recordation.....	5,400,000	5,200,000	2,697,588	50.0%	3,680,382	-26.7%
Admissions Tax.....	1,000,000	1,000,000	630,854	63.1%	712,027	-11.4%
Other Local Taxes.....	3,380,000	3,490,000	558,779	16.5%	466,821	19.7%
Total Other Local Taxes	\$ 129,514,000	\$ 126,724,000	\$ 82,895,766	64.0%	\$ 86,330,961	-4.0%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 10,047,576	\$ 9,512,197	\$ 5,324,218	53.0%	\$ 5,477,815	-2.8%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,106,960	0.0%
Revenue from the Commonwealth.....	21,617,691	22,606,733	16,252,176	75.2%	15,930,835	2.0%
Total Intergovernmental Revenues	\$ 55,243,798	\$ 55,697,461	\$ 44,683,354	80.9%	\$ 44,515,610	0.4%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 5,322,000	\$ 5,322,000	\$ 3,842,979	72.2%	\$ 3,728,570	3.1%
Licenses and Permits.....	2,519,975	2,519,975	1,741,022	69.1%	1,675,193	3.9%
Charges for City Services.....	16,694,959	16,609,959	10,994,388	65.9%	10,978,671	0.1%
Revenue from Use of Money & Prop.....	3,995,000	4,643,000	3,351,381	83.9%	3,212,784	4.3%
Other Revenue.....	782,000	782,000	1,484,642	189.9%	1,154,865	28.6%
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	\$ 24,458,741	75.6%	\$ 22,854,585	7.0%
TOTAL REVENUE	\$ 618,671,093	\$ 617,909,724	\$ 371,897,719	60.1%	\$ 359,354,562	3.5%
Appropriated Fund Balance						
General Fund.....	6,429,631	6,429,631				
Refunding Bond Proceeds.....	18,635,000	18,635,000	18,635,000	100.0%	19,256,545	-3.2%
Reappropriation of FY 2013 Encumbrances And Other Supplemental Appropriations and Projections.....	7,021,971	7,783,340				
TOTAL	\$ 650,757,695	\$ 650,757,695	\$ 390,532,719	60.0%	\$ 378,611,107	3.1%