Attachment 1

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2014 AND APRIL 30, 2013

	B	B2	C	D=C/B	E	F=(C-E)/E
	FY2014 REVISED BUDGET	FY 2014 PROJECTED REVENUE	FY2014 REVENUES THRU 04/30/14	% OF BUDGET	FY2013 REVENUES THRU 04/30/13	% CHANGE
General Property Taxes						
Real Property Taxes	$ 357,840,032	$ 360,000,849	$ 177,466,481	49.6%	$ 165,728,238	7.1%
Personal Property Taxes	41,340,000	41,867,000	42,826,333	103.6%	38,998,686	9.8%
Penalties and Interest	2,375,000	2,125,000	1,242,263	52.3%	1,571,361	-20.9%
Total General Property Taxes	$ 401,555,032	$ 403,992,849	$ 221,535,077	55.2%	$ 206,298,285	7.4%
Other Local Taxes						
Local Sales and Use Taxes	$ 27,340,000	$ 26,000,000	$ 16,591,935	60.7%	$ 16,704,953	-0.7%
Consumer Utility Taxes	11,400,000	11,500,000	7,546,357	66.2%	8,109,101	-6.9%
Communication Sales and Use Taxes	11,300,000	11,100,000	7,212,674	63.8%	7,442,217	-3.1%
Business License Taxes	33,000,000	32,000,000	30,719,774	93.1%	30,896,575	-0.6%
Transient Lodging Taxes	12,510,000	11,300,000	7,136,699	57.0%	8,154,060	-12.5%
Restaurant Meals Tax	17,550,000	17,200,000	12,106,330	69.0%	12,133,597	-0.2%
Tobacco Taxes	3,234,000	2,850,000	2,179,984	67.4%	1,916,032	13.8%
Motor Vehicle License Tax	3,400,000	3,400,000	3,395,126	99.9%	3,228,905	5.1%
Real Estate Recordation	5,400,000	5,000,000	3,042,806	56.3%	4,216,394	-27.8%
Admissions Tax	1,000,000	1,000,000	699,731	70.0%	795,717	-12.1%
Other Local Taxes	3,380,000	3,540,000	676,532	20.0%	563,808	20.0%
Total Other Local Taxes	$ 129,514,000	$ 124,890,000	$ 91,307,947	70.5%	$ 94,161,359	-3.0%
Intergovernmental Revenues						
Revenue from the Fed. Government	$ 10,047,576	$ 9,512,197	$ 5,875,908	58.5%	$ 5,478,530	7.3%
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	21,720,191	22,603,475	17,051,397	78.5%	16,669,233	2.3%
Total Intergovernmental Revenues	$ 55,346,298	$ 55,694,203	$ 46,034,265	83.2%	$ 45,254,723	1.7%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures	$ 5,322,000	$ 5,315,000	$ 4,043,925	76.0%	$ 4,211,448	-4.0%
Licenses and Permits	2,519,975	2,471,775	1,956,082	77.6%	1,855,954	5.4%
Charges for City Services	16,694,959	16,750,766	12,739,267	76.3%	11,990,819	6.2%
Revenue from Use of Money & Prop	3,995,000	4,683,000	3,385,599	84.7%	3,479,825	-2.7%
Other Revenue	782,000	1,020,000	1,398,868	178.9%	1,209,793	15.6%
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	$ 33,376,870	$ 26,568,070	82.1%	$ 24,852,341	6.9%
TOTAL REVENUE	**$ 618,773,593**	**$ 617,953,922**	**$ 385,445,359**	**62.3%**	**$ 370,566,708**	**4.0%**
Appropriated Fund Balance						
General Fund	6,327,654	6,187,631				
Refunding Bond Proceeds	18,635,000	18,635,000	18,635,000		19,256,545	-3.2%
Reappropriation of FY 2013 Encumbrances And Other Supplemental Appropriations and Projections	7,083,865	8,043,559				
TOTAL	**$ 650,820,112**	**$ 650,820,112**	**$ 404,080,359**	**62.1%**	**$ 389,823,253**	**3.7%**