

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING AUGUST 31, 2016 AND AUGUST 31, 2015

	B	C	D=C/B	F
	FY2017	FY2017		FY2016
	REVISED	REVENUES	%	REVENUES
	BUDGET	THRU 09/30/16	OF BUDGET	THRU 09/30/15
General Property Taxes				
Real Property Taxes.....	\$ 402,552,010	\$ 3,849,295	1.0%	\$ 3,208,266
Personal Property Taxes.....	46,080,000	23,843,369	51.7%	24,448,454
Penalties and Interest.....	2,000,000	317,686	15.9%	197,576
Total General Property Taxes	\$ 450,632,010	\$ 28,010,350	6.2%	\$ 27,854,296
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 27,075,000	\$ 2,181,862	8.1%	\$ 2,141,726
Consumer Utility Taxes.....	12,700,000	1,034,910	8.1%	1,938,964
Communication Sales and Use Taxes.....	10,300,000	844,810	8.2%	881,629
Business License Taxes.....	33,300,000	392,107	1.2%	299,385
Transient Lodging Taxes.....	12,000,000	1,787,303	14.9%	1,853,857
Restaurant Meals Tax.....	18,800,000	2,670,852	14.2%	2,584,053
Tobacco Taxes.....	2,968,555	543,830	18.3%	528,230
Motor Vehicle License Tax.....	3,500,000	1,552,068	44.3%	1,472,226
Real Estate Recordation.....	5,300,000	796,179	15.0%	831,870
Admissions Tax.....	786,000	108,332	13.8%	73,024
Other Local Taxes.....	4,348,154	106,738	2.5%	71,751
Total Other Local Taxes	\$ 131,077,709	\$ 12,018,993	9.2%	\$ 12,676,715
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,600,382	\$ 1,975,698	20.6%	\$ 1,851,936
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	11,789,265
Revenue from the Commonwealth.....	23,050,064	4,646,794	20.2%	4,703,937
Total Intergovernmental Revenues	\$ 56,228,977	\$ 18,411,757	32.7%	\$ 18,345,138
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,463,517	\$ 1,189,868	18.4%	\$ 1,138,787
Licenses and Permits.....	2,433,400	737,289	30.3%	772,075
Charges for City Services.....	20,859,994	3,305,807	15.8%	3,433,256
Revenue from Use of Money & Prop.....	4,712,000	1,281,274	27.2%	1,258,053
Other Revenue.....	1,131,270	412,590	36.5%	440,264
Transfer from Other Funds.....	4,994,761	-	0.0%	-
Total Other Governmental Revenues	\$ 40,594,942	\$ 6,926,828	17.1%	\$ 7,042,435
TOTAL REVENUE	\$ 678,533,638	\$ 65,367,928	9.6%	\$ 65,918,584
Appropriated Fund Balance				
General Fund.....	\$ -	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds	-	-	\$ -	10,645,678
Reappropriation of FY 2015	-	-	-	-
Encumbrances And Other	-	-	-	-
Supplemental Appropriations....	493,112	-	-	-
TOTAL	\$ 679,026,750	\$ 65,367,928	9.6%	\$ 76,564,262