

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

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

	B	B.1	C	D=C/B	F
	FY2017	FY 2017	FY2017		FY2016
	AMENDED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 3/31/2017	OF BUDGET	THRU 3/31/2016
General Property Taxes					
Real Property Taxes.....	\$ 406,585,431	411,696,506	\$ 199,444,587	49.1%	\$ 190,861,481
Personal Property Taxes.....	46,080,000	46,826,653	45,394,459	98.5%	44,050,356
Penalties and Interest.....	2,000,000	2,000,000	1,957,927	97.9%	1,733,936
Total General Property Taxes	\$ 454,665,431	\$ 460,523,159	\$ 246,796,973	54.3%	\$ 236,645,773
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 27,075,000	27,500,000	\$ 16,005,122	59.1%	\$ 15,313,716
Consumer Utility Taxes.....	12,700,000	12,500,000	7,319,620	57.6%	7,999,869
Communication Sales and Use Taxes.....	10,300,000	10,300,000	5,993,125	58.2%	6,108,813
Business License Taxes.....	33,300,000	32,660,473	31,063,687	93.3%	29,971,307
Transient Lodging Taxes.....	12,000,000	12,666,000	7,297,027	60.8%	6,663,288
Restaurant Meals Tax.....	18,800,000	18,800,000	11,792,846	62.7%	11,589,650
Tobacco Taxes.....	2,968,555	2,990,000	2,012,926	67.8%	1,934,793
Motor Vehicle License Tax.....	3,500,000	3,600,000	3,314,548	94.7%	3,288,226
Real Estate Recordation.....	5,300,000	4,800,000	3,168,649	59.8%	3,521,466
Admissions Tax.....	786,000	786,000	454,538	57.8%	472,222
Other Local Taxes.....	4,348,154	4,424,154	476,139	11.0%	703,969
Total Other Local Taxes	\$ 131,077,709	\$ 131,026,627	\$ 88,898,228	67.8%	\$ 87,567,319
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,600,382	8,876,382	\$ 5,945,521	61.9%	\$ 5,399,417
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	23,031,924	16,883,595	73.2%	16,438,631
Total Intergovernmental Revenues	\$ 56,228,977	\$ 55,486,837	\$ 45,936,076	81.7%	\$ 44,945,008
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 6,463,517	6,463,517	\$ 3,534,989	54.7%	\$ 3,649,325
Licenses and Permits.....	2,433,400	2,433,400	2,093,779	86.0%	1,883,781
Charges for City Services.....	20,859,994	20,859,994	12,546,088	60.1%	13,347,197
Revenue from Use of Money & Prop.....	4,712,000	4,712,000	4,465,295	94.8%	4,130,515
Other Revenue.....	1,889,684	1,889,684	1,332,926	70.5%	1,698,037
Transfer from Other Funds.....	10,517,416	9,659,205	-	0.0%	4,573,897
Total Other Governmental Revenues	\$ 46,876,011	\$ 46,017,800	\$ 23,973,078	51.1%	\$ 29,282,752
TOTAL REVENUE	\$ 688,848,128	\$ 693,054,423	\$ 405,604,355	58.9%	\$ 398,440,852
Appropriated Fund Balance					
General Fund.....	\$ -	(2,316,692)	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds	-	-	34,168,000	\$ -	10,645,678
Reappropriation of FY 2015	-	-	-	-	-
Encumbrances And Other	-	-	-	-	-
Supplemental Appropriations....	493,112	-	-	-	-
TOTAL	\$ 689,341,240	\$ 690,737,731	\$ 439,772,355	63.8%	\$ 409,086,530