

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES

GENERAL FUND

FOR THE PERIODS ENDING APRIL 30, 2018 AND APRIL 30, 2017

	B	B.1	C	D=C/B	F
	FY2018	FY 2018	FY2018		FY2017
	AMENDED	PROJECTED	REVENUES	%	REVENUES
	BUDGET	REVENUES	THRU 4/30/2018	OF BUDGET	THRU 4/30/2017
General Property Taxes					
Real Property Taxes.....	\$ 436,008,918	438,081,455	\$ 214,437,880	49.2%	\$ 199,682,574
Personal Property Taxes.....	49,339,000	49,364,000	48,220,082	97.7%	46,144,187
Penalties and Interest.....	2,000,000	3,000,000	2,175,356	108.8%	2,182,240
Total General Property Taxes	\$ 487,347,918	\$ 490,445,455	\$ 264,833,318	54.3%	\$ 248,009,001
Other Local Taxes					
Local Sales and Use Taxes.....	\$ 28,044,982	27,400,000	\$ 17,679,167	63.0%	\$ 18,044,814
Consumer Utility Taxes.....	12,700,000	12,000,000	8,997,671	70.8%	8,375,640
Communication Sales and Use Taxes.....	10,153,000	10,153,000	6,685,904	65.9%	6,823,150
Business License Taxes.....	33,460,000	33,930,000	32,415,208	96.9%	31,828,431
Transient Lodging Taxes.....	12,500,000	12,300,000	8,496,997	68.0%	8,397,243
Restaurant Meals Tax.....	19,000,000	19,100,000	13,037,170	68.6%	13,152,831
Tobacco Taxes.....	2,885,000	2,885,000	2,089,523	72.4%	2,259,223
Motor Vehicle License Tax.....	3,606,000	3,740,000	3,354,306	93.0%	3,444,278
Real Estate Recordation.....	4,800,000	8,000,000	5,595,065	116.6%	3,478,854
Admissions Tax.....	786,000	740,000	472,650	60.1%	490,072
Other Local Taxes.....	4,545,502	4,678,000	685,852	15.1%	607,048
Total Other Local Taxes	\$ 132,480,484	\$ 134,926,000	\$ 99,509,514	75.1%	\$ 96,901,584
Intergovernmental Revenues					
Revenue from the Fed. Government.....	\$ 9,971,382	9,071,382	\$ 6,436,794	64.6%	\$ 6,486,839
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	17,566,745	76.2%	17,769,379
Total Intergovernmental Revenues	\$ 56,597,571	\$ 56,422,571	\$ 47,110,498	83.2%	\$ 47,363,178
Other Governmental Revenues And Transfers In					
Fines and Forfeitures.....	\$ 6,610,517	5,193,450	\$ 4,170,382	63.1%	\$ 3,950,116
Licenses and Permits.....	2,485,350	2,445,350	1,806,711	72.7%	2,259,895
Charges for City Services.....	21,740,922	21,162,149	15,046,318	69.2%	13,571,245
Revenue from Use of Money & Prop.....	5,023,110	7,115,630	6,515,076	129.7%	5,015,171
Other Revenue.....	1,812,942	1,910,000	1,337,895	73.8%	1,435,417
Transfer from Other Funds.....	10,583,814	10,583,814	121,922	1.2%	-
Total Other Governmental Revenues	\$ 48,256,655	\$ 48,410,393	\$ 28,998,305	60.1%	\$ 26,231,844
TOTAL REVENUE	\$ 724,682,628	\$ 730,204,419	\$ 440,451,635	60.8%	\$ 418,505,607
Appropriated Fund Balance					
General Fund.....	\$ 3,605,400	\$ 3,605,440	\$ -	0.0%	\$ -
Appropriated refunding bond proceeds	167,436,747	167,436,747	167,786,747	100.2%	34,168,000
Supplemental Appropriations....	\$ 11,925,916	6,404,086	-	0.0%	-
TOTAL	\$ 907,650,692	\$ 907,650,692	\$ 608,238,381	67.0%	\$ 452,673,607