

**FY 2020 THIRD QUARTER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
<b>Beginning Balance</b>	\$234,056,305	\$169,603,702	\$268,482,803	\$268,482,803	\$0	0.00%
<b>Revenue <sup>1</sup></b>						
Real Property Taxes	\$2,796,959,177	\$2,890,593,420	\$2,894,699,521	\$2,894,699,521	\$0	0.00%
Personal Property Taxes <sup>2</sup>	421,826,913	429,180,913	437,499,482	437,499,482	0	0.00%
General Other Local Taxes	528,245,784	537,425,572	544,268,928	544,268,928	0	0.00%
Permit, Fees & Regulatory Licenses	55,874,600	53,559,013	54,872,084	55,556,374	684,290	1.25%
Fines & Forfeitures	12,258,740	12,583,545	11,795,664	11,795,664	0	0.00%
Revenue from Use of Money & Property	71,181,118	82,283,249	60,896,621	60,896,621	0	0.00%
Charges for Services	85,476,153	83,305,683	86,396,338	86,396,338	0	0.00%
Revenue from the Commonwealth <sup>2</sup>	307,422,013	311,982,618	312,902,922	313,212,922	310,000	0.10%
Revenue from the Federal Government	43,970,037	39,350,986	40,732,125	240,807,610	200,075,485	491.20%
Recovered Costs/Other Revenue	18,610,536	16,934,540	15,695,731	15,745,731	50,000	0.32%
<b>Total Revenue</b>	<b>\$4,341,825,071</b>	<b>\$4,457,199,539</b>	<b>\$4,459,759,416</b>	<b>\$4,660,879,191</b>	<b>\$201,119,775</b>	<b>4.51%</b>
<b>Transfers In</b>						
Fund 40030 Cable Communications	\$3,877,319	\$2,785,414	\$2,785,414	\$2,785,414	\$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 40130 Leaf Collection	0	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	548,000	494,000	494,000	494,000	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%
<b>Total Transfers In</b>	<b>\$10,173,319</b>	<b>\$9,081,414</b>	<b>\$9,081,414</b>	<b>\$9,081,414</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Available</b>	<b>\$4,586,054,695</b>	<b>\$4,635,884,655</b>	<b>\$4,737,323,633</b>	<b>\$4,938,443,408</b>	<b>\$201,119,775</b>	<b>4.25%</b>
<b>Direct Expenditures <sup>1</sup></b>						
Personnel Services	\$832,939,992	\$911,373,918	\$910,115,714	\$911,218,178	\$1,102,464	0.12%
Operating Expenses	373,896,407	370,420,896	402,701,510	615,383,856	212,682,346	52.81%
Recovered Costs	(37,026,057)	(37,367,094)	(37,572,126)	(37,572,126)	0	0.00%
Capital Equipment	3,155,889	466,734	5,077,549	5,077,549	0	0.00%
Fringe Benefits	378,582,572	404,522,195	407,213,065	399,747,891	(7,465,174)	(1.83%)
<b>Total Direct Expenditures</b>	<b>\$1,551,548,803</b>	<b>\$1,649,416,649</b>	<b>\$1,687,535,712</b>	<b>\$1,893,855,348</b>	<b>\$206,319,636</b>	<b>12.23%</b>
<b>Transfers Out</b>						
Fund S10000 School Operating	\$2,051,659,207	\$2,136,016,697	\$2,136,016,697	\$2,136,016,697	\$0	0.00%
Fund S31000 School Construction	15,600,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization	10,481,305	0	3,369,035	3,662,158	293,123	8.70%
Fund 10015 Economic Opportunity Reserve	0	0	33,921,880	34,215,003	293,123	0.86%
Fund 10020 Community Funding Pool	11,698,785	11,698,785	11,698,785	11,828,596	129,811	1.11%

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	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Fund 10030 Contributory Fund	14,590,942	14,368,492	14,468,492	14,618,937	150,445	1.04%
Fund 10040 Information Technology	23,574,990	0	0	4,190,000	4,190,000	-
Fund 20000 County Debt Service	147,052,944	131,759,616	131,759,616	131,759,616	0	0.00%
Fund 20001 School Debt Service	193,381,033	197,982,182	197,982,182	197,982,182	0	0.00%
Fund 30000 Metro Operations and Construction	20,695,098	43,950,424	43,950,424	43,950,424	0	0.00%
Fund 30010 General Construction and Contributions	21,955,055	17,443,691	24,246,720	24,246,720	0	0.00%
Fund 30020 Infrastructure Replacement and Upgrades	26,685,901	0	11,251,187	11,251,187	0	0.00%
Fund 30030 Library Construction	0	0	1,530,000	1,530,000	0	0.00%
Fund 30050 Transportation Improvements	45,000	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	2,376,718	700,000	1,791,125	1,791,125	0	0.00%
Fund 30070 Public Safety Construction	0	0	300,000	300,000	0	0.00%
Fund 30300 Affordable Housing Development and Investment	5,000,000	0	0	0	0	-
Fund 40000 County Transit Systems	36,151,131	40,633,472	40,633,472	40,633,472	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	135,334,383	146,575,985	146,575,985	146,575,985	0	0.00%
Fund 40330 Elderly Housing Programs	1,862,722	1,885,995	1,885,995	1,885,995	0	0.00%
Fund 50000 Federal/State Grants	5,486,978	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	24,236,650	24,291,320	24,291,320	21,728,320	(2,563,000)	(10.55%)
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	3,037,500	0	1,539,898	4,824,696	3,284,798	213.31%
Fund 73030 OPEB Trust	10,490,000	10,490,000	10,490,000	4,490,000	(6,000,000)	(57.20%)
Fund 83000 Alcohol Safety Action Program	684,916	741,768	741,768	741,768	0	0.00%
<b>Total Transfers Out</b>	<b>\$2,766,023,089</b>	<b>\$2,800,012,912</b>	<b>\$2,859,919,066</b>	<b>\$2,859,697,366</b>	<b>(\$221,700)</b>	<b>(0.01%)</b>
<b>Total Disbursements</b>	<b>\$4,317,571,892</b>	<b>\$4,449,429,561</b>	<b>\$4,547,454,778</b>	<b>\$4,753,552,714</b>	<b>\$206,097,936</b>	<b>4.53%</b>
<b>Total Ending Balance</b>	<b>\$268,482,803</b>	<b>\$186,455,094</b>	<b>\$189,868,855</b>	<b>\$184,890,694</b>	<b>(\$4,978,161)</b>	<b>(2.62%)</b>
Less:						
Managed Reserve	\$168,039,302	\$184,890,694	\$184,890,694	\$184,890,694	\$0	0.00%
Reserve for Potential One-Time Requirements <sup>3</sup>	1,564,400	1,564,400	4,977,253	0	(4,977,253)	(100.00%)
FY 2019 Audit Adjustments <sup>1</sup>	908	0	908	0	(908)	(100.00%)
<b>Total Available</b>	<b>\$98,878,193</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

<sup>1</sup> In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2019 revenues are increased \$1,269,947.15 and FY 2019 expenditures are increased \$1,269,039.51 to reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). As a result, the *FY 2020 Revised Budget Plan* Beginning Balance reflects a net increase of \$908. Details of the FY 2019 audit adjustments are included in the FY 2020 Third Quarter package. This one-time funding is utilized as part of the *FY 2020 Third Quarter Review*.

<sup>2</sup> 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.

<sup>3</sup> As part of the *FY 2020 Adopted Budget Plan*, an amount of \$1,564,400 was set aside in reserve to address potential one-time requirements. As part of the *FY 2019 Carryover Review*, an amount of \$3,412,853 was added to the reserve for a total of \$4,977,253. This one-time funding is utilized as part of the *FY 2020 Third Quarter Review*.