

CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING MAY 31, 2015

	A	B	C	D=C/B	E	F=D-E
	FY 2015	FY 2015	FY2015		4 YR AVER %	VARIANCE
	AMENDED	PROJECTED	REVENUES	%	OF REVENUES	FY 2015 TO
	BUDGET	REVENUES	THRU 5/31/15	OF BUDGET	RECEIVED	4 YR AVER
General Property Taxes						
Real Property Taxes.....	\$ 369,652,723	\$ 369,643,171	\$ 209,119,231	56.6%	62.7%	-6.1%
Personal Property Taxes.....	41,286,000	43,500,000	43,688,293	105.8%	105.9%	-0.1%
Penalties and Interest.....	2,145,000	2,145,000	1,747,872	81.5%	81.5%	0.0%
Total General Property Taxes	<u>\$ 413,083,723</u>	<u>\$ 415,288,171</u>	<u>\$ 254,555,396</u>	<u>61.6%</u>	<u>67.1%</u>	<u>-5.5%</u>
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 26,900,000	\$ 24,600,000	\$ 18,862,130	70.1%	73.7%	-3.6%
Consumer Utility Taxes.....	12,200,000	12,200,000	9,643,603	79.0%	78.8%	0.2%
Communication Sales and Use Taxes.....	11,200,000	11,000,000	8,127,054	72.6%	71.9%	0.7%
Business License Taxes.....	33,000,000	32,000,000	32,881,428	99.6%	95.9%	3.7%
Transient Lodging Taxes.....	11,300,000	11,300,000	8,757,607	77.5%	72.4%	5.1%
Restaurant Meals Tax.....	17,700,000	17,400,000	13,723,996	77.5%	79.7%	-2.2%
Tobacco Taxes.....	3,060,000	3,060,000	2,498,746	81.7%	75.8%	5.9%
Motor Vehicle License Tax.....	3,400,000	3,400,000	3,393,860	99.8%	101.2%	-1.4%
Real Estate Recordation.....	5,400,000	5,200,000	4,238,354	78.5%	87.3%	-8.8%
Admissions Tax.....	1,000,000	850,000	669,066	66.9%	79.1%	-12.2%
Other Local Taxes.....	3,640,000	3,384,800	1,904,977	52.3%	78.1%	-25.8%
Total Other Local Taxes	<u>\$ 128,800,000</u>	<u>\$ 124,394,800</u>	<u>\$ 104,700,821</u>	<u>81.3%</u>	<u>81.8%</u>	<u>-0.5%</u>
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 9,976,119	\$ 9,976,119	\$ 6,960,314	69.8%	80.5%	-10.7%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	23,578,531	23,578,531	100.0%	100.0%	0.0%
Revenue from the Commonwealth.....	23,256,845	21,955,421	17,530,129	75.4%	83.3%	-7.9%
Total Intergovernmental Revenues	<u>\$ 56,811,495</u>	<u>\$ 55,510,071</u>	<u>\$ 48,068,974</u>	<u>84.6%</u>	<u>90.1%</u>	<u>-5.5%</u>
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 5,815,000	\$ 5,815,000	\$ 4,485,240	77.1%	90.7%	-13.6%
Licenses and Permits.....	2,496,775	2,496,775	2,226,061	89.2%	103.3%	-14.1%
Charges for City Services.....	18,074,326	18,074,326	14,718,410	81.4%	83.3%	-1.9%
Revenue from Use of Money & Prop.....	4,850,000	4,850,000	4,819,714	99.4%	98.5%	0.9%
Other Revenue.....	6,539,942	1,220,442	6,894,382	105.4%	167.3%	-61.9%
Transfer from Other Funds.....	3,206,574	3,206,574	-	-	50.0%	-50.0%
Total Other Governmental Revenues	<u>\$ 40,982,617</u>	<u>\$ 35,663,117</u>	<u>\$ 33,143,807</u>	<u>80.9%</u>	<u>88.1%</u>	<u>-7.2%</u>
TOTAL REVENUE	<u>\$ 639,677,835</u>	<u>\$ 630,856,159</u>	<u>\$ 440,468,998</u>	<u>68.9%</u>	<u>73.0%</u>	<u>-4.1%</u>
Appropriated Fund Balance						
General Fund.....	3,351,470	443,569	-	-		
Appropriated refunding bond proceeds	-		33,995,000			
Reappropriation of FY 2015	-		-			
Encumbrances And Other	-		-			
Supplemental Appropriations....	5,708,412	-	-	-		
TOTAL	<u>\$ 648,737,717</u>	<u>\$ 631,299,728</u>	<u>\$ 474,463,998</u>	<u>73.1%</u>	<u>73.0%</u>	<u>0.1%</u>