

FY 2023 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$2,007,076,317	\$1,756,866,860	(\$250,209,457)	\$1,916,731,543	\$1,916,731,543	\$52,569,528	\$15,577,642	\$113,042,738	\$2,097,921,451	\$181,189,908
10015 Economic Opportunity Reserve	51,112,822	276,269	(50,836,553)	0	0	50,836,553	0	2,194,302	53,030,855	53,030,855
10020 Consolidated Community Funding Pool	13,576,193	12,529,767	(1,046,426)	12,897,910	12,897,910	1,046,426	0	0	13,944,336	1,046,426
10030 Contributory Fund	18,530,288	18,519,484	(10,804)	19,821,407	19,821,407	0	0	125,000	19,946,407	125,000
10040 Information Technology Projects	76,119,025	25,730,002	(50,389,023)	0	0	50,389,023	0	22,451,401	72,840,424	72,840,424
Total General Fund Group	\$2,166,414,645	\$1,813,922,382	(\$352,492,263)	\$1,949,450,860	\$1,949,450,860	\$154,841,530	\$15,577,642	\$137,813,441	\$2,257,683,473	\$308,232,613
Debt Service Funds										
20000 Consolidated Debt Service	\$345,284,406	\$339,861,449	(\$5,422,957)	\$344,211,866	\$344,211,866	\$0	\$0	\$3,139,752	\$347,351,618	\$3,139,752
Capital Project Funds										
30000 Metro Operations and Construction	\$91,727,334	\$89,520,098	(\$2,207,236)	\$92,499,083	\$92,499,083	\$2,207,236	\$0	\$85,353	\$94,791,672	\$2,292,589
30010 General Construction and Contributions	294,117,861	48,263,367	(245,854,494)	28,210,848	28,210,848	245,854,494	0	82,327,596	356,392,938	328,182,090
30015 Environmental and Energy Program	40,152,110	7,592,043	(32,560,067)	1,298,767	1,298,767	32,560,067	0	9,100,572	42,959,406	41,660,639
30020 Infrastructure Replacement and Upgrades	92,051,798	17,883,273	(74,168,525)	1,500,000	1,500,000	74,168,525	0	23,209,867	98,878,392	97,378,392
30030 Library Construction	103,287,604	7,716,463	(95,571,141)	0	0	95,571,141	0	0	95,571,141	95,571,141
30040 Contributed Roadway Improvement	50,822,357	3,403,480	(47,418,877)	0	0	47,418,877	0	2,464,547	49,883,424	49,883,424
30050 Transportation Improvements	85,310,922	6,904,139	(78,406,783)	0	0	78,406,783	0	26,483,177	104,889,960	104,889,960
30070 Public Safety Construction	320,857,279	46,202,500	(274,654,779)	0	0	274,654,778	0	10,277,817	284,932,595	284,932,595
30090 Pro Rata Share Drainage Construction	8,607,972	239,861	(8,368,111)	0	0	8,368,111	0	2,509,936	10,878,047	10,878,047
30300 Affordable Housing Development and Investment	125,019,368	43,938,044	(81,081,324)	37,062,736	37,062,736	81,081,324	0	9,556,529	127,700,589	90,637,853
30400 Park Authority Bond Construction	144,403,710	26,698,694	(117,705,016)	0	0	117,705,016	0	1,000,000	118,705,016	118,705,016
S31000 Public School Construction	683,906,438	242,453,438	(441,453,000)	232,570,043	232,570,043	0	0	295,176,026	527,746,069	295,176,026
Total Capital Project Funds	\$2,040,264,753	\$540,815,400	(\$1,499,449,353)	\$393,141,477	\$393,141,477	\$1,057,996,352	\$0	\$462,191,420	\$1,913,329,249	\$1,520,187,772
Special Revenue Funds										
40000 County Transit Systems	\$180,189,749	\$149,962,248	(\$30,227,501)	\$142,621,525	\$142,621,525	\$18,523,510	\$0	\$27,593,378	\$188,738,413	\$46,116,888
40010 County and Regional Transportation Projects	489,560,022	115,133,358	(374,426,664)	81,821,345	81,821,345	373,920,345	0	49,886,463	505,628,153	423,806,808
40030 Cable Communications	17,233,864	9,533,885	(7,699,979)	11,081,789	11,081,789	1,444,472	0	4,993,579	17,519,840	6,438,051
40040 Fairfax-Falls Church Community Services Board	212,141,714	187,442,697	(24,699,017)	213,152,093	213,152,093	5,302,902	0	913,915	219,368,910	6,216,817
40045 Early Childhood Birth to 5	33,905,610	26,974,377	(6,931,233)	34,287,913	34,287,913	813,241	0	0	35,101,154	813,241
40050 Reston Community Center	10,895,545	9,403,364	(1,492,181)	10,712,873	10,712,873	544,344	0	1,673,165	12,930,382	2,217,509
40060 McLean Community Center	8,437,170	6,430,427	(2,006,743)	7,485,115	7,485,115	1,436,236	0	(587,541)	8,333,810	848,695
40070 Burgundy Village Community Center	113,154	26,922	(86,232)	48,856	48,856	341	0	0	49,197	341
40080 Integrated Pest Management Program	3,648,377	2,540,006	(1,108,371)	3,573,760	3,573,760	116,588	0	0	3,690,348	116,588
40090 E-911	78,378,033	53,397,642	(24,980,391)	60,784,236	60,784,236	19,443,919	0	0	80,228,155	19,443,919
40100 Stormwater Services	285,642,251	95,286,213	(190,356,038)	99,402,650	99,402,650	189,444,801	0	20,874,159	309,721,610	210,318,960
40110 Dulles Rail Phase I Transportation Improvement District	14,008,250	13,809,104	(199,146)	13,827,300	13,827,300	0	0	3,100,000	16,927,300	3,100,000
40120 Dulles Rail Phase II Transportation Improvement District	39,100,000	38,626,700	(473,300)	12,717,351	12,717,351	0	0	27,700,000	40,417,351	27,700,000
40125 Metrorail Parking System Pledged Revenue	16,294,543	13,664,077	(2,630,466)	13,159,957	13,159,957	2,630,466	0	(4,534,974)	11,255,449	(1,904,508)
40130 Leaf Collection	3,648,462	3,148,887	(499,575)	2,971,662	2,971,662	197,308	0	0	3,168,970	197,308
40140 Refuse Collection and Recycling Operations	24,351,099	21,882,997	(2,468,102)	24,440,527	24,440,527	1,513,558	0	408,020	26,362,105	1,921,578
40150 Refuse Disposal	69,269,337	65,999,632	(3,269,705)	62,595,753	62,595,753	2,967,596	0	0	65,563,349	2,967,596
40170 I-95 Refuse Disposal	20,283,895	9,912,850	(10,371,045)	12,324,301	12,324,301	9,671,822	0	0	21,996,123	9,671,822
40180 Tysons Service District	18,279,764	163,803	(18,115,961)	0	0	18,115,961	0	0	18,115,961	18,115,961
40190 Reston Service District	4,332,914	0	(4,332,914)	0	0	4,332,914	0	0	4,332,914	4,332,914
40200 Land Development Services ¹	47,640,462	45,970,012	(1,670,450)	49,183,907	49,183,907	278,522	0	817,283	50,279,712	1,095,805
40300 Housing Trust	22,598,442	3,639,666	(18,958,776)	3,593,342	3,593,342	18,958,776	0	1,319,245	23,871,363	20,278,021

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Special Revenue Funds (Cont.)										
50000 Federal/State Grants	492,471,074	198,912,228	(293,558,846)	137,057,400	137,057,400	261,316,681	0	28,805,854	427,179,935	290,122,535
50800 Community Development Block Grant	12,997,227	7,886,015	(5,111,212)	5,918,926	5,918,926	5,111,212	0	1,478,277	12,508,415	6,589,489
50810 HOME Investment Partnerships Grant	13,381,952	2,531,181	(10,850,771)	2,471,231	2,471,231	10,850,770	0	(7,357)	13,314,644	10,843,413
S10000 Public School Operating	3,669,205,125	3,317,488,147	(351,716,978)	3,486,166,734	3,486,166,734	0	0	321,632,746	3,807,799,480	321,632,746
S40000 Public School Food and Nutrition Services	138,983,173	92,711,807	(46,271,366)	135,643,195	135,643,195	0	0	6,935,663	142,578,858	6,935,663
S43000 Public School Adult and Community Education	8,790,031	8,038,635	(751,396)	9,430,318	9,430,318	0	0	(184,137)	9,246,181	(184,137)
S50000 Public School Grants & Self Supporting Programs	192,484,250	86,131,602	(106,352,648)	97,436,300	97,436,300	99,982,529	0	0	197,418,829	99,982,529
Total Special Revenue Funds	\$6,128,265,489	\$4,586,648,482	(\$1,541,617,007)	\$4,733,910,359	\$4,733,910,359	\$1,046,918,814	\$0	\$492,817,738	\$6,273,646,911	\$1,539,736,552
TOTAL GOVERNMENTAL FUNDS	\$10,680,229,293	\$7,281,247,713	(\$3,398,981,580)	\$7,420,714,562	\$7,420,714,562	\$2,259,756,696	\$15,577,642	\$1,095,962,351	\$10,792,011,251	\$3,371,296,689
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$45,464,689	\$24,571,997	(\$20,892,692)	\$35,245,740	\$35,245,740	\$15,176	\$0	\$10,310,356	\$45,571,272	\$10,325,532
60010 Department of Vehicle Services	98,727,792	81,927,482	(16,800,310)	86,288,707	86,288,707	7,905,206	0	2,302,350	96,496,263	10,207,556
60020 Document Services	9,942,104	9,266,643	(675,461)	9,502,037	9,502,037	273,482	0	0	9,775,519	273,482
60030 Technology Infrastructure Services	68,479,640	53,640,556	(14,839,084)	56,815,951	56,815,951	5,575,207	0	4,457,593	66,848,751	10,032,800
60040 Health Benefits	219,117,663	176,206,871	(42,910,792)	195,984,912	195,984,912	0	0	49,459,016	245,443,928	49,459,016
S60000 Public School Insurance	25,981,052	25,780,151	(200,901)	27,455,880	27,455,880	0	0	(2,399,418)	25,056,462	(2,399,418)
S62000 Public School Health and Flexible Benefits	580,649,848	508,959,083	(71,690,765)	588,316,704	588,316,704	0	0	(11,580,125)	576,736,579	(11,580,125)
Total Internal Service Funds	\$1,048,362,788	\$880,352,783	(\$168,010,005)	\$999,609,931	\$999,609,931	\$13,769,071	\$0	\$52,549,772	\$1,065,928,774	\$66,318,843
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$133,114,994	\$120,111,491	(\$13,003,503)	\$125,869,695	\$125,869,695	\$9,594,639	\$0	\$0	\$135,464,334	\$9,594,639
69020 Sewer Bond Parity Debt Service	33,503,257	33,221,078	(282,179)	40,104,264	40,104,264	0	0	0	40,104,264	0
69040 Sewer Bond Subordinate Debt Service	22,358,883	21,559,653	(799,230)	22,321,942	22,321,942	0	0	0	22,321,942	0
69300 Sewer Construction Improvements	157,971,611	69,047,632	(88,923,979)	90,000,000	90,000,000	88,923,979	0	0	178,923,979	88,923,979
69310 Sewer Bond Construction	137,321,230	52,981,944	(84,339,286)	210,000,000	210,000,000	84,339,286	0	1,877,736	296,217,022	86,217,022
Total Enterprise Funds	\$484,269,975	\$296,921,798	(\$187,348,177)	\$488,295,901	\$488,295,901	\$182,857,904	\$0	\$1,877,736	\$673,031,541	\$184,735,640
TOTAL PROPRIETARY FUNDS	\$1,532,632,763	\$1,177,274,581	(\$355,358,182)	\$1,487,905,832	\$1,487,905,832	\$196,626,975	\$0	\$54,427,508	\$1,738,960,315	\$251,054,483
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$12,156,271	\$11,068,078	(\$1,088,193)	\$12,084,290	\$12,084,290	\$0	\$0	\$5,073	\$12,089,363	\$5,073
70040 Mosaic District Community Development Authority	4,881,435	4,881,435	0	4,880,561	4,880,561	0	0	0	4,880,561	0
Total Agency Funds	\$17,037,706	\$15,949,513	(\$1,088,193)	\$16,964,851	\$16,964,851	\$0	\$0	\$5,073	\$16,969,924	\$5,073
Trust Funds										
73000 Employees' Retirement Trust	\$460,904,094	\$439,748,206	(\$21,155,888)	\$464,581,724	\$464,581,724	\$0	\$0	\$0	\$464,581,724	\$0
73010 Uniformed Employees Retirement Trust	159,226,421	150,986,711	(8,239,710)	157,871,380	157,871,380	0	0	0	157,871,380	0
73020 Police Retirement Trust	126,447,679	125,415,164	(1,032,515)	132,479,377	132,479,377	0	0	0	132,479,377	0
73030 OPEB Trust	24,467,548	13,368,087	(11,099,461)	15,014,669	15,014,669	0	0	0	15,014,669	0
S71000 Educational Employees' Retirement	230,059,601	213,367,857	(16,691,744)	240,743,212	240,743,212	0	0	63,909	240,807,121	63,909
S71100 Public School OPEB Trust	16,876,500	17,901,211	1,024,711	18,302,500	18,302,500	0	0	0	18,302,500	0
Total Trust Funds	\$1,017,981,843	\$960,787,236	(\$57,194,607)	\$1,028,992,862	\$1,028,992,862	\$0	\$0	\$63,909	\$1,029,056,771	\$63,909
TOTAL FIDUCIARY FUNDS	\$1,035,019,549	\$976,736,749	(\$58,282,800)	\$1,045,957,713	\$1,045,957,713	\$0	\$0	\$68,982	\$1,046,026,695	\$68,982
TOTAL APPROPRIATED FUNDS	\$13,247,881,605	\$9,435,259,043	(\$3,812,622,562)	\$9,954,578,107	\$9,954,578,107	\$2,456,383,671	\$15,577,642	\$1,150,458,841	\$13,576,998,261	\$3,622,420,154
Less: Internal Service Funds ¹	(\$1,048,362,788)	(\$880,352,783)	\$168,010,005	(\$999,609,931)	(\$999,609,931)	(\$13,769,071)	\$0	(\$52,549,772)	(\$1,065,928,774)	(\$66,318,843)
NET EXPENDITURES	\$12,199,518,817	\$8,554,906,260	(\$3,644,612,557)	\$8,954,968,176	\$8,954,968,176	\$2,442,614,600	\$15,577,642	\$1,097,909,069	\$12,511,069,487	\$3,556,101,311

¹ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.