

FY 2021 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan ¹	FY 2021 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,614,542,254	\$1,628,630,153	\$1,816,152,995	\$1,807,758,755	(\$8,394,240)	(0.46%)
10015 Economic Opportunity Reserve	3,007,339	0	45,644,215	45,644,215	0	0.00%
10020 Consolidated Community Funding Pool	11,609,266	12,283,724	12,681,743	12,681,743	0	0.00%
10030 Contributory Fund	15,315,381	14,507,460	15,132,460	15,267,460	135,000	0.89%
10040 Information Technology	15,177,116	250,000	51,185,836	58,063,391	6,877,555	13.44%
Total General Fund Group	\$1,659,651,356	\$1,655,671,337	\$1,940,797,249	\$1,939,415,564	(\$1,381,685)	(0.07%)
Debt Service Funds						
20000 Consolidated Debt Service	\$333,813,558	\$336,676,960	\$340,699,525	\$328,661,525	(\$12,038,000)	(3.53%)
Capital Project Funds						
30000 Metro Operations and Construction	\$92,955,258	\$78,978,719	\$82,239,462	\$82,239,462	\$0	0.00%
30010 General Construction and Contributions	41,881,227	21,031,430	180,789,223	242,704,976	61,915,753	34.25%
30015 Environmental and Energy Program	0	916,615	16,278,219	17,428,219	1,150,000	7.06%
30020 Infrastructure Replacement and Upgrades	16,137,778	0	46,211,582	51,493,582	5,282,000	11.43%
30030 Library Construction	1,020,366	0	20,348,940	110,348,940	90,000,000	442.28%
30040 Contributed Roadway Improvements	2,579,858	0	40,485,749	40,485,749	0	0.00%
30050 Transportation Improvements	17,691,164	0	75,625,208	75,625,208	0	0.00%
30060 Pedestrian Walkway Improvements	2,988,541	700,000	6,070,070	6,070,070	0	0.00%
30070 Public Safety Construction	33,252,679	0	359,681,732	378,395,345	18,713,613	5.20%
30080 Commercial Revitalization Program	(12,218)	0	0	0	0	-
30090 Pro Rata Share Drainage Construction	2,320,481	0	3,228,301	3,228,301	0	0.00%
30300 Affordable Housing Development and Investment	12,639,692	19,247,000	63,518,021	63,518,021	0	0.00%
30310 Housing Assistance Program	189,940	0	0	0	0	-
30400 Park Authority Bond Construction	19,280,019	0	84,446,972	184,446,972	100,000,000	118.42%
S31000 Public School Construction	214,613,884	203,770,390	547,751,142	547,751,142	0	0.00%
Total Capital Project Funds	\$457,538,669	\$324,644,154	\$1,526,674,621	\$1,803,735,987	\$277,061,366	18.15%
Special Revenue Funds						
40000 County Transit Systems	\$105,597,118	\$107,995,174	\$122,868,886	\$122,868,886	\$0	0.00%
40010 County and Regional Transportation Projects	97,979,220	58,242,329	382,007,665	382,007,665	0	0.00%
40030 Cable Communications	10,686,583	10,113,722	18,937,240	18,986,762	49,522	0.26%
40040 Fairfax-Falls Church Community Services Board	175,900,553	182,861,770	188,774,963	188,436,413	(338,550)	(0.18%)
40045 Early Childhood Birth to 5	0	32,780,360	32,780,360	32,827,189	46,829	0.14%
40050 Reston Community Center	10,890,508	9,584,898	11,286,269	11,391,235	104,966	0.93%
40060 McLean Community Center	5,647,128	6,081,083	7,032,502	7,078,257	45,755	0.65%
40070 Burgundy Village Community Center	38,045	46,596	81,801	137,878	56,077	68.55%
40080 Integrated Pest Management Program	1,868,330	3,314,255	3,503,941	3,520,628	16,687	0.48%
40090 E-911	46,396,672	52,585,811	67,155,163	67,375,308	220,145	0.33%
40100 Stormwater Services	84,456,631	83,964,976	255,914,462	255,914,462	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	35,222,187	14,457,600	27,457,600	27,457,600	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	55,962,980	500,000	42,544,976	42,544,976	0	0.00%
40125 Metrorail Parking System Pledged Revenues	23,040,914	15,439,113	18,498,917	16,953,917	(1,545,000)	(8.35%)
40130 Leaf Collection	2,592,602	2,372,031	2,400,182	2,405,565	5,383	0.22%
40140 Refuse Collection and Recycling Operations	20,266,037	20,442,823	21,360,634	21,700,522	339,888	1.59%
40150 Refuse Disposal	52,355,864	56,527,725	63,298,613	63,430,485	131,872	0.21%
40170 I-95 Refuse Disposal	7,446,359	11,277,195	19,289,255	19,325,318	36,063	0.19%
40180 Tysons Service District	11,844,154	0	10,902,868	10,902,868	0	0.00%

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Special Revenue Funds (Cont.)						
40190 Reston Service District	\$45,435	\$0	\$915,248	\$915,248	\$0	0.00%
40300 Housing Trust Fund	1,400,097	3,661,782	25,217,181	25,217,181	0	0.00%
40330 Elderly Housing Programs	3,517,389	3,110,720	3,292,378	3,299,914	7,536	0.23%
40360 Homeowner and Business Loan Programs	2,160,106	0	0	0	0	-
50000 Federal/State Grants	128,798,839	119,853,537	510,753,325	552,389,644	41,636,319	8.15%
50800 Community Development Block Grant	10,872,604	5,609,339	33,446,423	33,445,514	(909)	(0.00%)
50810 HOME Investment Partnerships Program	1,216,455	1,940,695	6,081,266	6,080,769	(497)	(0.01%)
S10000 Public School Operating	2,918,211,774	3,042,275,914	3,175,116,828	3,166,442,898	(8,673,930)	(0.27%)
S40000 Public School Food and Nutrition Services	79,852,360	102,511,846	69,386,079	69,386,079	0	0.00%
S43000 Public School Adult and Community Education	7,968,086	9,518,861	8,403,978	8,642,222	238,244	2.83%
S50000 Public School Grants & Self Supporting Programs	71,614,908	81,350,180	125,251,700	125,740,729	489,029	0.39%
Total Special Revenue Funds	\$3,973,849,938	\$4,038,420,335	\$5,253,960,703	\$5,286,826,132	\$32,865,429	0.63%
TOTAL GOVERNMENTAL FUNDS	\$6,424,853,521	\$6,355,412,786	\$9,062,132,098	\$9,358,639,208	\$296,507,110	3.27%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$30,695,844	\$28,480,902	\$39,580,902	\$39,591,667	\$10,765	0.03%
60010 Department of Vehicle Services	69,713,672	82,011,282	89,205,767	89,456,595	250,828	0.28%
60020 Document Services	8,979,707	9,428,679	10,436,121	10,459,805	23,684	0.23%
60030 Technology Infrastructure Services	47,964,474	45,138,657	51,307,950	52,666,082	1,358,132	2.65%
60040 Health Benefits	173,520,387	183,542,654	237,785,224	237,785,224	0	0.00%
S60000 Public School Insurance	18,059,380	18,698,552	19,142,443	19,142,443	0	0.00%
S62000 Public School Health and Flexible Benefits	417,147,400	521,674,775	554,112,476	559,053,681	4,941,205	0.89%
Total Internal Service Funds	\$766,080,864	\$888,975,501	\$1,001,570,883	\$1,008,155,497	\$6,584,614	0.66%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$104,645,960	\$106,637,117	\$112,051,516	\$112,051,516	\$0	0.00%
69020 Sewer Bond Parity Debt Service	24,860,827	32,316,306	32,316,306	32,446,306	130,000	0.40%
69040 Sewer Bond Subordinate Debt Service	25,106,942	25,437,026	25,437,026	25,437,026	0	0.00%
69300 Sewer Construction Improvements	77,044,064	65,000,000	131,311,053	131,311,053	0	0.00%
69310 Sewer Bond Construction	43,620,184	190,727,825	202,718,824	240,788,824	38,070,000	18.78%
Total Enterprise Funds	\$275,277,977	\$420,118,274	\$503,834,725	\$542,034,725	\$38,200,000	7.58%
TOTAL PROPRIETARY FUNDS	\$1,041,358,841	\$1,309,093,775	\$1,505,405,608	\$1,550,190,222	\$44,784,614	2.97%
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$12,014,316	\$12,336,888	\$12,335,672	\$12,335,672	\$0	0.00%
70040 Mosaic District Community Development Authority	5,534,213	5,664,600	5,664,600	2,832,300	(2,832,300)	(50.00%)
Total Custodial Funds	\$17,548,529	\$18,001,488	\$18,000,272	\$15,167,972	(\$2,832,300)	(15.73%)
Trust Funds						
73000 Employees' Retirement Trust	\$385,215,533	\$428,446,904	\$428,446,904	\$430,470,264	\$2,023,360	0.47%
73010 Uniformed Employees Retirement Trust	128,025,713	144,179,040	144,179,040	150,184,046	6,005,006	4.16%
73020 Police Retirement Trust	103,756,900	112,426,680	112,426,680	114,431,686	2,005,006	1.78%
73030 OPEB Trust	23,652,695	12,539,673	12,539,673	24,870,927	12,331,254	98.34%

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Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$208,179,693	\$223,764,655	\$219,849,097	\$219,849,097	\$0	0.00%
S71100 Public School OPEB Trust	23,976,363	19,994,500	19,994,500	19,994,500	0	0.00%
Total Trust Funds	\$872,806,897	\$941,351,452	\$937,435,894	\$959,800,520	\$22,364,626	2.39%
TOTAL FIDUCIARY FUNDS	\$890,355,426	\$959,352,940	\$955,436,166	\$974,968,492	\$19,532,326	2.04%
TOTAL APPROPRIATED FUNDS	\$8,356,567,788	\$8,623,859,501	\$11,522,973,872	\$11,883,797,922	\$360,824,050	3.13%
Less: Internal Service Funds ²	(\$766,080,864)	(\$888,975,501)	(\$1,001,570,883)	(\$1,008,155,497)	(\$6,584,614)	0.66%
NET EXPENDITURES	\$7,590,486,924	\$7,734,884,000	\$10,521,402,989	\$10,875,642,425	\$354,239,436	3.37%

¹ The FY 2021 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 2021 Third Quarter Review, the changes were already identified for the Board of Supervisors in the FY 2022 Advertised Budget Plan to present the most current information at that time.

² Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.