

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

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

	B	C	D=C/B	F
	FY2018	FY2018		FY2017
	APPROVED	REVENUES	%	REVENUES
	BUDGET	THRU 8/31/2017	OF BUDGET	THRU 8/31/2016
General Property Taxes				
Real Property Taxes.....	\$ 436,008,918	\$ 915,974	0.2%	\$ 2,157,507
Personal Property Taxes.....	49,339,000	5,701,466	11.6%	4,488,511
Penalties and Interest.....	2,000,000	151,607	7.6%	222,548
Total General Property Taxes	<u>\$ 487,347,918</u>	<u>\$ 6,769,047</u>	<u>1.4%</u>	<u>\$ 6,868,566</u>
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 28,044,982	\$ 4,827,128	17.2%	\$ -
Consumer Utility Taxes.....	12,700,000	1,413,208	11.1%	162,532
Communication Sales and Use Taxes.....	10,153,000	1,677,010	16.5%	-
Business License Taxes.....	33,460,000	1,166,427	3.5%	342,821
Transient Lodging Taxes.....	12,500,000	2,565,777	20.5%	984,271
Restaurant Meals Tax.....	19,000,000	3,376,808	17.8%	1,146,958
Tobacco Taxes.....	2,885,000	515,694	17.9%	276,868
Motor Vehicle License Tax.....	3,606,000	517,837	14.4%	516,771
Real Estate Recordation.....	4,800,000	973,398	20.3%	433,270
Admissions Tax.....	786,000	119,967	15.3%	42,714
Other Local Taxes.....	4,545,502	644,053	14.2%	64,759
Total Other Local Taxes	<u>\$ 132,480,484</u>	<u>\$ 17,797,308</u>	<u>13.4%</u>	<u>\$ 3,970,964</u>
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,971,382	\$ 2,404,004	24.1%	\$ 1,318,224
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	11,789,265
Revenue from the Commonwealth.....	22,897,658	1,645,919	7.2%	627,895
Total Intergovernmental Revenues	<u>\$ 56,447,571</u>	<u>\$ 15,839,188</u>	<u>28.1%</u>	<u>\$ 13,735,384</u>
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,610,517	\$ 866,916	13.1%	\$ 779,265
Licenses and Permits.....	2,485,350	416,070	16.7%	496,610
Charges for City Services.....	21,740,922	1,606,653	7.4%	2,382,095
Revenue from Use of Money & Prop.....	5,023,110	1,140,464	22.7%	859,385
Other Revenue.....	1,812,942	271,091	15.0%	306,781
Transfer from Other Funds.....	10,583,814	-	0.0%	-
Total Other Governmental Revenues	<u>\$ 48,256,655</u>	<u>\$ 4,301,193</u>	<u>8.9%</u>	<u>\$ 4,824,136</u>
TOTAL REVENUE	<u>\$ 724,532,628</u>	<u>\$ 44,706,735</u>	<u>6.2%</u>	<u>\$ 29,399,050</u>
Appropriated Fund Balance				
General Fund.....	\$ 3,605,400	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds	-	-	\$ -	-
Reappropriation of FY 2015	-	-	-	-
Encumbrances And Other	-	-	-	-
Supplemental Appropriations....	-	-	-	-
TOTAL	<u>\$ 728,138,029</u>	<u>\$ 44,706,735</u>	<u>6.1%</u>	<u>\$ 29,399,050</u>