

FY 2019 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$212,812,947	\$126,151,342	\$234,056,305	\$234,056,305	\$0	0.00%
Revenue ^{1,2}						
Real Property Taxes	\$2,651,840,881	\$2,790,371,574	\$2,790,371,574	\$2,790,371,574	\$0	0.00%
Personal Property Taxes ³	411,121,898	411,966,088	417,307,288	421,260,188	3,952,900	0.95%
General Other Local Taxes	526,923,911	521,305,877	522,515,580	527,182,680	4,667,100	0.89%
Permit, Fees & Regulatory Licenses	52,721,959	53,009,977	53,305,534	54,055,534	750,000	1.41%
Fines & Forfeitures	12,178,390	12,178,536	12,438,697	12,438,697	0	0.00%
Revenue from Use of Money & Property	43,523,165	49,159,119	69,585,705	69,585,705	0	0.00%
Charges for Services	82,474,118	81,868,225	82,845,373	82,845,373	0	0.00%
Revenue from the Commonwealth ³	305,493,063	309,465,119	309,465,119	309,465,119	0	0.00%
Revenue from the Federal Government	42,584,099	35,682,621	38,758,489	38,758,489	0	0.00%
Recovered Costs/Other Revenue	17,405,819	16,636,952	16,883,193	18,283,193	1,400,000	8.29%
Total Revenue	\$4,146,267,303	\$4,281,644,088	\$4,313,476,552	\$4,324,246,552	\$10,770,000	0.25%
Transfers In						
Fund 40030 Cable Communications	\$3,772,651	\$3,877,319	\$3,877,319	\$3,877,319	\$0	0.00%
Fund 40080 Integrated Pest Management	141,000	141,000	141,000	141,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,125,000	1,125,000	1,125,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	548,000	548,000	548,000	0	0.00%
Fund 40150 Refuse Disposal	626,000	626,000	626,000	626,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	186,000	186,000	186,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	2,850,000	2,850,000	0	0.00%
Fund 80000 Park Revenue	820,000	820,000	820,000	820,000	0	0.00%
Total Transfers In	\$10,068,651	\$10,173,319	\$10,173,319	\$10,173,319	\$0	0.00%
Total Available	\$4,369,148,901	\$4,417,968,749	\$4,557,706,176	\$4,568,476,176	\$10,770,000	0.24%
Direct Expenditures ²						
Personnel Services	\$800,512,121	\$865,206,541	\$865,566,896	\$866,628,798	\$1,061,902	0.12%
Operating Expenses	353,975,712	362,769,688	407,363,594	410,954,842	3,591,248	0.88%
Recovered Costs	(37,849,448)	(37,942,821)	(37,942,821)	(37,942,821)	0	0.00%
Capital Equipment	3,727,265	354,744	4,275,655	4,487,910	212,255	4.96%
Fringe Benefits	362,766,578	389,922,233	392,682,092	388,720,656	(3,961,436)	(1.01%)
Total Direct Expenditures	\$1,483,132,228	\$1,580,310,385	\$1,631,945,416	\$1,632,849,385	\$903,969	0.06%

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Transfers Out						
Fund S10000 School Operating	\$1,966,919,600	\$2,051,659,207	\$2,051,659,207	\$2,051,659,207	\$0	0.00%
Fund S31000 School Construction	13,100,000	15,600,000	15,600,000	15,600,000	0	0.00%
Fund 10010 Revenue Stabilization	24,264,285	6,527,583	10,481,305	10,481,305	0	0.00%
Fund 10020 Community Funding Pool	11,141,700	11,698,785	11,698,785	11,698,785	0	0.00%
Fund 10030 Contributory Fund	13,794,771	13,674,778	14,174,778	14,590,942	416,164	2.94%
Fund 10040 Information Technology	9,485,617	3,254,750	5,670,240	23,574,990	17,904,750	315.77%
Fund 20000 County Debt Service	146,035,225	149,052,944	147,052,944	147,052,944	0	0.00%
Fund 20001 School Debt Service	189,130,953	193,381,033	193,381,033	193,381,033	0	0.00%
Fund 30000 Metro Operations and Construction	13,557,955	20,695,098	20,695,098	20,695,098	0	0.00%
Fund 30010 General Construction and Contributions	37,256,048	16,161,476	21,455,055	21,955,055	500,000	2.33%
Fund 30020 Infrastructure Replacement and Upgrades	11,390,244	0	15,597,901	26,685,901	11,088,000	71.09%
Fund 30050 Transportation Improvements	0	0	45,000	45,000	0	0.00%
Fund 30060 Pedestrian Walkway Improvements	1,693,507	600,000	2,344,718	2,376,718	32,000	1.36%
Fund 30070 Public Safety Construction	350,000	0	0	0	0	-
Fund 30300 The Penny for Affordable Housing Fund	0	0	0	5,000,000	5,000,000	-
Fund 40000 County Transit Systems	34,429,649	36,151,131	36,151,131	36,151,131	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	130,429,318	135,445,375	135,334,383	135,334,383	0	0.00%
Fund 40330 Elderly Housing Programs	1,837,024	1,862,722	1,862,722	1,862,722	0	0.00%
Fund 50000 Federal/State Grants	5,106,999	5,486,978	5,486,978	5,486,978	0	0.00%
Fund 60000 County Insurance	26,533,081	24,236,650	24,236,650	24,236,650	0	0.00%
Fund 60020 Document Services Division	3,941,831	3,941,831	3,941,831	3,941,831	0	0.00%
Fund 60030 Technology Infrastructure Services	500,000	0	0	3,037,500	3,037,500	-
Fund 73030 OPEB Trust	10,490,000	10,490,000	10,490,000	10,490,000	0	0.00%
Fund 83000 Alcohol Safety Action Program	572,561	684,916	684,916	684,916	0	0.00%
Total Transfers Out	\$2,651,960,368	\$2,700,605,257	\$2,728,044,675	\$2,766,023,089	\$37,978,414	1.39%
Total Disbursements	\$4,135,092,596	\$4,280,915,642	\$4,359,990,091	\$4,398,872,474	\$38,882,383	0.89%
Total Ending Balance	\$234,056,305	\$137,053,107	\$197,716,085	\$169,603,702	(\$28,112,383)	(14.22%)
Less:						
Managed Reserve	\$126,032,663	\$136,934,428	\$164,151,062	\$168,039,302	\$3,888,240	2.37%
Reserve for Potential FY 2019 One-Time Requirements ⁴	118,679	118,679	4,605,310	0	(4,605,310)	(100.00%)
FY 2018 Audit Adjustments ²	1,938,972		1,938,972	0	(1,938,972)	(100.00%)
FY 2019 Mid-Year Revenue Adjustments ¹			27,020,741	0	(27,020,741)	(100.00%)
Total Available	\$105,965,991	\$0	\$0	\$1,564,400	\$1,564,400	-

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¹ *FY 2019 Revised Budget Plan* revenues reflect a net increase of \$27,020,741 based on revised revenue estimates as of fall 2018. The *FY 2019 Third Quarter Review* contains a detailed explanation of these changes. This one-time funding is utilized as part of the *FY 2019 Third Quarter Review*.

² In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2018 revenues are increased \$3,363,908 and FY 2018 expenditures are increased \$1,424,936 to reflect audit adjustments as included in the FY 2018 Comprehensive Annual Financial Report (CAFR). As a result, the *FY 2019 Revised Budget Plan* Beginning Balance reflects a net increase of \$1,938,972. Details of the FY 2018 audit adjustments are included in the FY 2019 Third Quarter package. This one-time funding is utilized as part of the *FY 2019 Third Quarter Review*.

³ 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.

⁴ As part of the *FY 2018 Third Quarter Review*, an amount of \$118,679 was set aside in reserve to address potential FY 2019 one-time requirements. As part of the *FY 2018 Carryover Review*, an amount of \$4,486,631 was added to the reserve for a total of \$4,605,310. This one-time funding is utilized as part of the *FY 2019 Third Quarter Review*.