

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING JANUARY 31, 2018 AND JANUARY 31, 2017

	B	B.1	C	D=C/B	F
	FY2018	FY 2018	FY2018		FY2017
	APPROVED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 1/31/2018	OF BUDGET	THRU 1/31/2017
General Property Taxes					
Real Property Taxes.....	\$ 436,008,918	438,081,455	\$ 212,661,361	48.8%	\$ 198,055,534
Personal Property Taxes.....	49,339,000	49,364,000	46,019,968	93.3%	43,850,687
Penalties and Interest.....	2,000,000	3,000,000	1,350,109	67.5%	1,337,034
Total General Property Taxes	\$ 487,347,918	\$ 490,445,455	\$ 260,031,439	53.4%	\$ 243,243,255
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 28,044,982	28,044,982	\$ 11,045,807	39.4%	\$ 11,301,183
Consumer Utility Taxes.....	12,700,000	12,000,000	5,800,808	45.7%	5,201,265
Communication Sales and Use Taxes.....	10,153,000	10,153,000	4,173,456	41.1%	4,289,829
Business License Taxes.....	33,460,000	33,930,000	2,418,423	7.2%	2,063,211
Transient Lodging Taxes.....	12,500,000	12,700,000	6,061,071	48.5%	5,857,556
Restaurant Meals Tax.....	19,000,000	19,400,000	8,937,068	47.0%	8,832,613
Tobacco Taxes.....	2,885,000	2,885,000	1,480,299	51.3%	1,573,436
Motor Vehicle License Tax.....	3,606,000	3,740,000	3,113,860	86.4%	3,055,527
Real Estate Recordation.....	4,800,000	7,700,000	3,464,696	72.2%	2,405,854
Admissions Tax.....	786,000	740,000	266,513	33.9%	335,639
Other Local Taxes.....	4,545,502	4,386,348	362,553	8.0%	399,711
Total Other Local Taxes	\$ 132,480,484	\$ 135,679,330	\$ 47,124,554	35.6%	\$ 45,315,824
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,971,382	9,071,382	\$ 4,796,886	48.1%	\$ 4,876,863
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	22,399,604	95.0%	22,399,604
Revenue from the Commonwealth.....	23,047,658	23,772,658	11,853,044	51.4%	11,860,504
Total Intergovernmental Revenues	\$ 56,597,571	\$ 56,422,571	\$ 39,049,533	69.0%	\$ 39,136,971
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 6,610,517	5,193,450	\$ 2,915,545	44.1%	\$ 2,714,554
Licenses and Permits.....	2,485,350	2,445,350	1,326,124	53.4%	1,679,526
Charges for City Services.....	21,740,922	21,162,149	11,055,984	50.9%	10,107,194
Revenue from Use of Money & Prop.....	5,023,110	7,115,630	4,524,761	90.1%	3,561,647
Other Revenue.....	1,812,942	1,910,000	1,011,166	55.8%	911,425
Transfer from Other Funds.....	10,583,814	10,583,814	-	0.0%	-
Total Other Governmental Revenues	\$ 48,256,655	\$ 48,410,393	\$ 20,833,580	43.2%	\$ 18,974,346
TOTAL REVENUE	\$ 724,682,628	\$ 730,957,749	\$ 367,039,106	50.6%	\$ 346,670,396
Appropriated Fund Balance					
General Fund.....	\$ 3,605,400	\$ 3,605,440	\$ -		\$ -
Appropriated refunding bond proceeds	124,205,981	124,205,981	124,205,981		34,168,000
Supplemental Appropriations....	\$ 11,925,916	5,650,756	-		-
TOTAL	\$ 864,419,926	\$ 864,419,926	\$ 491,245,087	56.8%	\$ 380,838,396