

**FY 2019 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2018 Actual ¹	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan ^{1,2}	FY 2019 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,483,132,228	\$1,580,310,385	\$1,631,945,416	\$1,632,849,385	\$903,969	0.06%
10020 Consolidated Community Funding Pool	11,222,858	11,698,785	11,784,401	11,784,401	0	0.00%
10030 Contributory Fund	13,914,867	13,675,489	14,175,489	14,591,653	416,164	2.94%
10040 Information Technology	12,318,050	3,604,750	40,398,781	59,293,211	18,894,430	46.77%
Total General Fund Group	\$1,520,588,003	\$1,609,289,409	\$1,698,304,087	\$1,718,518,650	\$20,214,563	1.19%
Debt Service Funds						
20000 Consolidated Debt Service	\$338,549,702	\$349,973,431	\$361,396,155	\$349,230,803	(\$12,165,352)	(3.37%)
Capital Project Funds						
30000 Metro Operations and Construction	\$40,904,941	\$47,978,553	\$42,291,223	\$54,391,223	\$12,100,000	28.61%
30010 General Construction and Contributions	53,482,683	20,736,476	205,335,879	206,265,124	929,245	0.45%
30020 Infrastructure Replacement and Upgrades	10,659,130	0	44,455,675	55,543,675	11,088,000	24.94%
30030 Library Construction	5,861,588	0	21,196,861	21,196,861	0	0.00%
30040 Contributed Roadway Improvements	9,929,188	0	30,388,814	30,388,814	0	0.00%
30050 Transportation Improvements	15,093,630	0	102,340,809	102,340,809	0	0.00%
30060 Pedestrian Walkway Improvements	2,542,697	600,000	4,901,007	4,938,007	37,000	0.75%
30070 Public Safety Construction	20,529,310	0	232,778,065	408,808,065	176,030,000	75.62%
30080 Commercial Revitalization Program	46,081	0	1,843,344	1,843,344	0	0.00%
30090 Pro Rata Share Drainage Construction	2,719,139	0	4,033,335	4,033,335	0	0.00%
30090 The Penny for Affordable Housing Fund	17,926,479	18,000,000	48,580,666	53,680,666	5,100,000	10.50%
30310 Housing Assistance Program	523,751	0	5,630,878	5,630,878	0	0.00%
30400 Park Authority Bond Construction	18,518,929	0	111,253,380	111,415,185	161,805	0.15%
S31000 Public School Construction	180,410,901	179,828,018	607,701,577	607,701,577	0	0.00%
Total Capital Project Funds	\$379,148,447	\$267,143,047	\$1,462,731,513	\$1,668,177,563	\$205,446,050	14.05%
Special Revenue Funds						
40000 County Transit Systems	\$98,537,050	\$101,186,760	\$111,548,369	\$110,298,369	(\$1,250,000)	(1.12%)
40010 County and Regional Transportation Projects	57,198,163	62,167,198	381,342,446	382,592,446	1,250,000	0.33%
40030 Cable Communications	11,456,061	15,068,001	22,660,362	22,660,362	0	0.00%
40040 Fairfax-Falls Church Community Services Board	160,587,584	169,947,213	179,201,805	179,201,805	0	0.00%
40050 Reston Community Center	7,851,670	8,304,386	15,163,393	15,163,393	0	0.00%
40060 McLean Community Center	8,440,426	5,614,079	8,931,764	8,931,764	0	0.00%
40070 Burgundy Village Community Center	229,884	46,163	66,601	66,601	0	0.00%
40080 Integrated Pest Management Program	1,880,859	3,262,578	3,303,754	3,303,754	0	0.00%
40090 E-911	41,750,513	50,049,843	61,605,402	61,605,402	0	0.00%
40100 Stormwater Services	75,249,170	76,761,250	146,643,345	148,091,239	1,447,894	0.99%
40110 Dulles Rail Phase I Transportation Improvement District	15,569,700	15,575,650	35,575,650	35,575,650	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	0	500,000	5,060,654	35,060,654	30,000,000	592.81%
40125 Metrorail Parking System Pledged Revenues	51,822,357	9,061,861	41,101,402	41,101,402	0	0.00%
40130 Leaf Collection	1,857,212	1,883,766	1,883,766	2,168,766	285,000	15.13%
40140 Refuse Collection and Recycling Operations	17,885,568	18,558,146	20,005,661	20,505,661	500,000	2.50%
40150 Refuse Disposal	52,366,485	54,158,191	57,896,280	58,971,280	1,075,000	1.86%
40160 Energy Resource Recovery (ERR) Facility	0	0	0	0	0	-
40170 I-95 Refuse Disposal	6,246,943	8,008,360	15,475,155	15,475,155	0	0.00%

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Special Revenue Funds (Cont.)						
40180 Tysons Service District	0	0	11,562,586	20,397,116	8,834,530	76.41%
40300 Housing Trust Fund	2,967,138	689,954	11,316,893	11,316,893	0	0.00%
40330 Elderly Housing Programs	3,074,739	3,268,166	3,427,475	3,427,475	0	0.00%
40360 Homeowner and Business Loan Programs	3,151,265	2,554,631	3,324,337	3,324,337	0	0.00%
50000 Federal/State Grants	109,385,469	120,067,889	268,683,146	378,279,625	109,596,479	40.79%
50800 Community Development Block Grant	5,126,239	4,974,689	10,890,917	15,062,711	4,171,794	38.31%
50810 HOME Investment Partnerships Grant	2,696,519	1,530,449	4,967,724	4,967,724	0	0.00%
S10000 Public School Operating	2,694,123,194	2,827,625,720	2,926,044,519	2,921,481,760	(4,562,759)	(0.16%)
S40000 Public School Food and Nutrition Services	77,784,423	101,967,724	104,722,703	104,772,703	50,000	0.05%
S43000 Public School Adult and Community Education	8,819,888	9,552,708	9,967,115	10,008,977	41,862	0.42%
S50000 Public School Grants & Self Supporting Programs	73,931,674	72,565,197	106,792,797	107,208,394	415,597	0.39%
Total Special Revenue Funds	\$3,589,990,193	\$3,744,950,572	\$4,569,166,021	\$4,721,021,418	\$151,855,397	3.32%
TOTAL GOVERNMENTAL FUNDS	\$5,828,276,345	\$5,971,356,459	\$8,091,597,776	\$8,456,948,434	\$365,350,658	4.52%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$38,402,944	\$26,646,940	\$37,146,940	\$37,146,940	\$0	0.00%
60010 Department of Vehicle Services	80,374,159	82,955,709	91,497,797	96,153,338	4,655,541	5.09%
60020 Document Services	8,896,067	9,876,129	10,134,581	10,134,581	0	0.00%
60030 Technology Infrastructure Services	40,493,106	44,004,399	48,910,166	51,947,666	3,037,500	6.21%
60040 Health Benefits	180,093,037	196,495,469	230,074,632	230,074,632	0	0.00%
S60000 Public School Insurance	14,390,085	17,444,772	20,580,241	20,580,241	0	0.00%
S62000 Public School Health and Flexible Benefits	389,354,611	482,539,513	496,978,259	496,978,259	0	0.00%
Total Internal Service Funds	\$752,004,009	\$859,962,931	\$935,322,616	\$943,015,657	\$7,693,041	0.82%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$97,498,466	\$101,737,799	\$103,129,891	\$103,129,891	\$0	0.00%
69020 Sewer Bond Parity Debt Service	23,520,080	25,036,131	25,036,131	25,036,131	0	0.00%
69040 Sewer Bond Subordinate Debt Service	21,934,018	25,781,875	25,781,875	25,781,875	0	0.00%
69300 Sewer Construction Improvements	69,829,875	70,000,000	111,227,814	111,227,814	0	0.00%
69310 Sewer Bond Construction	32,937,655	0	86,309,040	86,309,040	0	0.00%
Total Enterprise Funds	\$245,720,094	\$222,555,805	\$351,484,751	\$351,484,751	\$0	0.00%
TOTAL PROPRIETARY FUNDS	\$997,724,103	\$1,082,518,736	\$1,286,807,367	\$1,294,500,408	\$7,693,041	0.60%
FIDUCIARY FUNDS						
Agency Funds						
70000 Route 28 Tax District	\$10,824,560	\$11,983,354	\$11,983,592	\$11,983,592	\$0	0.00%
70040 Mosaic District Community Development Authority	5,218,739	5,406,400	5,406,400	5,406,400	0	0.00%
Total Agency Funds	\$16,043,299	\$17,389,754	\$17,389,992	\$17,389,992	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$343,661,961	\$405,465,087	\$405,465,087	\$405,465,087	\$0	0.00%
73010 Uniformed Employees Retirement Trust	113,708,900	138,195,542	138,195,542	138,195,542	0	0.00%
73020 Police Retirement Trust	95,187,077	100,577,486	100,577,486	104,077,486	3,500,000	3.48%
73030 OPEB Trust	21,993,695	12,503,529	12,503,529	24,338,529	11,835,000	94.65%

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Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	198,526,423	214,154,663	211,082,894	211,082,894	0	0.00%
S71100 Public School OPEB Trust	54,892,816	23,195,500	23,195,500	23,195,500	0	0.00%
Total Trust Funds	\$827,970,872	\$894,091,807	\$891,020,038	\$906,355,038	\$15,335,000	1.72%
TOTAL FIDUCIARY FUNDS	\$844,014,171	\$911,481,561	\$908,410,030	\$923,745,030	\$15,335,000	1.69%
TOTAL APPROPRIATED FUNDS	\$7,670,014,619	\$7,965,356,756	\$10,286,815,173	\$10,675,193,872	\$388,378,699	3.78%
Less: Internal Service Funds ³	(\$752,004,009)	(\$859,962,931)	(\$935,322,616)	(\$943,015,657)	(\$7,693,041)	0.82%
NET EXPENDITURES	\$6,918,010,610	\$7,105,393,825	\$9,351,492,557	\$9,732,178,215	\$380,685,658	4.07%

¹The FY 2018 Actuals reflect audit adjustments as included in the FY 2018 Comprehensive Annual Financial Report (CAFR). In addition, offsetting adjustments to the *FY 2019 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.

²The *FY 2019 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 2019 Third Quarter Review*, the changes were already identified for the Board of Supervisors in the *FY 2020 Advertised Budget Plan* to present the most current information at that time.

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