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CITY OF ALEXANDRIA, VIRGINIA
COMPARATIVE STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIODS ENDING APRIL 30, 2014 AND APRIL 30, 2013

| | B | B2 | C | D=C/B | E | F=(C-E)/E |
|---|-----------------------|-----------------------|-----------------------|------------------|-----------------------|------------------|
| | FY2014 | FY 2014 | FY2014 | | FY2013 | |
| | REVISED | PROJECTED | REVENUES | % | REVENUES | % |
| | BUDGET | REVENUE | THRU 04/30/14 | OF BUDGET | THRU 04/30/13 | CHANGE |
| General Property Taxes | | | | | | |
| Real Property Taxes..... | \$ 357,840,032 | \$ 360,000,849 | \$ 177,466,481 | 49.6% | \$ 165,728,238 | 7.1% |
| Personal Property Taxes..... | 41,340,000 | 41,867,000 | 42,826,333 | 103.6% | 38,998,686 | 9.8% |
| Penalties and Interest..... | 2,375,000 | 2,125,000 | 1,242,263 | 52.3% | 1,571,361 | -20.9% |
| Total General Property Taxes | \$ 401,555,032 | \$ 403,992,849 | \$ 221,535,077 | 55.2% | \$ 206,298,285 | 7.4% |
| Other Local Taxes | | | | | | |
| Local Sales and Use Taxes..... | \$ 27,340,000 | \$ 26,000,000 | \$ 16,591,935 | 60.7% | \$ 16,704,953 | -0.7% |
| Consumer Utility Taxes..... | 11,400,000 | 11,500,000 | 7,546,357 | 66.2% | 8,109,101 | -6.9% |
| Communication Sales and Use Taxes..... | 11,300,000 | 11,100,000 | 7,212,674 | 63.8% | 7,442,217 | -3.1% |
| Business License Taxes..... | 33,000,000 | 32,000,000 | 30,719,774 | 93.1% | 30,896,575 | -0.6% |
| Transient Lodging Taxes..... | 12,510,000 | 11,300,000 | 7,136,699 | 57.0% | 8,154,060 | -12.5% |
| Restaurant Meals Tax..... | 17,550,000 | 17,200,000 | 12,106,330 | 69.0% | 12,133,597 | -0.2% |
| Tobacco Taxes..... | 3,234,000 | 2,850,000 | 2,179,984 | 67.4% | 1,916,032 | 13.8% |
| Motor Vehicle License Tax..... | 3,400,000 | 3,400,000 | 3,395,126 | 99.9% | 3,228,905 | 5.1% |
| Real Estate Recordation..... | 5,400,000 | 5,000,000 | 3,042,806 | 56.3% | 4,216,394 | -27.8% |
| Admissions Tax..... | 1,000,000 | 1,000,000 | 699,731 | 70.0% | 795,717 | -12.1% |
| Other Local Taxes..... | 3,380,000 | 3,540,000 | 676,532 | 20.0% | 563,808 | 20.0% |
| Total Other Local Taxes | \$ 129,514,000 | \$ 124,890,000 | \$ 91,307,947 | 70.5% | \$ 94,161,359 | -3.0% |
| Intergovernmental Revenues | | | | | | |
| Revenue from the Fed. Government..... | \$ 10,047,576 | \$ 9,512,197 | \$ 5,875,908 | 58.5% | \$ 5,478,530 | 7.3% |
| Personal Property Tax Relief from the Commonwealth..... | 23,578,531 | 23,578,531 | 23,106,960 | 98.0% | 23,106,960 | 0.0% |
| Revenue from the Commonwealth..... | 21,720,191 | 22,603,475 | 17,051,397 | 78.5% | 16,669,233 | 2.3% |
| Total Intergovernmental Revenues | \$ 55,346,298 | \$ 55,694,203 | \$ 46,034,265 | 83.2% | \$ 45,254,723 | 1.7% |
| Other Governmental Revenues And Transfers In | | | | | | |
| Fines and Forfeitures..... | \$ 5,322,000 | \$ 5,315,000 | \$ 4,043,925 | 76.0% | \$ 4,211,448 | -4.0% |
| Licenses and Permits..... | 2,519,975 | 2,471,775 | 1,956,082 | 77.6% | 1,855,954 | 5.4% |
| Charges for City Services..... | 16,694,959 | 16,750,766 | 12,739,267 | 76.3% | 11,990,819 | 6.2% |
| Revenue from Use of Money & Prop..... | 3,995,000 | 4,683,000 | 3,385,599 | 84.7% | 3,479,825 | -2.7% |
| Other Revenue..... | 782,000 | 1,020,000 | 1,398,868 | 178.9% | 1,209,793 | 15.6% |
| Transfer from Other Funds..... | 3,044,329 | 3,136,329 | 3,044,329 | 100.0% | 2,104,502 | 44.7% |
| Total Other Governmental Revenues | \$ 32,358,263 | \$ 33,376,870 | \$ 26,568,070 | 82.1% | \$ 24,852,341 | 6.9% |
| TOTAL REVENUE | \$ 618,773,593 | \$ 617,953,922 | \$ 385,445,359 | 62.3% | \$ 370,566,708 | 4.0% |
| Appropriated Fund Balance | | | | | | |
| General Fund..... | 6,327,654 | 6,187,631 | | | | |
| Refunding Bond Proceeds..... | 18,635,000 | 18,635,000 | 18,635,000 | | 19,256,545 | -3.2% |
| Reappropriation of FY 2013 | | | | | | |
| Encumbrances And Other | | | | | | |
| Supplemental Appropriations and Projections..... | 7,083,865 | 8,043,559 | | | | |
| TOTAL | \$ 650,820,112 | \$ 650,820,112 | \$ 404,080,359 | 62.1% | \$ 389,823,253 | 3.7% |