

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING SEPTEMBER 30, 2016 AND SEPTEMBER 30, 2017

	B	C	D=C/B	F
	FY2018	FY2018		FY2017
	APPROVED	REVENUES	%	REVENUES
	BUDGET	THRU 9/30/2017	OF BUDGET	THRU 9/30/2016
General Property Taxes				
Real Property Taxes.....	\$ 436,008,918	\$ 1,983,712	0.5%	\$ 3,849,295
Personal Property Taxes.....	49,339,000	25,250,254	51.2%	23,843,369
Penalties and Interest.....	2,000,000	395,304	19.8%	317,686
Total General Property Taxes	<u>\$ 487,347,918</u>	<u>\$ 27,629,270</u>	<u>5.7%</u>	<u>\$ 28,010,350</u>
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 28,044,982	\$ 2,178,514	7.8%	\$ 2,181,862
Consumer Utility Taxes.....	12,700,000	1,025,098	8.1%	1,034,910
Communication Sales and Use Taxes.....	10,153,000	813,231	8.0%	844,810
Business License Taxes.....	33,460,000	400,516	1.2%	392,107
Transient Lodging Taxes.....	12,500,000	1,973,371	15.8%	1,787,303
Restaurant Meals Tax.....	19,000,000	2,452,366	12.9%	2,670,852
Tobacco Taxes.....	2,885,000	521,254	18.1%	543,830
Motor Vehicle License Tax.....	3,606,000	1,509,897	41.9%	1,552,068
Real Estate Recordation.....	4,800,000	847,337	17.7%	796,179
Admissions Tax.....	786,000	92,815	11.8%	108,332
Other Local Taxes.....	4,545,502	3,565	0.1%	106,738
Total Other Local Taxes	<u>\$ 132,480,484</u>	<u>\$ 11,817,964</u>	<u>8.9%</u>	<u>\$ 12,018,991</u>
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,971,382	\$ 1,870,990	18.8%	\$ 1,975,698
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	4,808,824	21.0%	4,646,794
Total Intergovernmental Revenues	<u>\$ 56,447,571</u>	<u>\$ 18,469,079</u>	<u>32.7%</u>	<u>\$ 18,411,757</u>
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,610,517	\$ 1,225,497	18.5%	\$ 1,189,868
Licenses and Permits.....	2,485,350	636,629	25.6%	737,289
Charges for City Services.....	21,740,922	3,685,418	17.0%	3,305,807
Revenue from Use of Money & Prop.....	5,023,110	1,741,141	34.7%	1,281,274
Other Revenue.....	1,812,942	514,242	28.4%	412,590
Transfer from Other Funds.....	10,583,814	-	0.0%	-
Total Other Governmental Revenues	<u>\$ 48,256,655</u>	<u>\$ 7,802,927</u>	<u>16.2%</u>	<u>\$ 6,926,828</u>
TOTAL REVENUE	<u>\$ 724,532,628</u>	<u>\$ 65,719,239</u>	<u>9.1%</u>	<u>\$ 65,367,926</u>
Appropriated Fund Balance				
General Fund.....	\$ 3,605,400	\$ -	\$ -	\$ -
Appropriated refunding bond proceeds	-	-	-	-
Supplemental Appropriations....	\$ -	-	\$ -	\$ -
TOTAL	<u>\$ 728,138,029</u>	<u>\$ 65,719,239</u>	<u>9.0%</u>	<u>\$ 65,367,926</u>