

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

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

	B	C	D=C/B	F
	FY2017	FY2017		FY2016
	REVISED	REVENUES	%	REVENUES
	BUDGET	THRU 10/31/16	OF BUDGET	THRU 10/31/15
General Property Taxes				
Real Property Taxes.....	\$ 402,552,010	\$ 35,318,894	8.8%	\$ 32,791,757
Personal Property Taxes.....	46,080,000	41,801,575	90.7%	39,713,913
Penalties and Interest.....	2,000,000	559,791	28.0%	406,527
Total General Property Taxes	<u>\$ 450,632,010</u>	<u>\$ 77,680,260</u>	<u>17.2%</u>	<u>\$ 72,912,197</u>
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 27,075,000	\$ 4,380,980	16.2%	\$ 4,234,895
Consumer Utility Taxes.....	12,700,000	2,143,710	16.9%	3,006,728
Communication Sales and Use Taxes.....	10,300,000	1,702,427	16.5%	1,741,876
Business License Taxes.....	33,300,000	931,132	2.8%	714,819
Transient Lodging Taxes.....	12,000,000	2,930,482	24.4%	2,914,354
Restaurant Meals Tax.....	18,800,000	4,196,889	22.3%	4,130,923
Tobacco Taxes.....	2,968,555	811,321	27.3%	528,230
Motor Vehicle License Tax.....	3,500,000	2,703,333	77.2%	2,638,850
Real Estate Recordation.....	5,300,000	1,110,447	21.0%	1,406,455
Admissions Tax.....	786,000	146,510	18.6%	124,635
Other Local Taxes.....	4,348,154	198,061	4.6%	197,517
Total Other Local Taxes	<u>\$ 131,077,709</u>	<u>\$ 21,255,290</u>	<u>16.2%</u>	<u>\$ 21,639,282</u>
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,600,382	\$ 2,419,729	25.2%	\$ 2,435,943
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	5,547,040	24.1%	5,565,749
Total Intergovernmental Revenues	<u>\$ 56,228,977</u>	<u>\$ 19,756,034</u>	<u>35.1%</u>	<u>\$ 19,790,957</u>
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,463,517	\$ 1,579,588	24.4%	\$ 1,667,028
Licenses and Permits.....	2,433,400	1,011,760	41.6%	1,062,343
Charges for City Services.....	20,859,994	4,568,144	21.9%	5,535,268
Revenue from Use of Money & Prop.....	4,712,000	1,862,986	39.5%	1,360,839
Other Revenue.....	1,131,270	490,541	43.4%	700,641
Transfer from Other Funds.....	4,994,761	-	0.0%	-
Total Other Governmental Revenues	<u>\$ 40,594,942</u>	<u>\$ 9,513,019</u>	<u>23.4%</u>	<u>\$ 10,326,119</u>
TOTAL REVENUE	\$ 678,533,638	\$ 128,204,603	18.9%	\$ 124,668,555
Appropriated Fund Balance				
General Fund.....	\$ -	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds	-	-	\$ -	10,645,678
Reappropriation of FY 2015	-	-	-	-
Encumbrances And Other	-	-	-	-
Supplemental Appropriations....	493,112	-	-	-
TOTAL	<u>\$ 679,026,750</u>	<u>\$ 128,204,603</u>	<u>18.9%</u>	<u>\$ 135,314,233</u>