

**FY 2022 THIRD QUARTER FUND STATEMENT
FUND 10001, GENERAL FUND**

	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$450,483,673	\$182,576,859	\$490,597,395	\$490,597,395	\$0	0.00%
Revenue						
Real Property Taxes	\$3,006,833,157	\$3,047,959,917	\$3,047,959,917	\$3,051,670,797	\$3,710,880	0.12%
Personal Property Taxes ¹	431,079,622	442,806,499	451,652,323	460,705,328	9,053,005	2.00%
General Other Local Taxes	549,104,239	525,807,944	545,966,336	559,626,031	13,659,695	2.50%
Permit, Fees & Regulatory Licenses	57,076,113	52,439,181	50,782,784	50,782,784	0	0.00%
Fines & Forfeitures	5,477,214	8,727,970	6,913,687	6,913,687	0	0.00%
Revenue from Use of Money & Property	24,776,135	14,973,158	14,597,536	14,597,536	0	0.00%
Charges for Services	33,695,016	57,104,738	50,885,981	50,885,981	0	0.00%
Revenue from the Commonwealth ¹	308,776,179	312,963,571	313,696,177	311,396,177	(2,300,000)	(0.73%)
Revenue from the Federal Government	156,499,874	40,015,038	40,733,909	40,533,909	(200,000)	(0.49%)
Recovered Costs/Other Revenue	18,312,162	15,526,944	14,778,130	14,778,130	0	0.00%
Total Revenue	\$4,591,629,711	\$4,518,324,960	\$4,537,966,780	\$4,561,890,360	\$23,923,580	0.53%
Transfers In						
Fund 40030 Cable Communications	\$2,411,781	\$2,704,481	\$2,704,481	\$2,704,481	\$0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	0	0	15,000,000	15,000,000	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	\$8,707,781	\$9,000,481	\$24,000,481	\$24,000,481	\$0	0.00%
Total Available	\$5,050,821,165	\$4,709,902,300	\$5,052,564,656	\$5,076,488,236	\$23,923,580	0.47%
Direct Expenditures						
Personnel Services	\$884,112,034	\$928,006,180	\$934,494,077	\$935,315,058	\$820,981	0.09%
Operating Expenses	420,880,189	353,349,630	547,513,316	544,815,156	(2,698,160)	(0.49%)
Recovered Costs	(32,584,049)	(35,235,529)	(35,297,306)	(35,297,306)	0	0.00%
Capital Equipment	5,083,216	581,600	3,934,629	4,286,629	352,000	8.95%
Fringe Benefits	377,819,714	408,314,455	410,672,935	410,710,954	38,019	0.01%
Total Direct Expenditures	\$1,655,311,104	\$1,655,016,336	\$1,861,317,651	\$1,859,830,491	(\$1,487,160)	(0.08%)

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	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out						
Fund S10000 School Operating	\$2,143,322,211	\$2,172,661,166	\$2,172,661,166	\$2,172,661,166	\$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 ²	3,955,212	0	7,952,596	9,102,768	1,150,172	14.46%
Fund 10015 Economic Opportunity Reserve ²	14,050,131	0	696,739	926,773	230,034	33.02%
Fund 10020 Community Funding Pool	12,283,724	12,283,724	12,283,724	12,283,724	0	0.00%
Fund 10030 Contributory Fund	15,266,749	14,492,449	15,177,449	15,177,449	0	0.00%
Fund 10040 IT Projects	16,144,000	0	20,611,200	27,049,400	6,438,200	31.24%
Fund 20000 County Debt Service	131,040,472	131,317,132	131,317,132	131,317,132	0	0.00%
Fund 20001 School Debt Service	198,182,333	197,118,522	197,118,522	197,118,522	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	23,469,189	16,579,278	52,691,229	52,991,229	300,000	0.57%
Fund 30015 Environmental and Energy Program	9,116,615	1,298,767	19,498,767	19,498,767	0	0.00%
Fund 30020 Infrastructure Replacement and Upgrades	12,315,375	0	19,906,318	28,291,318	8,385,000	42.12%
Fund 30050 Transportation Improvements	0	0	5,000,000	5,000,000	0	0.00%
Fund 30060 Pedestrian Walkway Improvements	3,018,555	800,000	800,000	800,000	0	0.00%
Fund 30070 Public Safety Construction	0	0	2,500,000	2,500,000	0	0.00%
Fund 30300 Affordable Housing Development and Investment	0	0	10,000,000	12,000,700	2,000,700	20.01%
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	147,216,019	148,691,446	150,158,878	150,158,878	0	0.00%
Fund 40045 Early Childhood Birth to 5	32,611,229	32,619,636	32,667,557	32,667,557	0	0.00%
Fund 40090 E-911	220,145	6,400,398	6,623,874	7,331,793	707,919	10.69%
Fund 40330 Elderly Housing Programs	1,893,531	1,888,604	1,890,758	1,890,758	0	0.00%
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	24,302,085	24,308,191	25,960,961	25,960,961	0	0.00%
Fund 60010 Department of Vehicle Services	0	0	0	479,774	479,774	-
Fund 60020 Document Services Division	3,965,515	3,941,831	3,965,525	3,965,525	0	0.00%
Fund 60030 Technology Infrastructure Services	58,132	0	2,059,235	6,858,038	4,798,803	233.04%
Fund 73030 OPEB Trust	4,490,000	5,000,000	5,000,000	5,000,000	0	0.00%
Fund 80000 Park Revenue and Operating Fund	1,706,529	0	2,283,737	2,283,737	0	0.00%
Fund 81000 FCRHA General Operating	3,226,872	0	0	0	0	-
Fund 83000 Alcohol Safety Action Program	941,493	791,411	808,641	808,641	0	0.00%
Total Transfers Out	\$2,904,912,666	\$2,872,309,105	\$3,001,750,558	\$3,026,241,160	\$24,490,602	0.82%
Total Disbursements	\$4,560,223,770	\$4,527,325,441	\$4,863,068,209	\$4,886,071,651	\$23,003,442	0.47%

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Total Ending Balance	\$490,597,395	\$182,576,859	\$189,496,447	\$190,416,585	\$920,138	0.49%
Less:						
Managed Reserve ²	\$182,576,859	\$182,576,859	\$189,496,447	\$190,416,585	\$920,138	0.49%
CARES Coronavirus Relief Fund Balance ³	10,818,727	0	0	0	0	-
ARPA Conronavirus State and Local Fund ³	111,447,319	0	0	0	0	
FY 2021 Audit Adjustments	8,283,873	0	0	0	0	-
Total Available	\$177,470,617	\$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 2022.

³ 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.