

**FY 2023 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND**

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$490,597,395	\$190,416,585	\$581,518,953	\$581,518,953	\$0	0.00%
Revenue¹						
Real Property Taxes	\$3,053,920,696	\$3,199,106,841	\$3,206,874,367	\$3,206,874,367	\$0	0.00%
Personal Property Taxes ¹	474,622,920	520,893,593	526,213,989	537,443,717	11,229,728	2.13%
General Other Local Taxes	595,629,993	573,797,248	596,867,970	599,288,987	2,421,017	0.41%
Permit, Fees & Regulatory Licenses	59,606,580	10,768,187	9,404,120	9,404,120	0	0.00%
Fines & Forfeitures	7,202,177	8,166,007	7,275,494	7,275,494	0	0.00%
Revenue from Use of Money & Property	19,255,568	22,334,209	66,703,595	104,286,843	37,583,248	56.34%
Charges for Services	53,280,388	58,506,226	59,083,001	59,083,001	0	0.00%
Revenue from the Commonwealth ²	310,557,635	314,295,576	320,632,683	318,587,738	(2,044,945)	(0.64%)
Revenue from the Federal Government	156,105,031	40,950,532	40,950,532	40,980,882	30,350	0.07%
Recovered Costs/Other Revenue	16,946,207	17,014,267	17,497,470	17,497,470	0	0.00%
Total Revenue	\$4,747,127,195	\$4,765,832,686	\$4,851,503,221	\$4,900,722,619	\$49,219,398	1.01%
Transfers In						
Fund 40030 Cable Communications	\$2,704,481	\$2,527,936	\$2,527,936	\$2,527,936	\$0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	15,000,000	0	10,000,000	10,000,000	0	0.00%
Fund 40080 Integrated Pest Management	141,000	151,000	151,000	151,000	0	0.00%
Fund 40100 Stormwater Services	1,125,000	1,400,000	1,400,000	1,400,000	0	0.00%
Fund 40130 Leaf Collection	54,000	54,000	54,000	54,000	0	0.00%
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	494,000	494,000	0	0.00%
Fund 40150 Refuse Disposal	626,000	707,000	707,000	707,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	186,000	209,000	209,000	209,000	0	0.00%
Fund 40200 Land Development Services	0	350,000	350,000	350,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	2,850,000	3,000,000	3,000,000	3,000,000	0	0.00%
Fund 80000 Park Revenue and Operating	820,000	820,000	820,000	820,000	0	0.00%
Total Transfers In	\$24,000,481	\$9,712,936	\$19,712,936	\$19,712,936	\$0	0.00%
Total Available	\$5,261,725,071	\$4,965,962,207	\$5,452,735,110	\$5,501,954,508	\$49,219,398	0.90%
Direct Expenditures²						
Personnel Services	\$886,661,207	\$986,117,862	\$979,099,236	\$984,679,540	\$5,580,304	0.57%
Operating Expenses	402,057,540	361,080,754	634,527,146	623,485,756	(11,041,390)	(1.74%)
Recovered Costs	(33,212,452)	(35,473,878)	(37,092,794)	(37,092,794)	0	0.00%
Capital Equipment	4,428,869	631,600	5,290,191	5,290,191	0	0.00%
Fringe Benefits	394,029,794	437,837,616	438,480,837	430,713,624	(7,767,213)	(1.77%)
Total Direct Expenditures	\$1,653,964,958	\$1,750,193,954	\$2,020,304,616	\$2,007,076,317	(\$13,228,299)	(0.65%)

FY 2023 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out						
Fund S10000 School Operating	\$2,172,661,166	\$2,275,310,924	\$2,275,310,924	\$2,275,310,924	\$0	0.00%
Fund S31000 School Construction	13,100,000	15,600,000	32,553,312	32,553,312	0	0.00%
Fund 10010 Revenue Stabilization ³	9,102,768	3,055,692	12,249,290	17,406,188	5,156,898	42.10%
Fund 10015 Economic Opportunity Reserve ³	926,773	611,137	2,809,797	3,841,177	1,031,380	36.71%
Fund 10020 Community Funding Pool	12,283,724	12,897,910	12,897,910	12,928,260	30,350	0.24%
Fund 10030 Contributory Fund	15,177,449	15,944,577	18,444,577	18,504,577	60,000	0.33%
Fund 10040 IT Projects	27,049,400	0	10,725,000	29,687,280	18,962,280	176.80%
Fund 20000 County Debt Service	131,317,132	133,672,574	133,672,574	133,672,574	0	0.00%
Fund 20001 School Debt Service	197,118,522	199,868,947	199,868,947	199,868,947	0	0.00%
Fund 30000 Metro Operations and Construction	43,950,424	53,046,270	53,046,270	53,046,270	0	0.00%
Fund 30010 General Construction and Contributions	52,991,229	22,697,006	61,154,338	82,371,646	21,217,308	34.69%
Fund 30015 Environmental and Energy Program	19,498,767	1,298,767	11,618,767	11,618,767	0	0.00%
Fund 30020 Infrastructure Replacement and Upgrades	28,291,318	1,500,000	21,515,961	31,415,961	9,900,000	46.01%
Fund 30050 Transportation Improvements	5,000,000	0	25,208,830	25,208,830	0	0.00%
Fund 30060 Pedestrian Walkway Improvements	800,000	0	0	0	0	-
Fund 30070 Public Safety Construction	2,500,000	0	7,500,000	17,600,000	10,100,000	134.67%
Fund 30300 Affordable Housing Development and Investment	12,000,700	0	0	18,000,000	18,000,000	-
Fund 40000 County Transit Systems	40,633,472	42,965,059	42,965,059	42,965,059	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	150,158,878	165,193,503	165,445,478	165,445,478	0	0.00%
Fund 40045 Early Childhood Birth to 5	32,667,557	33,286,113	33,286,113	33,286,113	0	0.00%
Fund 40090 E-911	7,331,793	10,618,392	10,618,392	10,618,392	0	0.00%
Fund 40200 Land Development Services	0	0	898,000	898,000	0	0.00%
Fund 40330 Elderly Housing Programs	1,890,758	0	0	0	0	-
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	25,960,961	24,398,493	24,398,493	33,822,493	9,424,000	38.63%
Fund 60010 Department of Vehicle Services	479,774	0	0	11,504,310	11,504,310	-
Fund 60020 Document Services Division	3,965,525	4,051,350	4,051,350	4,062,738	11,388	0.28%
Fund 60030 Technology Infrastructure Services	6,858,038	0	2,500,000	7,191,593	4,691,593	187.66%
Fund 73030 OPEB Trust	5,000,000	2,500,000	2,500,000	2,500,000	0	0.00%
Fund 80000 Park Revenue and Operating	2,283,737	0	0	255,000	255,000	-
Fund 81400 FCRHA Asset Management	0	0	3,500,000	9,500,000	6,000,000	171.43%
Fund 83000 Alcohol Safety Action Program	808,641	891,625	891,625	910,360	18,735	2.10%
Total Transfers Out	\$3,026,241,160	\$3,023,840,993	\$3,174,063,661	\$3,290,426,903	\$116,363,242	3.67%
Total Disbursements	\$4,680,206,118	\$4,774,034,947	\$5,194,368,277	\$5,297,503,220	\$103,134,943	1.99%

FY 2023 THIRD QUARTER FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Total Ending Balance	\$581,518,953	\$191,927,260	\$258,366,833	\$204,451,288	(\$53,915,545)	(20.87%)
Less:						
Managed Reserve ³	\$190,416,585	\$191,927,260	\$200,325,770	\$204,451,288	\$4,125,518	2.06%
ARPA Conronavirus State and Local Fund ⁴	74,773,691	0	0	0	0	
FY 2022 Audit Adjustments ¹	5,273,238	0	0	0	0	-
Total Available	\$311,055,439	\$0	\$58,041,063	\$0	(\$58,041,063)	(100.00%)

¹ In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2022 revenues are increased \$5,274,021.45 and FY 2022 expenditures are decreased \$784.27 to reflect audit adjustments as included in the FY 2022 Annual Comprehensive Financial Report (ACFR). As a result, the *FY 2023 Revised Budget Plan* reflects a net increase of \$5,273,238. The ACFR reflects all audit adjustments in FY 2022. Details of the audit adjustments are found in Attachment VI of the *FY 2023 Third Quarter Review*.

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 The Revenue Stabilization Reserve, Economic Opportunity Reserve, and Managed Reserve are projected to be maintained at their combined target of 10 percent of total General Fund disbursements in FY 2023.

⁴ Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) and the American Rescue Plan Act (ARPA) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are accounted for in Agency 87, Unclassified Administrative Expenses, in a separate sub-fund within the General Fund.