

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

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

	B	C	D=C/B	F
	FY2018	FY2018		FY2017
	APPROVED	REVENUES	%	REVENUES
	BUDGET	THRU 12/31/2017	OF BUDGET	THRU 12/31/2016
General Property Taxes				
Real Property Taxes.....	\$ 436,008,918	\$ 211,863,421	48.6%	\$ 197,617,458
Personal Property Taxes.....	49,339,000	44,870,311	90.9%	43,569,976
Penalties and Interest.....	2,000,000	1,097,278	54.9%	1,180,759
Total General Property Taxes	\$ 487,347,918	\$ 257,831,010	52.9%	\$ 242,368,193
Other Local Taxes				
Local Sales and Use Taxes.....	\$ 28,044,982	\$ 8,823,928	31.5%	\$ 9,122,891
Consumer Utility Taxes.....	12,700,000	4,265,459	33.6%	4,264,421
Communication Sales and Use Taxes.....	10,153,000	3,346,632	33.0%	3,426,806
Business License Taxes.....	33,460,000	1,660,846	5.0%	1,266,411
Transient Lodging Taxes.....	12,500,000	5,864,173	46.9%	5,032,932
Restaurant Meals Tax.....	19,000,000	7,632,395	40.2%	7,367,020
Tobacco Taxes.....	2,885,000	1,243,689	43.1%	1,326,956
Motor Vehicle License Tax.....	3,606,000	2,913,894	80.8%	2,955,951
Real Estate Recordation.....	4,800,000	2,694,788	56.1%	1,899,937
Admissions Tax.....	786,000	180,633	23.0%	260,922
Other Local Taxes.....	4,545,502	211,469	4.7%	273,616
Total Other Local Taxes	\$ 132,480,484	\$ 38,837,905	29.3%	\$ 37,197,863
Intergovernmental Revenues				
Revenue from the Fed. Government.....	\$ 9,971,382	\$ 4,247,850	42.6%	\$ 4,332,822
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	10,903,833	47.6%	11,086,678
Total Intergovernmental Revenues	\$ 56,447,571	\$ 37,551,287	66.5%	\$ 37,819,104
Other Governmental Revenues And Transfers In				
Fines and Forfeitures.....	\$ 6,610,517	\$ 2,488,757	37.6%	\$ 2,343,229
Licenses and Permits.....	2,485,350	1,209,053	48.6%	1,555,270
Charges for City Services.....	21,740,922	10,053,777	46.2%	9,230,727
Revenue from Use of Money & Prop.....	5,023,110	3,666,843	73.0%	2,974,201
Other Revenue.....	1,812,942	948,176	52.3%	815,647
Transfer from Other Funds.....	10,583,814	-	0.0%	-
Total Other Governmental Revenues	\$ 48,256,655	\$ 18,366,605	38.1%	\$ 16,919,074
TOTAL REVENUE	\$ 724,532,628	\$ 352,586,807	48.7%	\$ 334,304,234
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	\$ 476,792,788	55.5%	\$ 368,472,234