

CITY OF ALEXANDRIA, VIRGINIA

COMPARATIVE STATEMENT OF REVENUES
 GENERAL FUND
 FOR THE PERIODS ENDING NOVEMBER 30, 2015 AND NOVEMBER 30, 2014

	B	C	D=C/B	E	F	G=F/E
	FY2016	FY2016		FY 2015	FY2015	
	REVISED	REVENUES	%	TOTAL	REVENUES	%
	BUDGET	THRU 11/30/15	OF BUDGET	REVENUE	THRU 11/30/14	OF TOTAL
General Property Taxes						
Real Property Taxes.....	\$ 382,088,719	\$ 184,981,114	48.4%	\$ 368,179,677	\$ 180,657,685	49.1%
Personal Property Taxes.....	43,860,000	40,739,892	92.9%	44,495,560	39,802,333	89.5%
Penalties and Interest.....	2,145,000	615,650	28.7%	2,065,762	576,487	27.9%
Total General Property Taxes	\$ 428,093,719	\$ 226,336,656	52.9%	\$ 414,740,999	\$ 221,036,505	53.3%
Other Local Taxes						
Local Sales and Use Taxes.....	\$ 25,500,000	\$ 6,479,124	25.4%	\$ 25,620,565	\$ 5,968,486	23.3%
Consumer Utility Taxes.....	12,500,000	3,440,156	27.5%	12,364,106	2,825,899	22.9%
Communication Sales and Use Taxes.....	11,000,000	2,614,663	23.8%	10,776,792	2,704,591	25.1%
Business License Taxes.....	33,000,000	939,254	2.8%	33,474,138	1,241,756	3.7%
Transient Lodging Taxes.....	11,500,000	4,157,462	36.2%	11,371,287	4,089,869	36.0%
Restaurant Meals Tax.....	17,750,000	5,399,439	30.4%	17,635,886	5,188,787	29.4%
Tobacco Taxes.....	3,060,000	1,038,621	33.9%	3,020,469	1,073,678	35.5%
Motor Vehicle License Tax.....	3,400,000	2,779,845	81.8%	3,483,135	2,764,839	79.4%
Real Estate Recordation.....	4,700,000	1,843,514	39.2%	5,351,748	2,044,696	38.2%
Admissions Tax.....	810,000	180,909	22.3%	902,556	250,986	27.8%
Other Local Taxes.....	3,909,800	274,176	7.0%	3,652,202	425,194	11.6%
Total Other Local Taxes	\$ 127,129,800	\$ 29,147,163	22.9%	\$ 127,652,884	\$ 28,578,781	22.4%
Intergovernmental Revenues						
Revenue from the Fed. Government.....	\$ 9,650,382	\$ 2,980,314	30.9%	\$ 9,691,407	\$ 2,281,659	23.5%
Personal Property Tax Relief from the Commonwealth.....	23,578,531	22,399,604	95.0%	23,578,531	22,399,604	95.0%
Revenue from the Commonwealth.....	22,759,967	6,667,318	29.3%	22,131,578	6,925,101	31.3%
Total Intergovernmental Revenues	\$ 55,988,880	\$ 32,047,236	57.2%	\$ 55,401,516	\$ 31,606,364	57.0%
Other Governmental Revenues And Transfers In						
Fines and Forfeitures.....	\$ 6,015,000	\$ 2,063,701	34.3%	\$ 4,916,607	\$ 1,974,218	40.2%
Licenses and Permits.....	2,534,625	1,260,551	49.7%	2,455,001	1,131,157	46.1%
Charges for City Services.....	19,321,236	8,973,042	46.4%	18,557,721	8,202,992	44.2%
Revenue from Use of Money & Prop.....	4,875,080	2,247,502	46.1%	4,870,007	1,857,252	38.1%
Other Revenue.....	624,654	925,016	148.1%	7,109,874	540,740	7.6%
Transfer from Other Funds.....	4,573,898	-	0.0%	3,206,574	-	0.0%
Total Other Governmental Revenues	\$ 37,944,493	\$ 15,469,812	40.8%	\$ 41,115,784	\$ 13,706,359	33.3%
TOTAL REVENUE	\$ 649,156,892	\$ 303,000,867	46.7%	\$ 638,911,183	\$ 294,928,009	46.2%
Appropriated Fund Balance						
General Fund.....	\$ 770,555	\$ -	\$ -	\$ -	\$ -	-
Appropriated refunding bond proceeds	10,645,678	10,645,678	0.0%	33,995,000	-	0.0%
Reappropriation of FY 2014	-	-	-	-	-	-
Encumbrances And Other	-	-	-	-	-	-
Supplemental Appropriations....	5,044,245	-	-	-	-	-
TOTAL	\$ 665,617,370	\$ 313,646,545	47.1%	\$ 672,906,183	\$ 294,928,009	43.8%