

FY 2005 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Special Revenue Funds ¹	Debt Service Funds	Capital Projects Funds ²	Enterprise Funds ³	Internal Service Funds ^{4,5}	Trust Funds	Agency Funds	Total by Category
Beginning Fund Balance	\$98,176,500	\$89,583,437	\$8,930,659	\$1,346,872	\$79,984,810	\$74,376,735	\$4,771,139,353	\$0	\$5,123,538,366
Revenues									
<i>Real Property Taxes</i>	\$1,623,843,927	\$9,316,345	\$0	\$0	\$0	\$0	\$0	\$0	\$1,633,160,272
<i>Personal Property Taxes ⁶</i>	\$468,843,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,843,788
<i>General Other Local Taxes</i>	\$402,006,774	\$16,863,579	\$0	\$0	\$0	\$0	\$0	\$0	\$418,870,353
<i>Permits, Fees & Regulatory</i>	\$26,943,956	\$11,424,154	\$0	\$0	\$0	\$0	\$0	\$0	\$38,368,110
<i>Fines & Forfeitures</i>	\$12,380,594	\$2,290	\$0	\$0	\$0	\$0	\$0	\$0	\$12,382,884
<i>Revenue from the Use of Money & Property</i>	\$21,510,961	\$5,059,816	\$0	\$411,106	\$703,148	\$2,222,861	\$346,686,980	\$0	\$376,594,872
<i>Charges for Services</i>	\$42,533,320	\$154,364,229	\$0	\$0	\$127,188,000	\$11,000	\$0	\$0	\$324,096,549
<i>Revenue from the Commonwealth ⁶</i>	\$76,727,400	\$385,554,550	\$0	\$9,298,038	\$0	\$0	\$0	\$0	\$471,579,988
<i>Revenue from the Federal Government</i>	\$42,497,898	\$125,332,005	\$0	\$0	\$0	\$0	\$0	\$0	\$167,829,903
<i>Sale of Bonds</i>	\$0	\$0	\$0	\$182,321,034	\$0	\$0	\$0	\$0	\$182,321,034
<i>Other Revenue</i>	\$6,226,214	\$63,654,567	\$720,000	\$18,522,000	\$200,000	\$354,865,587	\$199,770,752	\$7,100,000	\$651,059,120
Total Revenue	\$2,723,514,832	\$771,571,535	\$720,000	\$210,552,178	\$128,091,148	\$357,099,448	\$546,457,732	\$7,100,000	\$4,745,106,873
Transfers In	\$1,666,444	\$1,487,782,904	\$225,442,979	\$42,108,007	\$136,459,811	\$7,429,806	\$0	\$0	\$1,900,889,951
Total Available	\$2,823,357,776	\$2,348,937,876	\$235,093,638	\$254,007,057	\$344,535,769	\$438,905,989	\$5,317,597,085	\$7,100,000	\$11,769,535,190
Expenditures by Category									
<i>Legislative-Executive/Central Services</i>	\$88,880,120	\$12,236,480	\$0	\$0	\$0	\$0	\$0	\$0	\$101,116,600
<i>Education</i>	\$0	\$1,857,957,509	\$0	\$160,015,262	\$0	\$226,937,815	\$146,405,488	\$0	\$2,391,316,074
<i>Judicial Administration</i>	\$27,073,149	\$563,185	\$0	\$0	\$0	\$0	\$0	\$0	\$27,636,334
<i>Public Safety</i>	\$326,185,903	\$46,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$372,987,903
<i>Public Works</i>	\$53,169,483	\$113,549,171	\$0	\$0	\$139,439,843	\$0	\$0	\$0	\$306,158,497
<i>Health & Welfare</i>	\$229,753,413	\$159,754,773	\$0	\$0	\$0	\$0	\$0	\$0	\$389,508,186
<i>Parks, Recreation & Libraries</i>	\$63,429,776	\$13,604,821	\$0	\$0	\$0	\$0	\$0	\$0	\$77,034,597
<i>Community Development</i>	\$40,055,817	\$72,404,037	\$0	\$37,304,800	\$0	\$0	\$0	\$7,141,215	\$156,905,869
<i>Capital Improvements</i>	\$0	\$0	\$0	\$59,721,210	\$0	\$0	\$0	\$0	\$59,721,210
<i>Debt Service</i>	\$0	\$0	\$235,093,638	\$0	\$0	\$0	\$0	\$0	\$235,093,638
<i>Non-Departmental</i>	\$175,276,960	\$1,132,657	\$0	\$0	\$0	\$163,519,179	\$193,931,455	\$0	\$533,860,251
Total Expenditures	\$1,003,824,621	\$2,278,004,633	\$235,093,638	\$257,041,272	\$139,439,843	\$390,456,994	\$340,336,943	\$7,141,215	\$4,651,339,159
Transfers Out	\$1,729,396,848	\$33,188,272	\$0	\$1,845,020	\$136,459,811	\$0	\$0	\$0	\$1,900,889,951
Total Disbursements	\$2,733,221,469	\$2,311,192,905	\$235,093,638	\$258,886,292	\$275,899,654	\$390,456,994	\$340,336,943	\$7,141,215	\$6,552,229,110
Ending Fund Balance	\$90,136,307	\$37,744,971	\$0	(\$4,879,235)	\$68,636,115	\$48,448,995	\$4,977,260,142	(\$41,215)	\$5,217,306,080

¹ Not reflected is the following adjustment to balance which was carried forward from FY 2004 to FY 2005:

Fund 090, Public School Operating, assumes carryover of available FY 2004 balance of \$34,804,721 to balance the FY 2005 budget
Fund 192, Public School Grants and Self-Supporting Programs, assumes carryover of available FY 2004 balance of \$3,100,000 to balance the FY 2005 budget
Fund 193, School Adult & Community Education, assumes carryover of available FY 2004 balance of \$850,000 to balance the FY 2005 budget

² Not reflected is the following adjustment to balance which was carried forward from FY 2004 to FY 2005:

Fund 309, Metro Operations & Construction, assumes offsetting adjustment at the FY 2004 Carryover Review for the \$4,950,000 reduction in Virginia VTA 2000 bonds based on FY 2005 availability.

³ Not reflected is the following adjustment to balance which was carried forward from FY 2004 to FY 2005:

Fund 403, Sever Pond Parity Debt Service, non-appropriated amortization expense of (\$33,175)

⁴ Not reflected is the following adjustment to balance which was carried forward from FY 2004 to FY 2005:

Fund 590, Public School Insurance, assumes carryover of available FY 2004 balance of \$700,000 to balance the FY 2005 budget
Fund 590, Public School Insurance, net change in accrued liability of \$403,031
Fund 591, assumes carryover of premium stabilization reserve of \$18,240,129

⁵ For presentation purposes, all Internal Service Funds expenditures are included in the Nondepartmental Category.

⁶ For presentation purposes, Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Personal Property Taxes Category.