

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%

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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%

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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.