

FY 2021 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$268,482,803	\$184,890,694	\$450,483,673	\$450,483,673	\$0	0.00%
Revenue						
Real Property Taxes	\$2,898,128,734	\$3,002,075,466	\$2,999,403,837	\$3,003,122,258	\$3,718,421	0.12%
Personal Property Taxes ¹	441,668,485	428,024,388	419,929,567	431,128,068	11,198,501	2.67%
General Other Local Taxes	535,816,255	489,100,905	505,274,909	522,670,568	17,395,659	3.44%
Permit, Fees & Regulatory Licenses	54,002,649	49,642,908	49,642,908	50,227,871	584,963	1.18%
Fines & Forfeitures	10,001,169	11,795,664	7,934,518	5,354,518	(2,580,000)	(32.52%)
Revenue from Use of Money & Property	66,201,313	24,257,799	24,257,799	24,257,799	0	0.00%
Charges for Services	70,109,331	83,119,246	56,526,667	32,818,852	(23,707,815)	(41.94%)
Revenue from the Commonwealth ¹	308,774,709	312,712,922	312,963,571	312,020,347	(943,224)	(0.30%)
Revenue from the Federal Government	246,969,447	40,235,797	40,879,247	40,015,038	(864,209)	(2.11%)
Recovered Costs/Other Revenue	15,486,984	16,234,444	15,526,944	14,441,507	(1,085,437)	(6.99%)
Total Revenue	\$4,647,159,076	\$4,457,199,539	\$4,432,339,967	\$4,436,056,826	\$3,716,859	0.08%
Transfers In						
Fund 40030 Cable Communications	\$2,785,414	\$2,411,781	\$2,411,781	\$2,411,781	\$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	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	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	\$9,081,414	\$8,707,781	\$8,707,781	\$8,707,781	\$0	0.00%
Total Available	\$4,924,723,293	\$4,650,798,014	\$4,891,531,421	\$4,895,248,280	\$3,716,859	0.08%
Direct Expenditures						
Personnel Services	\$869,821,333	\$907,917,682	\$905,659,979	\$907,401,126	\$1,741,147	0.19%
Operating Expenses	383,281,086	355,528,865	538,217,038	536,235,615	(1,981,423)	(0.37%)
Recovered Costs	(33,946,503)	(34,995,105)	(36,726,625)	(36,726,625)	0	0.00%
Capital Equipment	3,743,134	200,000	8,189,212	8,189,212	0	0.00%
Fringe Benefits	391,643,204	399,978,711	400,813,391	392,659,427	(8,153,964)	(2.03%)
Total Direct Expenditures	\$1,614,542,254	\$1,628,630,153	\$1,816,152,995	\$1,807,758,755	(\$8,394,240)	(0.46%)
Transfers Out						
Fund S10000 School Operating	\$2,136,016,697	\$2,143,322,211	\$2,143,322,211	\$2,143,322,211	\$0	0.00%
Fund S31000 School Construction	13,100,000	13,100,000	13,100,000	13,100,000	0	0.00%
Fund 10010 Revenue Stabilization ³	3,662,158	0	3,955,212	3,955,212	0	0.00%
Fund 10015 Economic Opportunity Reserve ³	34,215,003	8,263,008	14,050,131	14,050,131	0	0.00%
Fund 10020 Community Funding Pool	11,828,596	12,283,724	12,283,724	12,283,724	0	0.00%

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Fund 10030 Contributory Fund	14,618,937	14,506,749	15,131,749	15,266,749	135,000	0.89%
Fund 10040 Information Technology	4,190,000	0	10,000,000	16,144,000	6,144,000	61.44%
Fund 20000 County Debt Service	131,759,616	131,040,472	131,040,472	131,040,472	0	0.00%
Fund 20001 School Debt Service	197,982,182	198,182,333	198,182,333	198,182,333	0	0.00%
Fund 30000 Metro Operations and Construction	43,950,424	43,950,424	43,950,424	43,950,424	0	0.00%
Fund 30010 General Construction and Contributions	24,246,720	16,456,430	22,059,189	23,469,189	1,410,000	6.39%
Fund 30015 Environmental and Energy Program	0	916,615	7,966,615	9,116,615	1,150,000	14.44%
Fund 30020 Infrastructure Replacement and Upgrades	11,251,187	0	12,315,375	12,315,375	0	0.00%
Fund 30030 Library Construction	1,530,000	0	0	0	0	-
Fund 30060 Pedestrian Walkway Improvements	1,791,125	700,000	3,018,555	3,018,555	0	0.00%
Fund 30070 Public Safety Construction	300,000	0	0	0	0	-
Fund 40000 County Transit Systems	40,633,472	40,633,472	40,633,472	40,633,472	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	146,575,985	147,554,569	147,554,569	147,216,019	(338,550)	(0.23%)
Fund 40045 Early Childhood Birth to 5	0	32,564,400	32,564,400	32,611,229	46,829	0.14%
Fund 40090 E-911	0	0	0	220,145	220,145	-
Fund 40330 Elderly Housing Programs	1,885,995	1,885,995	1,885,995	1,893,531	7,536	0.40%
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	21,728,320	24,291,320	24,291,320	24,302,085	10,765	0.04%
Fund 60020 Document Services Division	3,941,831	3,941,831	3,941,831	3,965,515	23,684	0.60%
Fund 60030 Technology Infrastructure Services	4,824,696	0	0	58,132	58,132	-
Fund 73030 OPEB Trust	4,490,000	4,490,000	4,490,000	4,490,000	0	0.00%
Fund 80000 Park Revenue and Operating Fund	0	0	1,706,529	1,706,529	0	0.00%
Fund 81000 FCRHA General Operating	0	0	0	3,226,872	3,226,872	-
Fund 83000 Alcohol Safety Action Program	741,768	774,807	924,807	941,493	16,686	1.80%
Total Transfers Out	\$2,859,697,366	\$2,843,291,014	\$2,892,801,567	\$2,904,912,666	\$12,111,099	0.42%
Total Disbursements	\$4,474,239,620	\$4,471,921,167	\$4,708,954,562	\$4,712,671,421	\$3,716,859	0.08%
Total Ending Balance	\$450,483,673	\$178,876,847	\$182,576,859	\$182,576,859	\$0	0.00%
Less:						
Managed Reserve ²	\$184,890,694	\$178,876,847	\$182,576,859	\$182,576,859	\$0	0.00%
CARES Coronavirus Relief Fund Balance ³	144,533,078	0	0	0	0	-
FY 2020 Audit Adjustments	4,773,025	0	0	0	0	-
Total Available	\$116,286,876	\$0	\$0	\$0	\$0	-

¹ 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.

² 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 2021.

³ The CARES Coronavirus Relief Fund (CRF) Balance represents unspent federal stimulus funds as of year-end FY 2020. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2021 to allow for spending through the CRF spending deadline of December 31, 2021.