

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING JANUARY 31, 2017 AND JANUARY 31, 2016

	B	B.1	C	D=C/B	F
	FY2017	FY 2017	FY2017		FY2016
	REVISED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 1/31/17	OF BUDGET	THRU 1/31/16
General Property Taxes					
Real Property Taxes.....	\$ 406,585,431	410,138,228	\$ 198,055,534	48.7%	\$ 188,448,008
Personal Property Taxes.....	46,080,000	46,826,653	43,850,687	95.2%	42,857,191
Penalties and Interest.....	2,000,000	2,000,000	1,337,034	66.9%	1,089,884
Total General Property Taxes	\$ 454,665,431	\$ 458,964,881	\$ 243,243,255	53.5%	\$ 232,395,083
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 27,075,000	27,378,631	\$ 11,301,183	41.7%	\$ 10,928,202
Consumer Utility Taxes.....	12,700,000	12,500,000	5,201,265	41.0%	5,369,201
Communication Sales and Use Taxes.....	10,300,000	10,300,000	4,289,829	41.6%	4,364,082
Business License Taxes.....	33,300,000	33,300,000	2,063,211	6.2%	1,015,158
Transient Lodging Taxes.....	12,000,000	12,200,000	5,857,556	48.8%	4,975,191
Restaurant Meals Tax.....	18,800,000	18,800,000	8,832,613	47.0%	7,665,913
Tobacco Taxes.....	2,968,555	2,990,000	1,573,436	53.0%	1,507,992
Motor Vehicle License Tax.....	3,500,000	3,600,000	3,055,527	87.3%	3,053,722
Real Estate Recordation.....	5,300,000	4,800,000	2,405,854	45.4%	2,873,228
Admissions Tax.....	786,000	786,000	335,639	42.7%	253,725
Other Local Taxes.....	4,348,154	4,424,154	399,711	9.2%	596,078
Total Other Local Taxes	\$ 131,077,709	\$ 131,078,785	\$ 45,315,824	34.6%	\$ 42,602,492
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,600,382	8,876,382	\$ 4,876,863	50.8%	\$ 4,846,047
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	22,399,604	95.0%	22,399,604
Revenue from the Commonwealth.....	23,050,064	22,858,688	11,860,504	51.5%	11,647,723
Total Intergovernmental Revenues	\$ 56,228,977	\$ 55,313,601	\$ 39,136,971	69.6%	\$ 38,893,374
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 6,463,517	6,463,517	\$ 2,714,554	42.0%	\$ 2,830,696
Licenses and Permits.....	2,433,400	2,433,400	1,679,526	69.0%	1,551,718
Charges for City Services.....	20,859,994	20,859,994	10,107,194	48.5%	10,760,377
Revenue from Use of Money & Prop.....	4,712,000	4,712,000	3,561,647	75.6%	2,874,792
Other Revenue.....	1,131,270	1,131,270	911,425	80.6%	1,256,364
Transfer from Other Funds.....	10,517,416	9,659,205	-	0.0%	-
Total Other Governmental Revenues	\$ 46,117,597	\$ 45,259,386	\$ 18,974,346	41.1%	\$ 19,273,947
TOTAL REVENUE	\$ 688,089,714	\$ 690,616,653	\$ 346,670,396	50.4%	\$ 333,164,896
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	\$ 688,582,826	\$ 690,616,653	\$ 380,838,396	55.3%	\$ 343,810,574