

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING AUGUST 31, 2015 AND AUGUST 31, 2014

	B	C	D=C/B	E	F	G=F/E
	FY2016	FY2016		FY 2015	FY2015	
	REVISED	REVENUES	%	TOTAL	REVENUES	%
	BUDGET	THRU 8/31/15	OF BUDGET	REVENUE	THRU 08/31/14	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 382,088,719	\$ -	0.0%	\$ 368,179,677	\$ -	0.0%
Personal Property Taxes.....	43,860,000	1,631,474	3.7%	44,495,560	2,005,317	4.5%
Penalties and Interest.....	2,145,000	85,962	4.0%	2,065,762	58,346	2.8%
Total General Property Taxes	\$ 428,093,719	\$ 1,717,436	0.4%	\$ 414,740,999	\$ 2,063,663	0.5%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 25,500,000	\$ -	0.0%	\$ 25,620,565	\$ -	0.0%
Consumer Utility Taxes.....	12,500,000	-	0.0%	12,364,106	-	0.0%
Communication Sales and Use Taxes.....	11,000,000	-	0.0%	10,776,792	-	0.0%
Business License Taxes.....	33,000,000	142,454	0.4%	33,474,138	198,625	0.6%
Transient Lodging Taxes.....	11,500,000	905,057	7.9%	11,371,287	904,878	8.0%
Restaurant Meals Tax.....	17,750,000	923,115	5.2%	17,635,886	859,808	4.9%
Tobacco Taxes.....	3,060,000	263,561	8.6%	3,020,469	272,429	9.0%
Motor Vehicle License Tax.....	3,400,000	168,255	4.9%	3,483,135	361,808	10.4%
Real Estate Recordation.....	4,700,000	474,035	10.1%	5,351,748	600,306	11.2%
Admissions Tax.....	810,000	693	0.1%	902,556	47,349	5.2%
Other Local Taxes.....	3,909,800	210	0.0%	3,652,202	152	0.0%
Total Other Local Taxes	\$ 127,129,800	\$ 2,877,380	2.3%	\$ 127,652,884	\$ 3,245,355	2.5%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 9,650,382	\$ 1,328,238	13.8%	\$ 9,691,407	\$ 31,468	0.3%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	11,789,265	50.0%	23,578,531	11,789,265	50.0%
Revenue from the Commonwealth.....	22,759,967	648,772	2.9%	22,131,578	599,158	2.7%
Total Intergovernmental Revenues	\$ 55,988,880	\$ 13,766,275	24.6%	\$ 55,401,516	\$ 12,419,891	22.4%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 6,015,000	\$ 782,234	13.0%	\$ 4,916,607	\$ 818,997	16.7%
Licenses and Permits.....	2,534,625	442,310	17.5%	2,455,001	412,757	16.8%
Charges for City Services.....	19,321,236	2,839,606	14.7%	18,557,721	2,134,220	11.5%
Revenue from Use of Money & Prop.....	4,875,080	650,469	13.3%	4,870,007	652,226	13.4%
Other Revenue.....	624,654	235,930	37.8%	7,109,874	201,808	2.8%
Transfer from Other Funds.....	4,573,898	-	0.0%	3,206,574	-	0.0%
Total Other Governmental Revenues	\$ 37,944,493	\$ 4,950,549	13.0%	\$ 41,115,784	\$ 4,220,008	10.3%
TOTAL REVENUE	\$ 649,156,892	\$ 23,311,640	3.6%	\$ 638,911,183	\$ 21,948,917	3.4%
Appropriated Fund Balance						
General Fund.....	\$ -	\$ -	\$ -	\$ -	\$ -	-
Appropriated refunding bond proceeds	-	10,645,678	0.0%	33,995,000	-	0.0%
Reappropriation of FY 2014	-	-	-	-	-	-
Encumbrances And Other	-	-	-	-	-	-
Supplemental Appropriations....	-	-	-	-	-	-
TOTAL	\$ 649,156,892	\$ 33,957,318	5.2%	\$ 672,906,183	\$ 21,948,917	3.3%