

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

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

	B	C	D=C/B	F
	FY2018	FY2018		FY2017
	APPROVED	REVENUES	%	REVENUES
	BUDGET	THRU 11/30/2017	OF BUDGET	THRU 11/30/2016
General Property Taxes				
Real Property Taxes.....	\$ 436,008,918	\$ 209,620,676	48.1%	\$ 192,658,932
Personal Property Taxes.....	49,339,000	43,863,463	88.9%	42,739,824
Penalties and Interest.....	2,000,000	951,150	47.6%	1,017,408
Total General Property Taxes	\$ 487,347,918	\$ 254,435,289	52.2%	\$ 236,416,164
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 28,044,982	\$ 6,551,791	23.4%	\$ 6,717,099
Consumer Utility Taxes.....	12,700,000	3,264,716	25.7%	4,000,961
Communication Sales and Use Taxes.....	10,153,000	2,473,918	24.4%	2,551,700
Business License Taxes.....	33,460,000	1,529,798	4.6%	1,198,690
Transient Lodging Taxes.....	12,500,000	4,816,318	38.5%	4,275,172
Restaurant Meals Tax.....	19,000,000	6,297,030	33.1%	5,849,728
Tobacco Taxes.....	2,885,000	1,010,200	35.0%	1,070,691
Motor Vehicle License Tax.....	3,606,000	2,913,894	80.8%	2,849,615
Real Estate Recordation.....	4,800,000	2,380,228	49.6%	1,477,001
Admissions Tax.....	786,000	155,166	19.7%	172,707
Other Local Taxes.....	4,545,502	206,563	4.5%	273,343
Total Other Local Taxes	\$ 132,480,484	\$ 31,599,621	23.9%	\$ 30,436,707
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,971,382	\$ 2,931,325	29.4%	\$ 2,495,566
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	22,399,604
Revenue from the Commonwealth.....	22,897,658	6,815,036	29.8%	6,977,811
Total Intergovernmental Revenues	\$ 56,447,571	\$ 32,145,965	56.9%	\$ 31,872,981
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,610,517	\$ 2,090,406	31.6%	\$ 1,968,698
Licenses and Permits.....	2,485,350	1,086,202	43.7%	1,186,617
Charges for City Services.....	21,740,922	9,001,388	41.4%	8,226,866
Revenue from Use of Money & Prop.....	5,023,110	2,980,057	59.3%	2,292,765
Other Revenue.....	1,812,942	711,105	39.2%	608,338
Transfer from Other Funds.....	10,583,814	-	0.0%	-
Total Other Governmental Revenues	\$ 48,256,655	\$ 15,869,160	32.9%	\$ 14,283,284
TOTAL REVENUE	\$ 724,532,628	\$ 334,050,034	46.1%	\$ 313,009,136
Appropriated Fund Balance				
General Fund.....	\$ 3,605,400	\$ -		\$ -
Appropriated refunding bond proceeds	124,205,981	124,205,981		34,168,000
Supplemental Appropriations....	\$ 6,700,258	-		\$ -
TOTAL	\$ 859,044,268	\$ 458,256,015	53.3%	\$ 347,177,136