

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND

FOR THE PERIODS ENDING FEBRUARY 28, 2018 AND FEBRUARY 28, 2017

	B	B.1	C	D=C/B	F
	FY2018	FY 2018	FY2018		FY2017
	AMENDED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 2/28/2018	OF BUDGET	THRU 2/28/2017
General Property Taxes					
Real Property Taxes.....	\$ 436,008,918	438,081,455	\$ 213,725,178	49.0%	\$ 199,018,560
Personal Property Taxes.....	49,339,000	49,364,000	46,969,836	95.2%	44,476,938
Penalties and Interest.....	2,000,000	3,000,000	1,675,609	83.8%	1,562,572
Total General Property Taxes	\$ 487,347,918	\$ 490,445,455	\$ 262,370,623	53.8%	\$ 245,058,070
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 28,044,982	28,044,982	\$ 13,643,168	48.6%	\$ 14,007,179
Consumer Utility Taxes.....	12,700,000	12,000,000	6,636,365	52.3%	6,229,802
Communication Sales and Use Taxes.....	10,153,000	10,153,000	4,996,564	49.2%	5,146,666
Business License Taxes.....	33,460,000	33,930,000	18,747,806	56.0%	18,574,664
Transient Lodging Taxes.....	12,500,000	12,700,000	6,692,416	53.5%	6,503,444
Restaurant Meals Tax.....	19,000,000	19,400,000	10,132,754	53.3%	10,218,964
Tobacco Taxes.....	2,885,000	2,885,000	1,667,990	57.8%	1,801,641
Motor Vehicle License Tax.....	3,606,000	3,740,000	3,241,074	89.9%	3,199,377
Real Estate Recordation.....	4,800,000	7,700,000	4,201,346	87.5%	2,877,251
Admissions Tax.....	786,000	740,000	340,950	43.4%	363,764
Other Local Taxes.....	4,545,502	4,386,348	435,334	9.6%	470,517
Total Other Local Taxes	\$ 132,480,484	\$ 135,679,330	\$ 70,735,767	53.4%	\$ 69,393,269
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,971,382	9,071,382	\$ 5,347,527	53.6%	\$ 4,896,826
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,106,960	98.0%	23,106,960
Revenue from the Commonwealth.....	23,047,658	23,772,658	14,026,282	60.9%	12,802,855
Total Intergovernmental Revenues	\$ 56,597,571	\$ 56,422,571	\$ 42,480,769	75.1%	\$ 40,806,641
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 6,610,517	5,193,450	\$ 3,300,589	49.9%	\$ 3,073,066
Licenses and Permits.....	2,485,350	2,445,350	1,441,510	58.0%	1,821,779
Charges for City Services.....	21,740,922	21,162,149	12,202,400	56.1%	11,262,081
Revenue from Use of Money & Prop.....	5,023,110	7,115,630	5,082,245	101.2%	3,954,307
Other Revenue.....	1,812,942	1,910,000	1,069,585	59.0%	1,044,279
Transfer from Other Funds.....	10,583,814	10,583,814	121,922	1.2%	-
Total Other Governmental Revenues	\$ 48,256,655	\$ 48,410,393	\$ 23,218,251	48.1%	\$ 21,155,512
TOTAL REVENUE	\$ 724,682,628	\$ 730,957,749	\$ 398,805,410	55.0%	\$ 376,413,492
Appropriated Fund Balance					
General Fund.....	\$ 3,605,400	\$ 3,605,440	\$ -	0.0%	\$ -
Appropriated refunding bond proceeds	167,436,747	167,436,747	167,436,747	100.0%	34,168,000
Supplemental Appropriations....	\$ 11,925,916	5,650,756	-	0.0%	-
TOTAL	\$ 907,650,692	\$ 907,650,692	\$ 566,242,157	62.4%	\$ 410,581,492