

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING NOVEMBER 30, 2016 AND NOVEMBER 30, 2015

	B	C	D=C/B	F
	FY2017	FY2017		FY2016
	REVISED	REVENUES	%	REVENUES
	BUDGET	THRU 11/30/16	OF BUDGET	THRU 11/30/15
General Property Taxes				
Real Property Taxes.....	\$ 402,552,010	\$ 192,658,932	47.9%	\$ 184,981,114
Personal Property Taxes.....	46,080,000	42,739,824	92.8%	40,739,892
Penalties and Interest.....	2,000,000	1,017,408	50.9%	615,650
Total General Property Taxes	\$ 450,632,010	\$ 236,416,164	52.5%	\$ 226,336,656
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 27,075,000	\$ 6,717,099	24.8%	\$ 6,479,124
Consumer Utility Taxes.....	12,700,000	4,000,961	31.5%	3,440,156
Communication Sales and Use Taxes.....	10,300,000	2,551,700	24.8%	2,614,663
Business License Taxes.....	33,300,000	1,198,690	3.6%	939,254
Transient Lodging Taxes.....	12,000,000	4,275,172	35.6%	4,157,462
Restaurant Meals Tax.....	18,800,000	5,849,728	31.1%	5,399,439
Tobacco Taxes.....	2,968,555	1,070,691	36.1%	1,038,621
Motor Vehicle License Tax.....	3,500,000	2,849,615	81.4%	2,779,845
Real Estate Recordation.....	5,300,000	1,477,001	27.9%	1,843,514
Admissions Tax.....	786,000	172,707	22.0%	180,909
Other Local Taxes.....	4,348,154	273,343	6.3%	274,176
Total Other Local Taxes	\$ 131,077,709	\$ 30,436,707	23.2%	\$ 29,147,163
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,600,382	\$ 2,495,566	26.0%	\$ 2,980,314
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	22,399,604
Revenue from the Commonwealth.....	23,050,064	6,977,811	30.3%	6,667,318
Total Intergovernmental Revenues	\$ 56,228,977	\$ 31,872,981	56.7%	\$ 32,047,236
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,463,517	\$ 1,968,698	30.5%	\$ 2,063,701
Licenses and Permits.....	2,433,400	1,186,617	48.8%	1,260,551
Charges for City Services.....	20,859,994	8,226,866	39.4%	8,973,042
Revenue from Use of Money & Prop.....	4,712,000	2,292,765	48.7%	2,247,502
Other Revenue.....	1,131,270	608,338	53.8%	925,016
Transfer from Other Funds.....	4,994,761	-	0.0%	-
Total Other Governmental Revenues	\$ 40,594,942	\$ 14,283,284	35.2%	\$ 15,469,812
TOTAL REVENUE	\$ 678,533,638	\$ 313,009,135	46.1%	\$ 303,000,867
Appropriated Fund Balance				
General Fund.....	\$ -	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds	-	34,168,000	\$ -	10,645,678
Reappropriation of FY 2015	-	-	-	-
Encumbrances And Other	-	-	-	-
Supplemental Appropriations....	493,112	-	-	-
TOTAL	\$ 679,026,750	\$ 347,177,135	51.1%	\$ 313,646,545

