

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

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

	B	C	D=C/B	F
	FY2017	FY2017		FY2016
	REVISED	REVENUES	%	REVENUES
	BUDGET	THRU 12/31/16	OF BUDGET	THRU 12/31/15
General Property Taxes				
Real Property Taxes.....	\$ 402,552,010	\$ 197,617,458	49.1%	\$ 189,149,228
Personal Property Taxes.....	46,080,000	43,569,976	94.6%	42,514,011
Penalties and Interest.....	2,000,000	1,180,759	59.0%	1,006,982
Total General Property Taxes	\$ 450,632,010	\$ 242,368,193	53.8%	\$ 232,670,221
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 27,075,000	\$ 9,122,891	33.7%	\$ 8,778,803
Consumer Utility Taxes.....	12,700,000	4,264,421	33.6%	5,168,815
Communication Sales and Use Taxes.....	10,300,000	3,426,806	33.3%	3,499,274
Business License Taxes.....	33,300,000	1,266,411	3.8%	1,251,637
Transient Lodging Taxes.....	12,000,000	5,032,932	41.9%	5,107,155
Restaurant Meals Tax.....	18,800,000	7,367,020	39.2%	7,533,397
Tobacco Taxes.....	2,968,555	1,326,956	44.7%	1,271,278
Motor Vehicle License Tax.....	3,500,000	2,955,951	84.5%	2,960,878
Real Estate Recordation.....	5,300,000	1,899,937	35.8%	2,873,228
Admissions Tax.....	786,000	260,922	33.2%	250,149
Other Local Taxes.....	4,348,154	273,616	6.3%	267,969
Total Other Local Taxes	\$ 131,077,709	\$ 37,197,862	28.4%	\$ 38,962,583
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,600,382	\$ 4,332,822	45.1%	\$ 4,310,472
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	11,086,678	48.1%	10,828,775
Total Intergovernmental Revenues	\$ 56,228,977	\$ 37,819,105	67.3%	\$ 37,538,851
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,463,517	\$ 2,343,229	36.3%	\$ 2,552,741
Licenses and Permits.....	2,433,400	1,555,270	63.9%	1,412,253
Charges for City Services.....	20,859,994	9,230,727	44.3%	10,116,354
Revenue from Use of Money & Prop.....	4,712,000	2,974,201	63.1%	2,758,600
Other Revenue.....	1,131,270	815,647	72.1%	999,132
Transfer from Other Funds.....	4,994,761	-	0.0%	-
Total Other Governmental Revenues	\$ 40,594,942	\$ 16,919,074	41.7%	\$ 17,839,080
TOTAL REVENUE	\$ 678,533,638	\$ 334,304,234	49.3%	\$ 327,010,735
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	\$ 368,472,234	54.3%	\$ 337,656,413