

GOVERNMENTAL OPERATING FUND SUMMARIES

	General Operating Fund ¹			Other Operating Funds ²			Total Government Operating Funds		
	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed
BEGINNING BALANCE	\$69,069,939	\$100,512,610	\$100,512,610	\$20,545,950	\$16,167,321	\$22,839,448	\$89,504,953	\$116,525,437	\$123,078,369
REVENUES									
Real Estate Tax	391,213,244	420,112,428	447,518,669				\$391,213,244	\$420,112,428	\$447,518,669
Personal Property Tax	81,743,400	91,025,726	93,772,848				81,743,400	91,025,726	93,772,848
BPOL Tax	52,568,059	50,500,000	52,500,000				52,568,059	50,500,000	52,500,000
Sales Tax	33,116,566	33,859,087	35,129,970				33,116,566	33,859,087	35,129,970
Transient Tax	18,512,163	18,495,000	20,003,561				18,512,163	18,495,000	20,003,561
Commercial Utility Tax	9,944,398	9,500,000	9,750,000				9,944,398	9,500,000	9,750,000
Consumption Usage Tax	775,033	775,000	775,000				775,033	775,000	775,000
Restaurant Meals Tax	25,734,571	26,834,292	28,840,618				25,734,571	26,834,292	28,840,618
Communications Tax	-	-	7,246,221				-	-	7,246,221
Other Local Taxes	18,050,246	15,800,755	15,180,000				18,050,246	15,800,755	15,180,000
Subtotal Taxes	\$631,657,680	\$666,902,288	\$710,716,887				\$631,657,680	\$666,902,288	710,716,887
Decal Fees	3,482,431	3,500,000	3,500,000				\$3,482,431	\$3,500,000	\$3,500,000
Licenses, Permits and Fees	11,210,011	10,028,428	8,606,979				\$11,210,011	\$10,028,428	\$8,606,979
Fines, Interest, Other	22,277,038	17,864,255	22,214,283				22,277,038	17,864,255	22,214,283
Charges for Services	36,978,694	37,192,839	35,196,030				36,978,694	37,192,839	35,196,030
Miscellaneous	14,855,730	8,704,829	9,840,614				14,855,730	8,704,829	9,840,614
Revenue from State	63,011,781	60,197,365	62,561,532				63,011,781	60,197,365	62,561,532
Revenue from Federal Govt.	27,941,149	23,707,995	19,463,655				27,941,149	23,707,995	19,463,655
Subtotal Other	\$179,756,834	\$161,195,711	\$161,383,093				\$179,756,834	\$161,195,711	\$161,383,093
TOTAL REVENUES	\$811,414,514	\$828,097,999	\$872,099,980	\$97,616,430	\$100,352,621	\$111,988,533	\$909,030,944	\$928,450,620	\$984,088,513
TRANSFERS IN	\$378,912	\$787,754	\$2,713,896	\$765,730	\$608,369	\$439,304	\$1,144,642	\$1,396,123	\$3,153,200
TOTAL BALANCE & REVENUES & TRANSFERS IN	\$880,863,365	\$929,398,363	\$975,326,486	\$118,928,110	\$117,128,311	\$135,267,285	\$999,791,475	\$1,046,526,674	\$1,110,593,771
EXPENDITURES									
Operating Expenses	\$420,624,669	\$438,341,524	\$459,886,876	\$72,625,273	\$80,679,274	\$84,434,446	\$493,249,942	\$519,020,798	\$544,321,322
Metro Operations	13,000,000	14,700,000	17,400,000				13,000,000	14,700,000	17,400,000
Capital Outlay	10,526,905	10,868,000	12,074,215				10,526,905	10,868,000	12,074,215
Contingents - General/Other	-	1,000,000	1,000,000				-	1,000,000	1,000,000
Contingents - Housing Fund	-	5,772,508	5,428,412				-	5,772,508	5,428,412
Subtotal	\$444,151,574	\$470,682,032	\$495,789,503	\$72,625,273	\$80,679,274	\$84,434,446	\$516,776,847	\$551,361,306	\$580,223,949
Debt Service	\$42,123,102	\$46,164,367	\$47,663,203	\$6,662,957	\$11,857,483	\$18,850,937	\$48,786,059	\$58,021,850	\$66,514,140
Subtotal County	\$486,274,676	\$516,846,399	\$543,452,706	\$79,288,230	\$92,536,757	\$103,285,383	\$565,562,906	\$609,383,156	\$646,738,089
Schools Transfer	293,310,349	311,430,985	329,704,141				293,310,349	311,430,985	329,704,141
Subtotal Schools	\$293,310,349	\$311,430,985	\$329,704,141				\$293,310,349	\$311,430,985	\$329,704,141
TOTAL EXPENDITURES	\$779,585,025	\$828,277,384	\$873,156,847	\$79,288,230	\$92,536,757	\$103,285,383	\$858,873,255	\$920,814,141	\$976,442,230
TRANSFERS OUT	\$765,730	\$608,369	\$439,304	\$10,075,333	\$9,446,000	\$9,655,000	\$10,841,063	\$10,054,369	\$10,094,304
TOTAL EXP. & TRANSFERS	\$780,350,755	\$828,885,753	\$873,596,151	\$89,363,563	\$101,982,757	\$112,940,383	\$869,714,318	\$930,868,510	\$986,536,534
ENDING BALANCE	\$100,512,610	\$100,512,610	\$101,730,335	\$29,564,547	\$15,145,554	\$22,326,902	\$130,077,157	\$115,658,164	\$124,057,237

Footnotes:

¹ Certain portions of fund balance have been reserved or designated by the County Board for specific purposes (See CAFR)

² Revenue and expenditure detail for Other Operating Funds can be found in the fund statements contained in the Enterprise, Special Revenue and Internal Service Fund section of this budget book.

GOVERNMENTAL OPERATING FUND SUMMARIES

	Travel & Tourism Fund			Rosslyn Business Improvement District			Crystal City Business Improvement District		
	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed
BEGINNING BALANCE	\$294,649	\$101,497	\$122,501	\$110,936	\$154,494	\$273,689	\$0	\$0	\$0
TOTAL REVENUES	\$974,434	\$990,500	\$1,080,678	\$1,941,177	\$2,052,435	\$2,400,000	\$0	\$1,701,000	\$1,786,050
TRANSFERS IN	\$247,000	\$247,000	\$247,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BALANCE & REVENUES & TRANSFERS IN	\$1,516,083	\$1,338,997	\$1,450,179	\$2,052,113	\$2,206,929	\$2,673,689	\$0	\$1,701,000	\$1,786,050
EXPENDITURES									
Operating Expenses	\$1,253,199	\$1,230,360	\$1,324,860	\$1,780,859	\$2,050,000	\$2,400,000	\$0	\$1,701,000	\$1,784,512
Debt Service									
TOTAL EXPENDITURES	\$1,253,199	\$1,230,360	\$1,324,860	\$1,780,859	\$2,050,000	\$2,400,000	\$0	\$1,701,000	\$1,784,512
TRANSFERS OUT									
TOTAL EXP. & TRANSFERS	\$1,253,199	\$1,230,360	\$1,324,860	\$1,780,859	\$2,050,000	\$2,400,000	\$0	\$1,701,000	\$1,784,512
ENDING BALANCE	\$262,884	\$108,637	\$125,319	\$271,254	\$156,929	\$273,689	\$0	\$0	\$1,538

	Community Development Fund			Section 8 Fund			Utilities Fund		
	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed
BEGINNING BALANCE	\$0	\$0	\$0	\$1,218,978	\$1,302,389	\$2,982,755	\$3,705,041	\$3,360,569	\$8,480,082
TOTAL REVENUES	\$2,320,255	\$1,816,925	\$1,816,925	16,461,191	14,500,481	15,381,316	57,331,870	60,351,109	68,979,380
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BALANCE & REVENUES & TRANSFERS IN	\$2,320,255	\$1,816,925	\$1,816,925	\$17,680,169	\$15,802,870	\$18,364,071	\$61,036,911	\$63,711,678	\$77,459,462
EXPENDITURES									
Operating Expenses	\$2,320,255	\$1,816,925	\$1,816,925	\$14,697,414	\$14,500,481	\$15,381,316	\$36,092,209	\$40,110,423	\$41,803,242
Debt Service							\$5,644,001	\$10,924,688	\$17,651,137
TOTAL EXPENDITURES	\$2,320,255	\$1,816,925	\$1,816,925	\$14,697,414	\$14,500,481	\$15,381,316	\$41,736,210	\$51,035,111	\$59,454,379
TRANSFERS OUT							\$9,945,333	\$9,316,000	\$9,525,000
TOTAL EXP. & TRANSFERS	\$2,320,255	\$1,816,925	\$1,816,925	\$14,697,414	\$14,500,481	\$15,381,316	\$51,681,543	\$60,351,111	\$68,979,379
ENDING BALANCE	\$0	\$0	\$0	\$2,982,755	\$1,302,389	\$2,982,755	\$9,355,368	\$3,360,567	\$8,480,083

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	Equipment Fund			Printing Fund			Jail Industries		
	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed
BEGINNING BALANCE	\$3,247,181	\$2,699,709	\$3,607,200	\$13,787	\$57,447	\$115,046	\$180,496	\$185,596	\$123,631
TOTAL REVENUES	\$13,074,305	\$13,878,296	\$14,939,315	\$1,288,519	\$1,154,100	\$1,253,700	\$154,311	\$252,936	\$310,329
TRANSFERS IN	\$350,418	\$178,665	\$0	\$168,312	\$182,704	\$192,304	\$0	\$0	\$0
TOTAL BALANCE & REVENUES & TRANSFERS IN	\$16,671,904	\$16,756,670	\$18,546,515	\$1,470,618	\$1,394,251	\$1,561,050	\$334,807	\$438,532	\$433,960
EXPENDITURES									
Operating Expenses	\$11,939,338	\$13,552,957	\$14,479,063	\$1,362,265	\$1,310,211	\$1,371,477	\$216,276	\$247,836	\$305,229
Debt Service									
TOTAL EXPENDITURES	\$11,939,338	\$13,552,957	\$14,479,063	\$1,362,265	\$1,310,211	\$1,371,477	\$216,276	\$247,836	\$305,229
TRANSFERS OUT	\$130,000	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXP. & TRANSFERS	\$12,069,338	\$13,682,957	\$14,609,063	\$1,362,265	\$1,310,211	\$1,371,477	\$216,276	\$247,836	\$305,229
ENDING BALANCE	\$4,602,566	\$3,073,713	\$3,937,452	\$108,353	\$84,040	\$189,573	\$118,531	\$190,696	\$128,731

	Ballston Garage		
	FY 2006 Actual	FY 2007 Adopted	FY 2008 Proposed
BEGINNING BALANCE	\$11,774,882	\$8,305,620	\$7,134,544
TOTAL REVENUES	\$4,070,368	\$3,654,839	\$4,040,840
TRANSFERS IN	\$0	\$0	\$0
TOTAL BALANCE & REVENUES & TRANSFERS IN	\$15,845,250	\$11,960,459	\$11,175,384
EXPENDITURES			
Operating Expenses	\$2,963,458	\$4,159,081	\$3,767,822
Debt Service	\$1,018,956	\$932,795	\$1,199,800
TOTAL EXPENDITURES	\$3,982,414	\$5,091,876	\$4,967,622
TRANSFERS OUT			
TOTAL EXP. & TRANSFERS	\$3,982,414	\$5,091,876	\$4,967,622
ENDING BALANCE	\$11,862,836	\$6,868,583	\$6,207,762