

**FY 2023 CARRYOVER FUND STATEMENT**  
**FUND 10001, GENERAL FUND**

	FY 2023 Estimate	FY 2023 Actual	Increase/ (Decrease)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2024 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Beginning Balance</b>	\$581,518,953	\$581,518,953	\$0	\$204,451,288	\$204,451,288	\$0	\$0	\$0	\$526,291,630	\$321,840,342
<b>Revenue</b>										
Real Property Taxes	\$3,206,874,367	\$3,218,712,892	\$11,838,525	\$3,372,250,645	\$3,372,250,645	\$0	\$0	\$0	\$3,372,250,645	\$0
Personal Property Taxes <sup>1</sup>	537,443,717	559,004,660	21,560,943	526,141,071	526,141,071	0	0	0	526,141,071	0
General Other Local Taxes	599,288,987	609,760,977	10,471,990	608,008,172	608,008,172	0	0	0	608,008,172	0
Permit, Fees & Regulatory Licenses	9,404,120	9,839,241	435,121	9,835,922	9,835,922	0	0	0	9,835,922	0
Fines & Forfeitures	7,275,494	7,873,896	598,402	7,476,019	7,476,019	0	0	0	7,476,019	0
Revenue from Use of Money and Property	104,286,843	118,639,690	14,352,847	126,702,223	126,702,223	0	0	0	126,702,223	0
Charges for Services	59,083,001	63,005,080	3,922,079	63,309,540	63,309,540	0	0	0	63,309,540	0
Revenue from the Commonwealth <sup>1</sup>	318,587,738	317,442,230	(1,145,508)	325,664,270	325,664,270	0	0	0	325,664,270	0
Revenue from the Federal Government	40,980,882	48,012,680	7,031,798	40,950,532	40,950,532	0	0	0	40,950,532	0
Recovered Costs/Other Revenue	17,497,470	20,062,158	2,564,688	17,419,244	17,419,244	0	0	0	17,419,244	0
<b>Total Revenue</b>	<b>\$4,900,722,619</b>	<b>\$4,972,353,504</b>	<b>\$71,630,885</b>	<b>\$5,097,757,638</b>	<b>\$5,097,757,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,097,757,638</b>	<b>\$0</b>
<b>Transfers In</b>										
Fund 40030 Cable Communications	\$2,527,936	\$2,527,936	\$0	\$2,679,707	\$2,679,707	\$0	\$0	\$0	\$2,679,707	\$0
Fund 40040 Fairfax-Falls Church Community Services Board	10,000,000	10,000,000	0	0	0	0	0	0	0	0
Fund 40080 Integrated Pest Management	151,000	151,000	0	151,000	151,000	0	0	0	151,000	0
Fund 40100 Stormwater Services	1,400,000	1,400,000	0	1,400,000	1,400,000	0	0	0	1,400,000	0
Fund 40130 Leaf Collection	54,000	54,000	0	54,000	54,000	0	0	0	54,000	0
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	0	494,000	494,000	0	0	0	494,000	0
Fund 40150 Refuse Disposal	707,000	707,000	0	707,000	707,000	0	0	0	707,000	0
Fund 40170 I-95 Refuse Disposal	209,000	209,000	0	209,000	209,000	0	0	0	209,000	0
Fund 40200 Land Development Services	350,000	350,000	0	350,000	350,000	0	0	0	350,000	0
Fund 69010 Sewer Operation and Maintenance	3,000,000	3,000,000	0	3,000,000	3,000,000	0	0	0	3,000,000	0
Fund 80000 Park Revenue and Operating	820,000	820,000	0	820,000	820,000	0	0	0	820,000	0
<b>Total Transfers In</b>	<b>\$19,712,936</b>	<b>\$19,712,936</b>	<b>\$0</b>	<b>\$9,864,707</b>	<b>\$9,864,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,864,707</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,501,954,508</b>	<b>\$5,573,585,393</b>	<b>\$71,630,885</b>	<b>\$5,312,073,633</b>	<b>\$5,312,073,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,633,913,975</b>	<b>\$321,840,342</b>
<b>Direct Expenditures</b>										
Personnel Services	\$948,913,697	\$918,937,786	(\$29,975,911)	\$1,075,103,744	\$1,073,659,214	\$0	\$2,066,849	\$543,993	\$1,076,270,056	\$2,610,842
Operating Expenses	653,029,747	418,070,919	(234,958,828)	385,157,129	386,601,659	46,103,508	13,510,793	111,503,385	557,719,345	171,117,686
Recovered Costs	(37,092,794)	(33,584,500)	3,508,294	(37,051,004)	(37,051,004)	0	0	0	(37,051,004)	0
Capital Equipment	11,512,044	37,025,236	25,513,192	631,600	631,600	6,312,770	0	735,812	7,680,182	7,048,582
Fringe Benefits	430,713,623	416,417,419	(14,296,204)	492,890,074	492,890,074	153,250	0	259,548	493,302,872	412,798
<b>Total Direct Expenditures</b>	<b>\$2,007,076,317</b>	<b>\$1,756,866,860</b>	<b>(\$250,209,457)</b>	<b>\$1,916,731,543</b>	<b>\$1,916,731,543</b>	<b>\$52,569,528</b>	<b>\$15,577,642</b>	<b>\$113,042,738</b>	<b>\$2,097,921,451</b>	<b>\$181,189,908</b>
<b>Transfers Out</b>										
Fund S10000 School Operating	\$2,275,310,924	\$2,275,310,924	\$0	\$2,419,409,875	\$2,419,409,875	\$0	\$0	\$0	\$2,419,409,875	\$0
Fund S31000 School Construction	32,553,312	32,553,312	0	15,600,000	15,600,000	0	0	9,931,192	25,531,192	9,931,192
Fund 10010 Revenue Stabilization <sup>2</sup>	17,406,188	17,406,188	0	0	0	0	0	0	0	0
Fund 10015 Economic Opportunity Reserve <sup>2</sup>	3,841,177	3,841,177	0	0	0	0	0	1,083,876	1,083,876	1,083,876
Fund 10020 Community Funding Pool	12,928,260	12,928,260	0	12,897,910	12,897,910	0	0	0	12,897,910	0
Fund 10030 Contributory Fund	18,504,577	18,504,577	0	19,795,696	19,795,696	0	0	125,000	19,920,696	125,000
Fund 10040 Information Technology Projects	29,687,280	29,687,280	0	0	0	0	0	14,506,533	14,506,533	14,506,533
Fund 20000 County Debt Service	133,672,574	133,672,574	0	137,780,516	137,780,516	0	0	0	137,780,516	0
Fund 20001 School Debt Service	199,868,947	199,868,947	0	200,028,432	200,028,432	0	0	0	200,028,432	0
Fund 30000 Metro Operations and Construction	53,046,270	53,046,270	0	53,046,270	53,046,270	0	0	0	53,046,270	0
Fund 30010 General Construction and Contributions	82,371,646	82,371,646	0	23,735,848	23,735,848	0	0	36,900,428	60,636,276	36,900,428
Fund 30015 Environmental and Energy Program	11,618,767	11,618,767	0	1,298,767	1,298,767	0	0	8,050,000	9,348,767	8,050,000
Fund 30020 Infrastructure Replacement and Upgrades	31,415,961	31,415,961	0	1,500,000	1,500,000	0	0	22,876,145	24,376,145	22,876,145

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<b>Transfers Out (Cont.)</b>										
Fund 30050 Transportation Improvements	25,208,830	25,208,830	0	0	0	0	0	26,483,177	26,483,177	26,483,177
Fund 30070 Public Safety Construction	17,600,000	17,600,000	0	0	0	0	0	4,000,000	4,000,000	4,000,000
Fund 30300 Affordable Housing Development and Investment	18,000,000	18,000,000	0	0	0	0	0	8,500,000	8,500,000	8,500,000
Fund 40000 County Transit Systems	42,965,059	42,965,059	0	42,965,059	42,965,059	0	0	0	42,965,059	0
Fund 40040 Fairfax-Falls Church Community Services Board	165,445,478	165,445,478	0	175,995,187	175,995,187	0	0	0	175,995,187	0
Fund 40045 Early Childhood Birth to 5	33,286,113	33,286,113	0	34,071,953	34,071,953	0	0	0	34,071,953	0
Fund 40090 E-911	10,618,392	10,618,392	0	13,593,295	13,593,295	0	0	0	13,593,295	0
Fund 40200 Land Development Services	898,000	898,000	0	0	0	0	0	0	0	0
Fund 50000 Federal/State Grants	4,432,654	4,432,654	0	4,432,654	4,432,654	0	0	0	4,432,654	0
Fund 60000 County Insurance	33,822,493	33,822,493	0	24,520,278	24,520,278	0	0	0	24,520,278	0
Fund 60010 Department of Vehicle Services	11,504,310	11,504,310	0	0	0	0	0	186,250	186,250	186,250
Fund 60020 Document Services Division	4,062,738	4,062,738	0	4,471,518	4,471,518	0	0	0	4,471,518	0
Fund 60030 Technology Infrastructure Services	7,191,593	7,191,593	0	3,221,580	3,221,580	0	0	0	3,221,580	0
Fund 73030 OPEB Trust	2,500,000	2,500,000	0	1,500,000	1,500,000	0	0	0	1,500,000	0
Fund 80000 Park Revenue and Operating	255,000	255,000	0	0	0	0	0	0	0	0
Fund 81400 FCRHA Asset Management	9,500,000	9,500,000	0	0	0	0	0	0	0	0
Fund 83000 Alcohol Safety Action Program	910,360	910,360	0	1,025,964	1,025,964	0	0	0	1,025,964	0
<b>Total Transfers Out</b>	<b>\$3,290,426,903</b>	<b>\$3,290,426,903</b>	<b>\$0</b>	<b>\$3,190,890,802</b>	<b>\$3,190,890,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,642,601</b>	<b>\$3,323,533,403</b>	<b>\$132,642,601</b>
<b>Total Disbursements</b>	<b>\$5,297,503,220</b>	<b>\$5,047,293,763</b>	<b>(\$250,209,457)</b>	<b>\$5,107,622,345</b>	<b>\$5,107,622,345</b>	<b>\$52,569,528</b>	<b>\$15,577,642</b>	<b>\$245,685,339</b>	<b>\$5,421,454,854</b>	<b>\$313,832,509</b>
<b>Total Ending Balance</b>	<b>\$204,451,288</b>	<b>\$526,291,630</b>	<b>\$321,840,342</b>	<b>\$204,451,288</b>	<b>\$204,451,288</b>	<b>(\$52,569,528)</b>	<b>(\$15,577,642)</b>	<b>(\$245,685,339)</b>	<b>\$212,459,121</b>	<b>\$8,007,833</b>
Less:										
Managed Reserve <sup>2</sup>	\$204,451,288	\$204,451,288	\$0	\$204,451,288	\$204,451,288	\$0	\$0	\$7,672,131	\$212,123,419	\$7,672,131
ARPA Coronavirus State and Local Fiscal Recovery Funds Balance <sup>3</sup>	0	118,705,068	118,705,068	0	0	0	0	0	0	0
<b>Total Available</b>	<b>\$0</b>	<b>\$203,135,274</b>	<b>\$203,135,274</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52,569,528)</b>	<b>(\$15,577,642)</b>	<b>(\$253,357,470)</b>	<b>\$335,702</b>	<b>\$335,702</b>

<sup>1</sup> 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.

<sup>2</sup> 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 2024.

<sup>3</sup> The ARPA Coronavirus State and Local Fiscal Recovery Funds Balance represents unspent federal stimulus funds as of year-end FY 2023. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2024 to allow for spending through the ARPA spending deadline of December 31, 2026.