

**FY 2010 THIRD QUARTER FUND STATEMENT
FUND 001, GENERAL FUND**

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) Over Revised	% Increase/ (Decrease) over Revised
Beginning Balance	\$161,392,634	\$71,447,273	\$185,385,547	\$185,385,547	\$0	0.00%
Revenue ¹						
Real Property Taxes	\$2,047,846,868	\$2,113,373,891	\$2,113,946,342	\$2,113,946,342	\$0	0.00%
Personal Property Taxes ²	316,413,436	280,880,652	282,031,109	286,697,898	4,666,789	1.65%
General Other Local Taxes	460,416,709	449,147,701	449,147,701	444,517,254	(4,630,447)	(1.03%)
Permit, Fees & Regulatory Licenses	24,494,049	32,575,391	32,575,391	27,676,152	(4,899,239)	(15.04%)
Fines & Forfeitures	16,444,077	17,426,083	17,426,083	16,770,919	(655,164)	(3.76%)
Revenue from Use of Money & Property	40,013,890	14,162,838	14,162,838	23,696,206	9,533,368	67.31%
Charges for Services	61,862,075	62,150,200	62,150,200	62,871,212	721,012	1.16%
Revenue from the Commonwealth ²	317,125,695	306,868,199	307,363,889	305,837,254	(1,526,635)	(0.50%)
Revenue from the Federal Government	38,598,177	29,858,546	30,339,335	30,211,299	(128,036)	(0.42%)
Recovered Costs/Other Revenue	8,449,508	7,522,999	7,522,999	7,659,321	136,322	1.81%
Total Revenue	\$3,331,664,484	\$3,313,966,500	\$3,316,665,887	\$3,319,883,857	\$3,217,970	0.10%
Transfers In						
002 Revenue Stabilization Fund	\$18,742,740	\$0	\$0	\$0	\$0	-
105 Cable Communications	5,204,492	2,011,708	2,011,708	2,011,708	0	0.00%
144 Housing Trust Fund	1,000,000	0	0	0	0	-
302 Library Construction	1,912,794	0	0	0	0	-
303 County Construction	7,567,924	0	0	0	0	-
307 Pedestrian Walkway Improvements	12,626	0	0	0	0	-
311 County Bond Construction	2,500,000	0	500,000	500,000	0	0.00%
312 Public Safety Construction	4,194,059	3,000,000	3,000,000	3,000,000	0	0.00%
503 Department of Vehicle Services	3,750,000	2,000,000	2,000,000	2,000,000	0	0.00%
505 Technology Infrastructure Services	100,000	4,610,443	4,610,443	4,610,443	0	0.00%
Total Transfers In	\$44,984,635	\$11,622,151	\$12,122,151	\$12,122,151	\$0	0.00%
Total Available	\$3,538,041,753	\$3,397,035,924	\$3,514,173,585	\$3,517,391,555	\$3,217,970	0.09%
Direct Expenditures ¹						
Personnel Services	\$694,708,499	\$698,492,046	\$699,361,934	\$686,572,836	(\$12,789,098)	(1.83%)
Operating Expenses	367,356,399	342,761,017	392,319,942	383,415,478	(8,904,464)	(2.27%)
Recovered Costs	(53,928,981)	(49,581,746)	(50,330,162)	(44,407,404)	5,922,758	(11.77%)
Capital Equipment	1,544,185	430,675	962,213	828,509	(133,704)	(13.90%)
Fringe Benefits	199,304,869	216,886,165	236,913,072	227,530,234	(9,382,838)	(3.96%)
Total Direct Expenditures	\$1,208,984,971	\$1,208,988,157	\$1,279,226,999	\$1,253,939,653	(\$25,287,346)	(1.98%)

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Transfers Out						
002 Revenue Stabilization Fund	\$0	\$0	\$16,213,768	\$16,213,768	\$0	0.00%
090 Public School Operating	1,626,600,722	1,626,600,722	1,626,600,722	1,626,600,722	0	0.00%
100 County Transit Systems	33,377,083	23,812,367	21,562,367	21,562,367	0	0.00%
102 Federal/State Grant Fund	989,833	2,962,420	2,962,420	2,962,420	0	0.00%
103 Aging Grants & Programs	4,083,125	4,252,824	4,252,824	4,252,824	0	0.00%
104 Information Technology	17,021,805	7,380,258	13,430,258	13,430,258	0	0.00%
106 Fairfax-Falls Church Community Services Board	101,430,831	97,519,271	97,399,899	93,615,029	(3,784,870)	(3.89%)
112 Energy Resource Recovery (ERR) Facility	1,559,549	0	1,722,908	1,722,908	0	0.00%
117 Alcohol Safety Action Program	27,046	0	0	0	0	-
118 Consolidated Community Funding Pool	8,970,687	8,970,687	8,970,687	8,970,687	0	0.00%
119 Contributory Fund	13,823,053	12,935,440	12,935,440	12,935,440	0	0.00%
120 E-911 Fund	10,605,659	10,623,062	10,623,062	10,823,062	200,000	1.88%
125 Stormwater Services	0	0	362,967	362,967	0	0.00%
141 Elderly Housing Programs	1,491,723	2,033,225	2,033,225	2,033,225	0	0.00%
200 County Debt Service	113,167,674	110,931,895	110,931,895	110,931,895	0	0.00%
201 School Debt Service	154,633,175	163,767,929	163,767,929	163,767,929	0	0.00%
303 County Construction	13,487,601	12,109,784	12,109,784	12,109,784	0	0.00%
309 Metro Operations & Construction	7,509,851	7,409,851	7,409,851	7,409,851	0	0.00%
312 Public Safety Construction	800,000	800,000	800,000	800,000	0	0.00%
317 Capital Renewal Construction	6,924,321	2,470,000	7,470,000	7,470,000	0	0.00%
340 Housing Assistance Program	695,000	695,000	515,000	515,000	0	0.00%
501 County Insurance Fund	19,572,497	13,866,251	13,866,251	15,616,251	1,750,000	12.62%
503 Department of Vehicle Services	4,000,000	0	0	0	0	-
504 Document Services Division	2,900,000	2,398,233	2,398,233	2,398,233	0	0.00%
603 OPEB Trust Fund	0	9,900,000	9,900,000	9,900,000	0	0.00%
Total Transfers Out	\$2,143,671,235	\$2,121,439,219	\$2,148,239,490	\$2,146,404,620	(\$1,834,870)	(0.09%)
Total Disbursements	\$3,352,656,206	\$3,330,427,376	\$3,427,466,489	\$3,400,344,273	(\$27,122,216)	(0.79%)
Total Ending Balance	\$185,385,547	\$66,608,548	\$86,707,096	\$117,047,282	\$30,340,186	34.99%
Less:						
Managed Reserve	\$68,447,273	\$66,608,548	\$68,549,330	\$68,006,885	(\$542,445)	(0.79%)
Audit Adjustments ¹			728,086	728,086	0	0.00%
Balances used for FY 2010 Adopted ³	3,000,000				0	-
Balances held in reserve for FY 2010 ⁴			5,000,000		(5,000,000)	(100.00%)
Balances held in reserve for FY 2011 ⁵			12,429,680	12,429,680	0	0.00%
Additional balances held in reserve for FY 2011 ⁶				542,445	542,445	-
Third Quarter Reductions ⁷				35,340,186		
Total Available	\$113,938,274	\$0	\$0	\$0	\$0	-

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¹ In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2009 revenues are increased \$740,545 and FY 2009 expenditures are increased \$12,459 to reflect audit adjustments as included in the FY 2009 Comprehensive Annual Financial Report (CAFR). As a result, the FY 2010 Revised Beginning Balance reflects a net increase of \$728,086. It should be noted that this amount is held in reserve in FY 2010 and has been utilized to balance the FY 2011 Advertised Budget Plan.

² Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

³ An amount of \$3,000,000 from FY 2009 reserves was identified to be carried forward and was utilized to balance the FY 2010 Adopted Budget Plan.

⁴ As part of the *FY 2009 Carryover Review*, \$5,000,000 was identified to be held in reserve for FY 2010 requirements.

⁵ As part of the *FY 2009 Carryover Review*, \$12,429,680 was identified to be held in reserve for FY 2011 requirements. It should be noted that this reserve has been utilized to balance the FY 2011 Advertised Budget Plan.

⁶ As part of the *FY 2010 Third Quarter Review*, an additional amount of \$542,445 has been set aside and held in reserve for FY 2011 requirements. This balance is the result of decreased Managed Reserve requirements attributable to reductions taken as part of the *FY 2010 Third Quarter Review*. This reserve has been utilized to balance the FY 2011 Advertised Budget Plan.

⁷ As part of the *FY 2010 Third Quarter Review*, \$35,340,186 in reductions have been taken and set aside in reserve for utilization to balance the FY 2011 Advertised Budget Plan.