

FY 2024 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Beginning Balance	\$581,518,953	\$204,451,288	\$526,410,446	\$526,410,446	\$0	0.00%
Revenue¹						
Real Property Taxes	\$3,219,286,874	\$3,372,250,645	\$3,377,500,645	\$3,377,500,645	\$0	0.00%
Personal Property Taxes ¹	559,650,811	526,141,071	536,993,073	536,993,073	0	0.00%
General Other Local Taxes	609,266,024	608,008,172	609,246,843	609,246,843	0	0.00%
Permit, Fees & Regulatory Licenses	9,839,241	9,835,922	9,788,910	9,788,910	0	0.00%
Fines & Forfeitures	7,873,896	7,476,019	8,272,926	8,380,710	107,784	1.30%
Revenue from Use of Money & Property	118,639,690	126,702,223	156,635,315	156,635,315	0	0.00%
Charges for Services	62,976,188	63,309,540	67,566,065	67,566,065	0	0.00%
Revenue from the Commonwealth ²	317,345,263	325,664,270	325,664,270	325,439,270	(225,000)	(0.07%)
Revenue from the Federal Government	48,626,232	40,950,532	40,950,532	41,553,931	603,399	1.47%
Recovered Costs/Other Revenue	19,823,365	17,419,244	18,234,080	18,234,080	0	0.00%
Total Revenue	\$4,973,327,584	\$5,097,757,638	\$5,150,852,659	\$5,151,338,842	\$486,183	0.01%
Transfers In						
Fund 40030 Cable Communications	\$2,527,936	\$2,679,707	\$2,679,707	\$2,679,707	\$0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	10,000,000	0	0	0	0	-
Fund 40080 Integrated Pest Management	151,000	151,000	151,000	151,000	0	0.00%
Fund 40100 Stormwater Services	1,400,000	1,400,000	1,400,000	1,400,000	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	707,000	707,000	707,000	707,000	0	0.00%
Fund 40170 I-95 Refuse Disposal	209,000	209,000	209,000	209,000	0	0.00%
Fund 40200 Land Development Services	350,000	350,000	350,000	350,000	0	0.00%
Fund 69010 Sewer Operation and Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	0	0.00%
Fund 80000 Park Revenue and Operating	820,000	820,000	820,000	820,000	0	0.00%
Total Transfers In	\$19,712,936	\$9,864,707	\$9,864,707	\$9,864,707	\$0	0.00%
Total Available	\$5,574,559,473	\$5,312,073,633	\$5,687,127,812	\$5,687,613,995	\$486,183	0.01%
Direct Expenditures²						
Personnel Services	\$918,938,029	\$1,075,103,744	\$1,069,298,166	\$1,077,973,203	\$8,675,037	0.81%
Operating Expenses	418,047,982	385,157,129	562,489,363	562,559,085	69,722	0.01%
Recovered Costs	(33,584,500)	(37,051,004)	(37,051,004)	(37,051,004)	0	0.00%
Capital Equipment	37,855,500	631,600	9,882,054	10,372,329	490,275	4.96%
Fringe Benefits	416,465,113	492,890,074	493,302,872	479,876,770	(13,426,102)	(2.72%)
Total Direct Expenditures	\$1,757,722,124	\$1,916,731,543	\$2,097,921,451	\$2,093,730,383	(\$4,191,068)	(0.20%)

FY 2024 THIRD QUARTER FUND STATEMENT

FUND 10001, GENERAL FUND

	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Transfers Out						
Fund S10000 School Operating	\$2,275,310,924	\$2,419,409,875	\$2,419,409,875	\$2,419,409,875	\$0	0.00%
Fund S31000 School Construction	32,553,312	15,600,000	25,531,192	25,531,192	0	0.00%
Fund 10010 Revenue Stabilization ³	17,406,188	0	0	0	0	-
Fund 10015 Economic Opportunity Reserve ³	3,841,177	0	1,083,876	1,660,087	576,211	53.16%
Fund 10020 Community Funding Pool	12,928,260	12,897,910	12,897,910	12,977,337	79,427	0.62%
Fund 10030 Contributories	18,504,577	19,795,696	19,920,696	20,070,696	150,000	0.75%
Fund 10040 Information Technology Projects	29,687,280	0	14,506,533	20,917,533	6,411,000	44.19%
Fund 20000 County Debt Service	133,672,574	137,780,516	137,780,516	137,780,516	0	0.00%
Fund 20001 School Debt Service	199,868,947	200,028,432	200,028,432	200,028,432	0	0.00%
Fund 30000 Metro Operations and Construction	53,046,270	53,046,270	53,046,270	53,046,270	0	0.00%
Fund 30010 General Construction and Contributions	82,371,646	23,735,848	60,636,276	68,236,276	7,600,000	12.53%
Fund 30015 Environmental and Energy Program	11,618,767	1,298,767	9,348,767	9,406,767	58,000	0.62%
Fund 30020 Infrastructure Replacement and Upgrades	31,415,961	1,500,000	24,376,145	39,876,145	15,500,000	63.59%
Fund 30050 Transportation Improvements	25,208,830	0	26,483,177	26,483,177	0	0.00%
Fund 30070 Public Safety Construction	17,600,000	0	4,000,000	4,000,000	0	0.00%
Fund 30300 Affordable Housing Development and Investment	18,000,000	0	8,500,000	12,500,000	4,000,000	47.06%
Fund 40000 County Transit Systems	42,965,059	42,965,059	42,965,059	42,965,059	0	0.00%
Fund 40040 Fairfax-Falls Church Community Services Board	165,445,478	175,995,187	175,995,187	175,995,187	0	0.00%
Fund 40045 Early Childhood Birth to 5	33,286,113	34,071,953	34,071,953	34,071,953	0	0.00%
Fund 40090 E-911	10,618,392	13,593,295	13,593,295	13,593,295	0	0.00%
Fund 40200 Land Development Services	898,000	0	0	6,500,000	6,500,000	-
Fund 50000 Federal/State Grants	4,432,654	4,432,654	4,432,654	4,432,654	0	0.00%
Fund 60000 County Insurance	33,822,493	24,520,278	24,520,278	27,527,278	3,007,000	12.26%
Fund 60010 Department of Vehicle Services	11,504,310	0	186,250	5,000,650	4,814,400	2584.91%
Fund 60020 Document Services Division	4,062,738	4,471,518	4,471,518	4,492,593	21,075	0.47%
Fund 60030 Technology Infrastructure Services	7,191,593	3,221,580	3,221,580	6,142,154	2,920,574	90.66%
Fund 73030 OPEB Trust	2,500,000	1,500,000	1,500,000	1,500,000	0	0.00%
Fund 80000 Park Revenue and Operating	255,000	0	0	0	0	-
Fund 81400 FCRHA Asset Management	9,500,000	0	0	0	0	-
Fund 83000 Alcohol Safety Action Program	910,360	1,025,964	1,025,964	1,081,095	55,131	5.37%
Total Transfers Out	\$3,290,426,903	\$3,190,890,802	\$3,323,533,403	\$3,375,226,221	\$51,692,818	1.56%
Total Disbursements	\$5,048,149,027	\$5,107,622,345	\$5,421,454,854	\$5,468,956,604	\$47,501,750	0.88%

FY 2024 THIRD QUARTER FUND STATEMENT FUND 10001, GENERAL FUND

	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Total Ending Balance	\$526,410,446	\$204,451,288	\$265,672,958	\$218,657,391	(\$47,015,567)	(17.70%)
Less:						
Managed Reserve ³	\$204,451,288	\$204,451,288	\$212,123,419	\$218,428,265	\$6,304,846	2.97%
ARPA Connonavirus State and Local Fund ⁴	118,705,068	0	0	0	0	
FY 2023 Audit Adjustments ¹	118,816	0	0	0	0	-
Total Available	\$203,135,274	\$0	\$53,549,539	\$229,126	(\$53,320,413)	(99.57%)

¹ In order to appropriately reflect actual revenues and expenditures in the proper fiscal year, FY 2023 revenues are increased \$974,080.52 and FY 2022 expenditures are decreased \$855,264.00 to reflect audit adjustments as included in the FY 2023 Annual Comprehensive Financial Report (ACFR). As a result, the FY 2024 Revised Budget Plan reflects a net increase of \$118,816. The ACFR reflects all audit adjustments in FY 2023. Details of the audit adjustments are found in Attachment VI of the FY 2024 Third Quarter Package.

² 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.

³ 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.

⁴ 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.

FY 2024 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$5,963,478	\$7,631,068	\$7,631,068	\$7,631,068	\$0	0.00%
02 Office of the County Executive	7,585,301	9,345,204	10,152,725	10,152,725	0	0.00%
03 Department of Clerk Services	1,870,522	2,136,328	2,220,527	2,224,907	4,380	0.20%
06 Department of Finance	8,780,950	9,914,607	10,030,845	10,030,845	0	0.00%
11 Department of Human Resources	9,936,946	11,044,916	11,588,813	11,701,716	112,903	0.97%
12 Department of Procurement and Material Management	7,599,676	9,161,673	9,727,543	10,227,543	500,000	5.14%
13 Office of Public Affairs	2,262,671	2,904,184	2,970,027	2,970,027	0	0.00%
15 Office of Elections	8,294,992	8,877,648	10,323,716	12,459,537	2,135,821	20.69%
17 Office of the County Attorney	8,814,212	9,613,557	11,371,256	11,371,256	0	0.00%
20 Department of Management and Budget	6,888,819	7,968,293	8,676,982	8,676,982	0	0.00%
37 Office of the Financial and Program Auditor	207,642	470,890	470,890	470,890	0	0.00%
41 Civil Service Commission	352,728	537,810	537,810	537,810	0	0.00%
42 Office of the Independent Police Auditor	302,099	369,504	369,504	369,504	0	0.00%
43 Office of the Police Civilian Review Panel	226,935	272,430	272,430	272,430	0	0.00%
57 Department of Tax Administration	29,412,890	32,212,277	33,069,704	33,519,704	450,000	1.36%
70 Department of Information Technology	41,590,019	43,728,869	43,860,631	43,958,209	97,578	0.22%
Total Legislative-Executive Functions / Central Services	\$140,089,880	\$156,189,258	\$163,274,471	\$166,575,153	\$3,300,682	2.02%
Judicial Administration						
80 Circuit Court and Records	\$13,260,386	\$14,415,024	\$14,523,094	\$14,699,083	\$175,989	1.21%
82 Office of the Commonwealth's Attorney	8,472,594	9,009,884	9,629,311	9,629,311	0	0.00%
85 General District Court	4,836,950	6,202,001	6,461,167	6,461,167	0	0.00%
91 Office of the Sheriff	24,739,609	23,590,077	24,860,679	24,860,679	0	0.00%
Total Judicial Administration	\$51,309,539	\$53,216,986	\$55,474,251	\$55,650,240	\$175,989	0.32%
Public Safety						
04 Department of Cable and Consumer Services	\$727,734	\$906,756	\$906,954	\$906,954	\$0	0.00%
81 Juvenile and Domestic Relations District Court	24,021,263	29,374,610	29,624,896	30,396,529	771,633	2.60%
90 Police Department	238,572,894	258,985,370	265,608,695	266,856,479	1,247,784	0.47%
91 Office of the Sheriff	48,661,266	56,576,653	57,252,674	57,462,674	210,000	0.37%
92 Fire and Rescue Department	236,563,814	253,399,211	256,131,888	259,906,888	3,775,000	1.47%
93 Department of Emergency Management and Security	7,104,044	8,449,727	9,950,799	9,950,799	0	0.00%
96 Department of Animal Sheltering	3,150,805	5,643,686	6,330,016	6,330,016	0	0.00%
97 Department of Code Compliance	4,637,474	5,474,044	5,477,531	5,477,531	0	0.00%
Total Public Safety	\$563,439,294	\$618,810,057	\$631,283,453	\$637,287,870	\$6,004,417	0.95%

FY 2024 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

Agency	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Public Works						
08 Facilities Management Department	\$62,805,435	\$66,880,869	\$73,521,221	\$73,521,221	\$0	0.00%
25 Business Planning and Support	1,232,421	1,354,980	1,579,086	1,579,086	0	0.00%
26 Office of Capital Facilities	14,388,817	18,561,001	19,516,832	19,516,832	0	0.00%
Total Public Works	\$78,426,673	\$86,796,850	\$94,617,139	\$94,617,139	\$0	0.00%
Health and Welfare						
67 Department of Family Services	\$145,756,538	\$168,229,552	\$171,654,347	\$169,578,319	(\$2,076,028)	(1.21%)
71 Health Department	73,586,069	87,890,450	92,240,365	92,240,365	0	0.00%
79 Department of Neighborhood and Community Services	88,704,581	106,250,773	117,067,592	117,067,592	0	0.00%
Total Health and Welfare	\$308,047,188	\$362,370,775	\$380,962,304	\$378,886,276	(\$2,076,028)	(0.54%)
Parks and Libraries						
51 Fairfax County Park Authority	\$31,399,517	\$34,335,941	\$35,381,110	\$36,369,885	\$988,775	2.79%
52 Fairfax County Public Library	32,508,824	33,950,394	34,585,862	35,085,862	500,000	1.45%
Total Parks and Libraries	\$63,908,341	\$68,286,335	\$69,966,972	\$71,455,747	\$1,488,775	2.13%
Community Development						
16 Economic Development Authority	\$9,402,552	\$9,479,384	\$9,620,697	\$9,620,697	\$0	0.00%
30 Department of Economic Initiatives	1,870,599	2,297,804	2,572,751	2,572,751	0	0.00%
35 Department of Planning and Development	14,021,183	16,303,725	17,859,415	17,859,415	0	0.00%
38 Department of Housing and Community Development	30,004,244	34,810,582	37,874,672	38,944,635	1,069,963	2.83%
39 Office of Human Rights and Equity Programs	1,631,231	2,108,425	2,111,468	2,111,468	0	0.00%
40 Department of Transportation	9,723,435	11,833,438	13,038,267	13,038,267	0	0.00%
Total Community Development	\$66,653,244	\$76,833,358	\$83,077,270	\$84,147,233	\$1,069,963	1.29%
Nondepartmental						
87 Unclassified Administrative Expenses (Nondepartmental) ¹	\$68,551,391	\$0	\$124,624,869	\$123,896,105	(\$728,764)	(0.58%)
89 Employee Benefits	417,296,574	494,227,924	494,640,722	481,214,620	(13,426,102)	(2.71%)
Total Nondepartmental	\$485,847,965	\$494,227,924	\$619,265,591	\$605,110,725	(\$14,154,866)	(2.29%)
Total General Fund Direct Expenditures	\$1,757,722,124	\$1,916,731,543	\$2,097,921,451	\$2,093,730,383	(\$4,191,068)	(0.20%)

¹ Federal stimulus funds provided to the County through the CARES Coronavirus Relief Fund (CRF) and the American Rescue Plan Act Plan (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.

FY 2024 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,757,722,124	\$1,916,731,543	\$2,097,921,451	\$2,093,730,383	(\$4,191,068)	(0.20%)
10015 Economic Opportunity Reserve	276,269	0	53,030,855	53,607,066	576,211	1.09%
10020 Consolidated Community Funding Pool	12,529,767	12,897,910	13,944,336	14,023,763	79,427	0.57%
10030 Contributories	18,519,484	19,821,407	19,946,407	20,096,407	150,000	0.75%
10040 Information Technology Projects	25,730,002	0	72,840,424	79,874,159	7,033,735	9.66%
Total General Fund Group	\$1,814,777,646	\$1,949,450,860	\$2,257,683,473	\$2,261,331,778	\$3,648,305	0.16%
Debt Service Funds						
20000 Consolidated Debt Service	\$339,861,449	\$344,211,866	\$347,351,618	\$347,351,618	\$0	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$89,520,098	\$92,499,083	\$94,791,672	\$94,791,672	\$0	0.00%
30010 General Construction and Contributions	48,347,205	28,210,848	356,309,101	368,682,192	12,373,091	3.47%
30015 Environmental and Energy Program	7,592,043	1,298,767	42,959,406	44,049,629	1,090,223	2.54%
30020 Infrastructure Replacement and Upgrades	17,883,273	1,500,000	98,878,392	114,378,392	15,500,000	15.68%
30030 Library Construction	7,719,789	0	95,567,815	95,567,815	0	0.00%
30040 Contributed Roadway Improvements	3,580,113	0	49,706,791	49,706,791	0	0.00%
30050 Transportation Improvements	6,925,459	0	104,868,640	104,868,640	0	0.00%
30070 Public Safety Construction	46,325,739	0	284,809,356	284,862,390	53,034	0.02%
30090 Pro Rata Share Drainage Construction	239,861	0	10,878,047	10,878,047	0	0.00%
30300 Affordable Housing Development and Investment	43,938,044	37,062,736	127,700,589	132,200,589	4,500,000	3.52%
30400 Park Authority Bond Construction	26,709,091	0	118,694,619	118,694,619	0	0.00%
S31000 Public School Construction	244,851,707	232,570,043	605,829,194	749,329,194	143,500,000	23.69%
Total Capital Project Funds	\$543,632,422	\$393,141,477	\$1,990,993,622	\$2,168,009,970	\$177,016,348	8.89%
Special Revenue Funds						
40000 County Transit Systems	\$149,962,248	\$142,621,525	\$188,738,413	\$188,738,413	\$0	0.00%
40010 County and Regional Transportation Projects	118,005,408	81,821,345	502,756,102	726,534,422	223,778,320	44.51%
40030 Cable Communications	9,533,885	11,081,789	17,519,840	17,519,840	0	0.00%
40040 Fairfax-Falls Church Community Services Board	187,442,697	213,152,093	219,368,910	217,668,910	(1,700,000)	(0.77%)
40045 Early Childhood Birth to 5	26,078,536	34,287,913	35,101,154	35,101,154	0	0.00%
40050 Reston Community Center	9,403,364	10,712,873	12,930,382	12,930,382	0	0.00%
40060 McLean Community Center	6,430,427	7,485,115	8,333,810	8,333,810	0	0.00%
40070 Burgundy Village Community Center	26,922	48,856	49,197	61,547	12,350	25.10%
40080 Integrated Pest Management Program	2,540,006	3,573,760	3,690,348	3,690,348	0	0.00%
40090 E-911	53,397,642	60,784,236	80,228,155	80,228,155	0	0.00%
40100 Stormwater Services	95,286,213	99,402,650	309,721,610	310,098,400	376,790	0.12%
40110 Dulles Rail Phase I Transportation Improvement District	13,809,104	13,827,300	16,927,300	22,327,300	5,400,000	31.90%
40120 Dulles Rail Phase II Transportation Improvement District	38,626,700	12,717,351	40,417,351	40,417,351	0	0.00%
40125 Metrorail Parking System Pledged Revenues	13,674,516	13,159,957	11,245,010	11,245,010	0	0.00%
40130 Leaf Collection	3,148,481	2,971,662	3,168,970	3,838,970	670,000	21.14%
40140 Refuse Collection and Recycling Operations	21,915,182	24,440,527	26,362,105	28,762,105	2,400,000	9.10%
40150 Refuse Disposal	65,779,553	62,595,753	65,563,349	69,613,349	4,050,000	6.18%
40170 I-95 Refuse Disposal	9,953,116	12,324,301	21,996,123	22,596,123	600,000	2.73%
40180 Tysons Service District	163,803	0	18,115,961	18,115,961	0	0.00%

FY 2024 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)						
40190 Reston Service District	\$0	\$0	\$4,332,914	\$4,332,914	\$0	0.00%
40200 Land Development Services	45,970,012	49,183,907	50,279,712	51,957,406	1,677,694	3.34%
40300 Housing Trust Fund	3,639,666	3,593,342	23,871,363	23,871,363	0	0.00%
40330 Elderly Housing Programs	0	0	0	0	0	-
50000 Federal/State Grants	197,044,629	137,057,400	429,047,534	481,632,412	52,584,878	12.26%
50800 Community Development Block Grant	7,886,015	5,918,926	12,508,415	12,508,415	0	0.00%
50810 HOME Investment Partnerships Program	2,531,181	2,471,231	13,314,644	13,314,644	0	0.00%
S10000 Public School Operating	3,316,487,028	3,486,166,734	3,830,508,871	3,830,361,820	(147,051)	(0.00%)
S40000 Public School Food and Nutrition Services	91,869,941	135,643,195	143,588,076	143,616,076	28,000	0.02%
S43000 Public School Adult and Community Education	8,038,635	9,430,318	9,252,607	9,376,138	123,531	1.34%
S50000 Public School Grants & Self Supporting Programs	85,925,446	97,436,300	238,078,233	245,036,955	6,958,722	2.92%
Total Special Revenue Funds	\$4,584,570,356	\$4,733,910,359	\$6,337,016,459	\$6,633,829,693	\$296,813,234	4.68%
TOTAL GOVERNMENTAL FUNDS	\$7,282,841,873	\$7,420,714,562	\$10,933,045,172	\$11,410,523,059	\$477,477,887	4.37%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$27,579,097	\$35,245,740	\$45,571,272	\$46,803,163	\$1,231,891	2.70%
60010 Department of Vehicle Services	81,927,482	86,288,707	96,496,263	111,195,899	14,699,636	15.23%
60020 Document Services	9,266,643	9,502,037	9,775,519	9,796,594	21,075	0.22%
60030 Technology Infrastructure Services	53,640,556	56,815,951	66,848,751	69,769,325	2,920,574	4.37%
60040 Health Benefits	174,124,319	195,984,912	245,443,928	245,443,928	0	0.00%
S60000 Public School Insurance	25,732,790	27,455,880	25,103,823	25,103,823	0	0.00%
S62000 Public School Health and Flexible Benefits	511,304,675	588,316,704	600,928,137	600,928,137	0	0.00%
Total Internal Service Funds	\$883,575,562	\$999,609,931	\$1,090,167,693	\$1,109,040,869	\$18,873,176	1.73%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$120,112,611	\$125,869,695	\$135,464,334	\$142,664,334	\$7,200,000	5.32%
69020 Sewer Bond Parity Debt Service	33,221,078	40,104,264	40,104,264	40,104,264	0	0.00%
69040 Sewer Bond Subordinate Debt Service	21,559,653	22,321,942	22,321,942	22,321,942	0	0.00%
69300 Sewer Construction Improvements	69,048,425	90,000,000	178,923,186	178,923,186	0	0.00%
69310 Sewer Bond Construction	48,668,563	210,000,000	300,530,403	300,530,403	0	0.00%
Total Enterprise Funds	\$292,610,330	\$488,295,901	\$677,344,129	\$684,544,129	\$7,200,000	1.06%
TOTAL PROPRIETARY FUNDS	\$1,176,185,892	\$1,487,905,832	\$1,767,511,822	\$1,793,584,998	\$26,073,176	1.48%
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$11,068,078	\$12,084,290	\$12,089,363	\$12,089,363	\$0	0.00%
70040 Mosaic District Community Development Authority	4,881,435	4,880,561	4,880,561	4,880,561	0	0.00%
Total Custodial Funds	\$15,949,513	\$16,964,851	\$16,969,924	\$16,969,924	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$448,620,240	\$464,581,724	\$464,581,724	\$480,881,724	\$16,300,000	3.51%
73010 Uniformed Employees Retirement Trust	152,977,387	157,871,380	157,871,380	171,871,380	14,000,000	8.87%
73020 Police Retirement Trust	129,072,679	132,479,377	132,479,377	135,679,377	3,200,000	2.42%
73030 OPEB Trust	22,541,677	15,014,669	15,014,669	24,140,732	9,126,063	60.78%

FY 2024 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$225,556,392	\$240,743,212	\$234,613,815	\$234,613,815	\$0	0.00%
S71100 Public School OPEB Trust	10,637,003	18,302,500	18,302,500	18,302,500	0	0.00%
Total Trust Funds	\$989,405,378	\$1,028,992,862	\$1,022,863,465	\$1,065,489,528	\$42,626,063	4.17%
TOTAL FIDUCIARY FUNDS	\$1,005,354,891	\$1,045,957,713	\$1,039,833,389	\$1,082,459,452	\$42,626,063	4.10%
TOTAL APPROPRIATED FUNDS	\$9,464,382,656	\$9,954,578,107	\$13,740,390,383	\$14,286,567,509	\$546,177,126	3.97%
Less: Internal Service Funds ¹	(\$883,575,562)	(\$999,609,931)	(\$1,090,167,693)	(\$1,109,040,869)	(\$18,873,176)	1.73%
NET EXPENDITURES	\$8,580,807,094	\$8,954,968,176	\$12,650,222,690	\$13,177,526,640	\$527,303,950	4.17%

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

FY 2024 THIRD QUARTER EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund		FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
Special Revenue Funds							
83000	Alcohol Safety Action Program	\$1,498,464	\$2,140,364	\$2,140,364	\$2,195,495	\$55,131	2.58%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
Agency Funds							
10031	Northern Virginia Regional Identification System	\$6,801	\$18,799	\$73,103	\$73,103	\$0	0.00%
HOUSING AND COMMUNITY DEVELOPMENT							
Other Housing Funds							
81000	FCRHA General Operating	\$4,021,013	\$3,771,383	\$21,423,767	\$22,823,767	\$1,400,000	6.53%
81060	FCRHA Internal Service	93,050	0	0	0	0	-
81400	FCRHA Asset Management	5,186,431	539,798	135,735,382	136,683,651	948,269	0.70%
81500	Housing Grants	2,245,686	3,393,060	3,508,785	3,983,634	474,849	13.53%
Total Other Housing Funds		\$11,546,180	\$7,704,241	\$160,667,934	\$163,491,052	\$2,823,118	1.76%
Annual Contribution Contract							
81510	Housing Choice Voucher Program	\$83,998,930	\$84,056,182	\$89,872,294	\$89,872,294	\$0	0.00%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT		\$95,545,110	\$91,760,423	\$250,540,228	\$253,363,346	\$2,823,118	1.13%
FAIRFAX COUNTY PARK AUTHORITY							
Special Revenue Funds							
80000	Park Revenue and Operating	\$49,045,460	\$47,372,913	\$48,023,862	\$56,581,159	\$8,557,297	17.82%
Capital Projects Funds							
80300	Park Improvements	\$4,074,072	\$0	\$34,829,853	\$34,829,853	\$0	0.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY		\$53,119,532	\$47,372,913	\$82,853,715	\$91,411,012	\$8,557,297	10.33%
TOTAL NON-APPROPRIATED FUNDS		\$150,169,907	\$141,292,499	\$335,607,410	\$347,042,956	\$11,435,546	3.41%