

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING FEBRUARY 28, 2017 AND FEBRUARY 29, 2016

	B	B.1	C	D=C/B	F
	FY2017	FY 2017	FY2017		FY2016
	REVISED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 2/28/2017	OF BUDGET	THRU 2/29/2016
General Property Taxes					
Real Property Taxes.....	\$ 406,585,431	410,138,228	\$ 199,018,560	48.9%	\$ 190,514,637
Personal Property Taxes.....	46,080,000	46,826,653	44,746,938	97.1%	43,234,074
Penalties and Interest.....	2,000,000	2,000,000	1,562,572	78.1%	1,397,099
Total General Property Taxes	\$ 454,665,431	\$ 458,964,881	\$ 245,328,071	54.0%	\$ 235,145,810
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 27,075,000	27,378,631	\$ 14,007,179	51.7%	\$ 13,429,565
Consumer Utility Taxes.....	12,700,000	12,500,000	6,229,802	49.1%	7,212,858
Communication Sales and Use Taxes.....	10,300,000	10,300,000	5,146,666	50.0%	5,244,992
Business License Taxes.....	33,300,000	33,300,000	18,574,664	55.8%	15,574,199
Transient Lodging Taxes.....	12,000,000	12,200,000	6,503,444	54.2%	6,066,504
Restaurant Meals Tax.....	18,800,000	18,800,000	10,218,964	54.4%	10,215,862
Tobacco Taxes.....	2,968,555	2,990,000	1,801,641	60.7%	1,735,075
Motor Vehicle License Tax.....	3,500,000	3,600,000	3,199,377	91.4%	3,135,931
Real Estate Recordation.....	5,300,000	4,800,000	2,877,251	54.3%	3,105,378
Admissions Tax.....	786,000	786,000	363,764	46.3%	408,898
Other Local Taxes.....	4,348,154	4,424,154	470,517	10.8%	634,246
Total Other Local Taxes	\$ 131,077,709	\$ 131,078,785	\$ 69,393,271	52.9%	\$ 66,763,508
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,600,382	8,876,382	\$ 4,896,826	51.0%	\$ 5,369,108
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,106,960
Revenue from the Commonwealth.....	23,050,064	22,858,688	12,802,855	55.5%	13,736,572
Total Intergovernmental Revenues	\$ 56,228,977	\$ 55,313,601	\$ 40,806,641	72.6%	\$ 42,212,640
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 6,463,517	6,463,517	\$ 3,073,066	47.5%	\$ 3,140,146
Licenses and Permits.....	2,433,400	2,433,400	1,821,779	74.9%	1,733,120
Charges for City Services.....	20,859,994	20,859,994	11,262,081	54.0%	11,956,264
Revenue from Use of Money & Prop.....	4,712,000	4,712,000	3,954,307	83.9%	3,711,971
Other Revenue.....	1,131,270	1,131,270	1,044,279	92.3%	1,476,994
Transfer from Other Funds.....	10,517,416	9,659,205	-	0.0%	4,573,898
Total Other Governmental Revenues	\$ 46,117,597	\$ 45,259,386	\$ 21,155,512	45.9%	\$ 26,592,393
TOTAL REVENUE	\$ 688,089,714	\$ 690,616,653	\$ 376,683,494	54.7%	\$ 370,714,351
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	\$ 410,851,494	59.7%	\$ 381,360,029