

**FY 2020 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2019 Actual ¹	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan ^{1,2}	FY 2020 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,551,548,803	\$1,649,416,649	\$1,687,535,712	\$1,893,855,348	\$206,319,636	12.23%
10015 Economic Opportunity Reserve	0	0	33,921,880	34,215,003	293,123	0
10020 Consolidated Community Funding Pool	11,605,712	11,698,785	11,877,474	12,007,285	129,811	1.09%
10030 Contributory Fund	13,888,165	14,369,203	15,169,203	15,319,648	150,445	0.99%
10040 Information Technology	19,360,656	450,000	48,816,785	54,827,593	6,010,808	12.31%
Total General Fund Group	\$1,596,403,336	\$1,675,934,637	\$1,797,321,054	\$2,010,224,877	\$212,903,823	11.85%
Debt Service Funds						
20000 Consolidated Debt Service	\$346,635,593	\$337,211,783	\$338,090,466	\$338,090,466	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$42,267,318	\$66,110,425	\$93,034,330	\$93,034,330	\$0	0.00%
30010 General Construction and Contributions	57,030,169	22,018,691	192,078,478	196,441,577	4,363,099	2.27%
30020 Infrastructure Replacement and Upgrades	13,361,883	0	56,312,677	56,312,677	0	0.00%
30030 Library Construction	1,357,555	0	21,369,306	21,369,306	0	0.00%
30040 Contributed Roadway Improvements	1,100,614	0	41,629,549	41,629,549	0	0.00%
30050 Transportation Improvements	12,360,117	0	91,180,692	91,180,692	0	0.00%
30060 Pedestrian Walkway Improvements	1,754,454	700,000	4,980,122	4,980,122	0	0.00%
30070 Public Safety Construction	18,327,758	0	391,086,102	391,199,833	113,731	0.03%
30080 Commercial Revitalization Program	933,365	0	909,979	909,979	0	0.00%
30090 Pro Rata Share Drainage Construction	3,448,382	0	2,811,401	2,811,401	0	0.00%
30300 Affordable Housing Development and Investment	17,063,460	18,400,000	55,860,689	55,860,689	0	0.00%
30310 Housing Assistance Program	545,943	0	5,084,935	5,084,935	0	0.00%
30400 Park Authority Bond Construction	16,798,194	0	97,726,991	97,726,991	0	0.00%
S31000 Public School Construction	230,328,846	202,818,308	565,654,615	565,654,615	0	0.00%
Total Capital Project Funds	\$416,678,058	\$310,047,424	\$1,619,719,866	\$1,624,196,696	\$4,476,830	0.28%
Special Revenue Funds						
40000 County Transit Systems	\$89,661,616	\$102,349,745	\$114,767,652	\$114,767,652	\$0	0.00%
40010 County and Regional Transportation Projects	71,924,629	53,900,387	386,006,484	402,006,484	16,000,000	4.15%
40030 Cable Communications	11,769,566	11,971,027	20,852,890	20,852,272	(618)	(0.00%)
40040 Fairfax-Falls Church Community Services Board	167,364,733	181,589,347	190,578,962	190,578,962	0	0.00%
40050 Reston Community Center	9,718,967	9,190,580	14,390,600	14,390,600	0	0.00%
40060 McLean Community Center	7,783,009	6,173,494	6,921,399	6,946,399	25,000	0.36%
40070 Burgundy Village Community Center	35,605	46,596	46,596	101,596	55,000	118.04%
40080 Integrated Pest Management Program	1,886,074	3,318,882	3,477,745	3,477,745	0	0.00%
40090 E-911	46,223,267	52,585,811	64,773,246	64,773,246	0	0.00%
40100 Stormwater Services	66,994,509	80,829,210	163,761,284	167,712,477	3,951,193	2.41%
40110 Dulles Rail Phase I Transportation Improvement District	15,575,650	15,570,400	35,570,400	35,570,400	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	16,392,044	500,000	98,507,956	98,507,956	0	0.00%
40125 Metrorail Parking System Pledged Revenues	23,314,996	10,676,724	28,463,130	28,463,130	0	0.00%
40130 Leaf Collection	1,981,341	2,554,717	2,671,828	2,872,443	200,615	7.51%
40140 Refuse Collection and Recycling Operations	18,631,422	18,794,447	20,625,929	21,705,929	1,080,000	5.24%
40150 Refuse Disposal	50,006,862	55,951,458	60,940,537	62,240,537	1,300,000	2.13%
40170 I-95 Refuse Disposal	5,804,990	7,628,485	14,980,057	15,875,057	895,000	5.97%
40180 Tysons Service District	1,650,094	0	19,747,022	22,747,022	3,000,000	15.19%

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Special Revenue Funds (Cont.)						
40190 Reston Service District	\$39,317	\$0	\$960,683	\$960,683	\$0	0.00%
40300 Housing Trust Fund	2,662,436	798,265	13,027,293	13,527,293	500,000	3.84%
40330 Elderly Housing Programs	2,890,712	3,170,617	3,766,163	3,766,163	0	0.00%
40360 Homeowner and Business Loan Programs	1,922,411	2,555,131	3,915,863	3,915,863	0	0.00%
50000 Federal/State Grants	109,638,369	112,549,535	384,371,452	401,543,843	17,172,391	4.47%
50800 Community Development Block Grant	6,859,567	5,574,509	30,873,331	34,379,873	3,506,542	11.36%
50810 HOME Investment Partnerships Program	2,309,920	2,103,044	4,968,926	5,147,846	178,920	3.60%
S10000 Public School Operating	2,821,584,344	2,956,868,854	3,032,591,320	3,032,591,320	0	0.00%
S40000 Public School Food and Nutrition Services	83,470,027	104,653,289	103,364,294	103,369,295	5,001	0.00%
S43000 Public School Adult and Community Education	8,564,062	9,237,679	9,342,213	9,402,294	60,081	0.64%
S50000 Public School Grants & Self Supporting Programs	73,334,519	76,170,694	113,813,508	115,173,981	1,360,473	1.20%
Total Special Revenue Funds	\$3,719,995,058	\$3,887,312,927	\$4,948,078,763	\$4,997,368,361	\$49,289,598	1.00%
TOTAL GOVERNMENTAL FUNDS	\$6,079,712,045	\$6,210,506,771	\$8,703,210,149	\$8,969,880,400	\$266,670,251	3.06%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$20,765,741	\$27,850,610	\$38,750,610	\$38,750,610	\$0	0.00%
60010 Department of Vehicle Services	87,473,652	86,357,977	89,486,157	93,707,912	4,221,755	4.72%
60020 Document Services	9,210,686	9,428,679	10,226,746	10,226,746	0	0.00%
60030 Technology Infrastructure Services	46,360,523	44,095,821	51,360,770	54,645,568	3,284,798	6.40%
60040 Health Benefits	180,538,454	190,604,037	236,696,034	236,696,034	0	0.00%
S60000 Public School Insurance	15,587,572	19,179,763	19,173,977	19,173,977	0	0.00%
S62000 Public School Health and Flexible Benefits	416,872,056	520,119,414	507,629,958	507,629,958	0	0.00%
Total Internal Service Funds	\$776,808,684	\$897,636,301	\$953,324,252	\$960,830,805	\$7,506,553	0.79%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$99,233,045	\$106,371,744	\$110,079,797	\$110,079,797	\$0	0.00%
69020 Sewer Bond Parity Debt Service	24,815,014	25,072,781	25,072,781	25,072,781	0	0.00%
69040 Sewer Bond Subordinate Debt Service	25,482,173	25,783,174	25,783,174	25,783,174	0	0.00%
69300 Sewer Construction Improvements	54,872,697	75,000,000	131,355,117	131,355,117	0	0.00%
69310 Sewer Bond Construction	40,423,214	121,500,000	168,391,981	46,891,981	(121,500,000)	(72.15%)
Total Enterprise Funds	\$244,826,143	\$353,727,699	\$460,682,850	\$339,182,850	(\$121,500,000)	(26.37%)
TOTAL PROPRIETARY FUNDS	\$1,021,634,827	\$1,251,364,000	\$1,414,007,102	\$1,300,013,655	(\$113,993,447)	(8.06%)
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$11,097,350	\$12,498,009	\$12,500,879	\$12,500,879	\$0	0.00%
70040 Mosaic District Community Development Authority	5,406,400	5,534,213	5,534,213	5,534,213	0	0.00%
Total Custodial Funds	\$16,503,750	\$18,032,222	\$18,035,092	\$18,035,092	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$373,365,895	\$447,202,057	\$447,395,268	\$447,395,268	\$0	0.00%
73010 Uniformed Employees Retirement Trust	122,316,675	140,082,890	140,082,890	145,482,890	5,400,000	3.85%
73020 Police Retirement Trust	95,824,750	104,926,537	104,926,537	106,426,537	1,500,000	1.43%
73030 OPEB Trust	23,191,136	12,524,358	12,524,358	25,133,948	12,609,590	100.68%

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Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$203,172,102	\$217,169,771	\$215,033,083	\$215,033,083	\$0	0.00%
S71100 Public School OPEB Trust	29,381,812	23,975,500	23,975,500	23,975,500	0	0.00%
Total Trust Funds	\$847,252,370	\$945,881,113	\$943,937,636	\$963,447,226	\$19,509,590	2.07%
TOTAL FIDUCIARY FUNDS	\$863,756,120	\$963,913,335	\$961,972,728	\$981,482,318	\$19,509,590	2.03%
TOTAL APPROPRIATED FUNDS	\$7,965,102,992	\$8,425,784,106	\$11,079,189,979	\$11,251,376,373	\$172,186,394	1.55%
Less: Internal Service Funds ³	(\$776,808,684)	(\$897,636,301)	(\$953,324,252)	(\$960,830,805)	(\$7,506,553)	0.79%
NET EXPENDITURES	\$7,188,294,308	\$7,528,147,805	\$10,125,865,727	\$10,290,545,568	\$164,679,841	1.63%

¹ The FY 2019 Actuals reflect audit adjustments as included in the FY 2019 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the FY 2020 Revised Budget Plan as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2019 Audit Package - Attachment VI for further details.

² The FY 2020 Revised Budget Plan reflects changes included in the Fairfax County Public School's Midyear Review. While formal action on these changes are taken as part of the FY 2020 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2021 Advertised Budget Plan to present the most current information at that time.

³ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.