

**FY 2023 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,653,964,958	\$1,750,193,954	\$2,020,304,616	\$2,007,076,317	(\$13,228,299)	(0.65%)
10015 Economic Opportunity Reserve	369,411	0	50,081,442	51,112,822	1,031,380	2.06%
10020 Consolidated Community Funding Pool	12,018,449	12,897,910	13,545,843	13,576,193	30,350	0.22%
10030 Contributory Fund	20,148,357	15,970,288	18,470,288	18,530,288	60,000	0.32%
10040 Information Technology Projects	19,015,821	0	56,399,283	76,119,025	19,719,742	34.96%
Total General Fund Group	\$1,705,516,996	\$1,779,062,152	\$2,158,801,472	\$2,166,414,645	\$7,613,173	0.35%
Debt Service Funds						
20000 Consolidated Debt Service	\$332,622,272	\$340,052,647	\$345,284,404	\$345,284,406	\$2	0.00%
Capital Project Funds						
30000 Metro Operations and Construction	\$70,512,005	\$91,635,513	\$91,727,334	\$91,727,334	\$0	0.00%
30010 General Construction and Contributions	55,658,786	27,172,006	272,699,541	294,117,861	21,418,320	7.85%
30015 Environmental and Energy Program	5,678,096	1,298,767	38,569,210	40,152,110	1,582,900	4.10%
30020 Infrastructure Replacement and Upgrades	11,760,106	1,500,000	82,151,798	92,051,798	9,900,000	12.05%
30030 Library Construction	4,088,006	0	103,287,604	103,287,604	0	0.00%
30040 Contributed Roadway Improvements	7,722,393	0	50,822,357	50,822,357	0	0.00%
30050 Transportation Improvements	8,348,876	0	85,310,922	85,310,922	0	0.00%
30070 Public Safety Construction	40,133,286	0	310,602,771	320,857,279	10,254,508	3.30%
30090 Pro Rata Share Drainage Construction	85,857	0	8,607,972	8,607,972	0	0.00%
30300 Affordable Housing Development and Investment	14,975,749	35,386,000	106,957,797	125,019,368	18,061,571	16.89%
30400 Park Authority Bond Construction	26,584,073	0	144,403,710	144,403,710	0	0.00%
S31000 Public School Construction	209,035,583	203,814,043	683,906,438	683,906,438	0	0.00%
Total Capital Project Funds	\$454,582,816	\$360,806,329	\$1,979,047,454	\$2,040,264,753	\$61,217,299	3.09%
Special Revenue Funds						
40000 County Transit Systems	\$128,808,965	\$130,399,164	\$180,189,749	\$180,189,749	\$0	0.00%
40010 County and Regional Transportation Projects	56,350,935	69,801,634	489,560,022	489,560,022	0	0.00%
40030 Cable Communications	10,062,013	11,665,893	17,233,864	17,233,864	0	0.00%
40040 Fairfax-Falls Church Community Services Board	168,255,282	202,350,409	212,141,714	212,141,714	0	0.00%
40045 Early Childhood Birth to 5	24,664,709	33,502,073	33,905,610	33,905,610	0	0.00%
40050 Reston Community Center	8,372,412	9,606,316	10,895,545	10,895,545	0	0.00%
40060 McLean Community Center	5,995,982	7,832,827	8,437,170	8,437,170	0	0.00%
40070 Burgundy Village Community Center	28,315	47,656	113,154	113,154	0	0.00%
40080 Integrated Pest Management Program	2,129,481	3,433,931	3,648,377	3,648,377	0	0.00%
40090 E-911	43,448,172	57,683,070	78,378,033	78,378,033	0	0.00%
40100 Stormwater Services	81,766,773	92,993,055	285,642,251	285,642,251	0	0.00%
40110 Dulles Rail Phase I Transportation Improvement District	19,054,435	14,008,250	14,008,250	14,008,250	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	11,061,289	500,000	39,100,000	39,100,000	0	0.00%
40125 Metrorail Parking System Pledged Revenues	12,860,132	12,597,518	15,808,543	16,294,543	486,000	3.07%
40130 Leaf Collection	2,462,089	2,648,462	2,648,462	3,648,462	1,000,000	37.76%
40140 Refuse Collection and Recycling Operations	18,917,127	21,569,641	23,451,099	24,351,099	900,000	3.84%
40150 Refuse Disposal	55,136,227	58,152,178	66,069,337	69,269,337	3,200,000	4.84%
40170 I-95 Refuse Disposal	7,734,578	10,259,599	19,183,895	20,283,895	1,100,000	5.73%
40180 Tysons Service District	220,483	0	18,279,764	18,279,764	0	0.00%

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Special Revenue Funds (Cont.)						
40190 Reston Service District	\$29,646	\$0	\$4,332,914	\$4,332,914	\$0	0.00%
40200 Land Development Services	0	45,810,268	47,640,462	47,640,462	0	0.00%
40300 Housing Trust Fund	7,207,843	3,667,191	22,598,442	22,598,442	0	0.00%
40330 Elderly Housing Programs	1,908,045	0	0	0	0	-
50000 Federal/State Grants	262,796,035	126,217,279	443,385,119	492,471,074	49,085,955	11.07%
50800 Community Development Block Grant	9,660,455	6,128,149	12,997,227	12,997,227	0	0.00%
50810 HOME Investment Partnerships Program	2,170,729	2,175,471	13,381,952	13,381,952	0	0.00%
S10000 Public School Operating	3,104,411,191	3,255,508,063	3,669,205,125	3,669,205,125	0	0.00%
S40000 Public School Food and Nutrition Services	86,070,355	94,749,795	138,983,173	138,983,173	0	0.00%
S43000 Public School Adult and Community Education	7,886,955	8,682,078	8,785,211	8,790,031	4,820	0.05%
S50000 Public School Grants & Self Supporting Programs	92,191,161	81,193,094	189,067,963	192,484,250	3,416,287	1.81%
Total Special Revenue Funds	\$4,231,661,814	\$4,363,183,064	\$6,069,072,427	\$6,128,265,489	\$59,193,062	0.98%
TOTAL GOVERNMENTAL FUNDS	\$6,724,383,898	\$6,843,104,192	\$10,552,205,757	\$10,680,229,293	\$128,023,536	1.21%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$34,364,996	\$35,013,475	\$45,464,689	\$45,464,689	\$0	0.00%
60010 Department of Vehicle Services	85,567,802	79,225,959	84,404,468	98,727,792	14,323,324	16.97%
60020 Document Services	8,567,815	9,337,443	9,930,716	9,942,104	11,388	0.11%
60030 Technology Infrastructure Services	47,890,463	48,641,772	63,788,047	68,479,640	4,691,593	7.35%
60040 Health Benefits	180,870,787	187,146,541	219,117,663	219,117,663	0	0.00%
S60000 Public School Insurance	14,883,354	19,912,660	25,981,052	25,981,052	0	0.00%
S62000 Public School Health and Flexible Benefits	480,978,959	609,205,428	580,649,848	580,649,848	0	0.00%
Total Internal Service Funds	\$853,124,176	\$988,483,278	\$1,029,336,483	\$1,048,362,788	\$19,026,305	1.85%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$102,473,758	\$119,360,510	\$132,828,901	\$133,114,994	\$286,093	0.22%
69020 Sewer Bond Parity Debt Service	33,246,982	33,503,257	33,503,257	33,503,257	0	0.00%
69040 Sewer Bond Subordinate Debt Service	23,381,526	22,358,883	22,358,883	22,358,883	0	0.00%
69300 Sewer Construction Improvements	62,109,128	89,000,000	157,971,611	157,971,611	0	0.00%
69310 Sewer Bond Construction	65,217,270	0	137,321,443	137,321,230	(213)	(0.00%)
Total Enterprise Funds	\$286,428,664	\$264,222,650	\$483,984,095	\$484,269,975	\$285,880	0.06%
TOTAL PROPRIETARY FUNDS	\$1,139,552,840	\$1,252,705,928	\$1,513,320,578	\$1,532,632,763	\$19,312,185	1.28%
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$10,978,100	\$12,156,286	\$12,156,271	\$12,156,271	\$0	0.00%
70040 Mosaic District Community Development Authority	4,882,023	4,881,435	4,881,435	4,881,435	0	0.00%
Total Custodial Funds	\$15,860,123	\$17,037,721	\$17,037,706	\$17,037,706	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$435,715,335	\$434,904,094	\$434,904,094	\$460,904,094	\$26,000,000	5.98%
73010 Uniformed Employees Retirement Trust	146,805,236	148,226,421	148,226,421	159,226,421	11,000,000	7.42%
73020 Police Retirement Trust	126,970,459	114,947,679	114,947,679	126,447,679	11,500,000	10.00%
73030 OPEB Trust	22,610,751	14,360,228	14,360,228	24,467,548	10,107,320	70.38%

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Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$212,414,238	\$234,792,898	\$230,059,601	\$230,059,601	\$0	0.00%
S71100 Public School OPEB Trust	10,533,360	16,876,500	16,876,500	16,876,500	0	0.00%
Total Trust Funds	\$955,049,379	\$964,107,820	\$959,374,523	\$1,017,981,843	\$58,607,320	6.11%
TOTAL FIDUCIARY FUNDS	\$970,909,502	\$981,145,541	\$976,412,229	\$1,035,019,549	\$58,607,320	6.00%
TOTAL APPROPRIATED FUNDS	\$8,834,846,240	\$9,076,955,661	\$13,041,938,564	\$13,247,881,605	\$205,943,041	1.58%
Less: Internal Service Funds ¹	(\$853,124,176)	(\$988,483,278)	(\$1,029,336,483)	(\$1,048,362,788)	(\$19,026,305)	1.85%
NET EXPENDITURES	\$7,981,722,064	\$8,088,472,383	\$12,012,602,081	\$12,199,518,817	\$186,916,736	1.56%

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