

**FY 2024 CARRYOVER FUND STATEMENT  
FUND 10001, GENERAL FUND**

	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Beginning Balance</b>	\$526,410,446	\$526,410,446	\$0	\$218,657,391	\$218,657,391	\$0	\$0	\$0	\$459,261,411	\$240,604,020
<b>Revenue</b>										
Real Property Taxes	\$3,377,500,645	\$3,381,502,452	\$4,001,807	\$3,574,204,859	\$3,574,204,859	\$0	\$0	\$0	\$3,574,204,859	\$0
Personal Property Taxes <sup>1</sup>	536,993,073	553,545,475	16,552,402	600,998,045	600,998,045	0	0	0	600,998,045	0
General Other Local Taxes	609,246,843	624,282,333	15,035,490	622,131,783	622,131,783	0	0	0	622,131,783	0
Permit, Fees & Regulatory Licenses	9,788,910	9,779,071	(9,839)	11,430,461	11,430,461	0	0	0	11,430,461	0
Fines & Forfeitures	8,380,710	8,124,450	(256,260)	9,214,101	9,214,101	0	0	0	9,214,101	0
Revenue from Use of Money and Property	156,635,315	176,769,306	20,133,991	166,146,069	166,146,069	0	0	0	166,146,069	0
Charges for Services	67,566,065	67,935,000	368,935	69,024,437	69,024,437	0	0	0	69,024,437	0
Revenue from the Commonwealth <sup>1</sup>	325,439,270	327,736,809	2,297,539	328,310,624	328,310,624	0	0	952,022	329,262,646	952,022
Revenue from the Federal Government	41,553,931	52,422,354	10,868,423	41,150,532	41,150,532	0	0	2,832,840	43,983,372	2,832,840
Recovered Costs/Other Revenue	18,234,080	20,901,224	2,667,144	20,363,644	20,363,644	0	0	0	20,363,644	0
<b>Total Revenue</b>	<b>\$5,151,338,842</b>	<b>\$5,222,998,474</b>	<b>\$71,659,632</b>	<b>\$5,442,974,555</b>	<b>\$5,442,974,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,784,862</b>	<b>\$5,446,759,417</b>	<b>\$3,784,862</b>
<b>Transfers In</b>										
Fund 40030 Cable Communications	\$2,679,707	\$2,679,707	\$0	\$2,250,467	\$2,250,467	\$0	\$0	\$0	\$2,250,467	\$0
Fund 40040 Fairfax-Falls Church Community Services Board	0	0	0	0	0	0	0	15,000,000	15,000,000	15,000,000
Fund 40080 Integrated Pest Management	151,000	151,000	0	159,824	159,824	0	0	0	159,824	0
Fund 40100 Stormwater Services	1,400,000	1,400,000	0	1,609,462	1,609,462	0	0	0	1,609,462	0
Fund 40130 Leaf Collection	54,000	54,000	0	44,193	44,193	0	0	0	44,193	0
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	0	539,815	539,815	0	0	0	539,815	0
Fund 40150 Refuse Disposal	707,000	707,000	0	802,437	802,437	0	0	0	802,437	0
Fund 40170 I-95 Refuse Disposal	209,000	209,000	0	249,596	249,596	0	0	0	249,596	0
Fund 40200 Land Development Services	350,000	350,000	0	433,852	433,852	0	0	0	433,852	0
Fund 69010 Sewer Operation and Maintenance	3,000,000	3,000,000	0	3,434,828	3,434,828	0	0	0	3,434,828	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>\$9,864,707</b>	<b>\$9,864,707</b>	<b>\$0</b>	<b>\$10,344,474</b>	<b>\$10,344,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$25,344,474</b>	<b>\$15,000,000</b>
<b>Total Available</b>	<b>\$5,687,613,995</b>	<b>\$5,759,273,627</b>	<b>\$71,659,632</b>	<b>\$5,671,976,420</b>	<b>\$5,671,976,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,784,862</b>	<b>\$5,931,365,302</b>	<b>\$259,388,882</b>
<b>Direct Expenditures</b>										
Personnel Services	\$1,048,246,599	\$1,016,583,503	(\$31,663,096)	\$1,141,968,922	\$1,141,968,922	\$0	\$1,982,099	\$5,919,777	\$1,149,870,798	\$7,901,876
Operating Expenses	589,719,999	439,539,853	(150,180,146)	376,697,786	376,697,786	42,306,256	1,050,157	74,578,439	494,632,638	117,934,852
Recovered Costs	(37,051,004)	(35,200,484)	1,850,520	(26,124,840)	(26,124,840)	0	0	0	(26,124,840)	0
Capital Equipment	12,938,019	34,280,732	21,342,713	678,617	678,617	6,951,608	0	480,839	8,111,064	7,432,447
Fringe Benefits	479,876,770	469,582,391	(10,294,379)	550,750,926	550,750,926	0	0	2,600,539	553,351,465	2,600,539
<b>Total Direct Expenditures</b>	<b>\$2,093,730,383</b>	<b>\$1,924,785,995</b>	<b>(\$168,944,388)</b>	<b>\$2,043,971,411</b>	<b>\$2,043,971,411</b>	<b>\$49,257,864</b>	<b>\$3,032,256</b>	<b>\$83,579,594</b>	<b>\$2,179,841,125</b>	<b>\$135,869,714</b>
<b>Transfers Out</b>										
Fund S10000 School Operating	\$2,419,409,875	\$2,419,409,875	\$0	\$2,584,409,875	\$2,584,409,875	\$0	\$0	\$0	\$2,584,409,875	\$0
Fund S31000 School Construction	25,531,192	25,531,192	0	15,600,000	15,600,000	0	0	9,534,972	25,134,972	9,534,972
Fund 10010 Revenue Stabilization <sup>2</sup>	0	0	0	0	0	0	0	0	0	0
Fund 10015 Economic Opportunity Reserve <sup>2</sup>	1,660,087	1,660,087	0	0	0	0	0	1,559,202	1,559,202	1,559,202
Fund 10020 Community Funding Pool	12,977,337	12,977,337	0	13,542,806	13,542,806	0	0	0	13,542,806	0
Fund 10030 Contributory Fund	20,070,696	20,070,696	0	19,667,330	19,667,330	0	0	500,000	20,167,330	500,000
Fund 10040 Information Technology Projects	20,917,533	20,917,533	0	0	0	0	0	6,942,000	6,942,000	6,942,000
Fund 20000 County Debt Service	137,780,516	137,780,516	0	149,380,516	149,380,516	0	0	0	149,380,516	0
Fund 20001 School Debt Service	200,028,432	200,028,432	0	208,928,432	208,928,432	0	0	0	208,928,432	0
Fund 30000 Metro Operations and Construction	53,046,270	53,046,270	0	63,046,270	63,046,270	0	0	0	63,046,270	0
Fund 30010 General Construction and Contributions	68,236,276	68,236,276	0	28,658,933	28,658,933	0	0	21,065,884	49,724,817	21,065,884
Fund 30015 Environmental and Energy Program	9,406,767	9,406,767	0	1,298,767	1,298,767	0	0	8,050,000	9,348,767	8,050,000
Fund 30020 Infrastructure Replacement and Upgrades	39,876,145	39,876,145	0	2,500,000	2,500,000	0	0	25,162,949	27,662,949	25,162,949

**FY 2024 CARRYOVER FUND STATEMENT  
FUND 10001, GENERAL FUND**

	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Transfers Out (Cont.)</b>										
Fund 30050 Transportation Improvements	26,483,177	26,483,177	0	0	0	0	0	25,926,590	25,926,590	25,926,590
Fund 30070 Public Safety Construction	4,000,000	4,000,000	0	0	0	0	0	5,000,000	5,000,000	5,000,000
Fund 30300 Affordable Housing Development and Investment	12,500,000	12,500,000	0	0	0	0	0	0	0	0
Fund 40000 County Transit Systems	42,965,059	42,965,059	0	46,396,047	46,396,047	0	0	68,236	46,464,283	68,236
Fund 40040 Fairfax-Falls Church Community Services Board	175,995,187	175,995,187	0	181,435,866	181,435,866	0	0	(29,571)	181,406,295	(29,571)
Fund 40045 Early Childhood Birth to 5	34,071,953	34,071,953	0	34,784,561	34,784,561	0	0	0	34,784,561	0
Fund 40090 E-911	13,593,295	13,593,295	0	16,750,642	16,750,642	0	0	1,131,600	17,882,242	1,131,600
Fund 40200 Land Development Services	6,500,000	6,500,000	0	0	0	0	0	0	0	0
Fund 50000 Federal/State Grants	4,432,654	4,432,654	0	5,084,920	5,084,920	0	0	0	5,084,920	0
Fund 60000 County Insurance	27,527,278	27,527,278	0	24,439,550	24,439,550	0	0	0	24,439,550	0
Fund 60010 Department of Vehicle Services	5,000,650	5,000,650	0	0	0	0	0	3,000,000	3,000,000	3,000,000
Fund 60020 Document Services Division	4,492,593	4,492,593	0	4,589,474	4,589,474	0	0	0	4,589,474	0
Fund 60030 Technology Infrastructure Services	6,142,154	6,142,154	0	6,666,733	6,666,733	0	0	7,160,000	13,826,733	7,160,000
Fund 73030 OPEB Trust	1,500,000	1,500,000	0	1,000,000	1,000,000	0	0	0	1,000,000	0
Fund 83000 Alcohol Safety Action Program	1,081,095	1,081,095	0	1,166,896	1,166,896	0	0	0	1,166,896	0
<b>Total Transfers Out</b>	<b>\$3,375,226,221</b>	<b>\$3,375,226,221</b>	<b>\$0</b>	<b>\$3,409,347,618</b>	<b>\$3,409,347,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,071,862</b>	<b>\$3,524,419,480</b>	<b>\$115,071,862</b>
<b>Total Disbursements</b>	<b>\$5,468,956,604</b>	<b>\$5,300,012,216</b>	<b>(\$168,944,388)</b>	<b>\$5,453,319,029</b>	<b>\$5,453,319,029</b>	<b>\$49,257,864</b>	<b>\$3,032,256</b>	<b>\$198,651,456</b>	<b>\$5,704,260,605</b>	<b>\$250,941,576</b>
<b>Total Ending Balance</b>	<b>\$218,657,391</b>	<b>\$459,261,411</b>	<b>\$240,604,020</b>	<b>\$218,657,391</b>	<b>\$218,657,391</b>	<b>(\$49,257,864)</b>	<b>(\$3,032,256)</b>	<b>(\$179,866,594)</b>	<b>\$227,104,697</b>	<b>\$8,447,306</b>
Less:										
Managed Reserve <sup>2</sup>	\$218,428,265	\$218,428,265	\$0	\$218,428,265	\$218,428,265	\$0	\$0	\$7,423,295	\$225,851,560	\$7,423,295
ARPA Coronavirus State and Local Fiscal Recovery Funds Balance <sup>3</sup>	0	59,224,749	59,224,749	0	0	0	0	0	0	0
Reserve for One-Time Requirements	229,126	229,126	0	229,126	229,126	0	0	1,024,011	1,253,137	1,024,011
<b>Total Available</b>	<b>\$0</b>	<b>\$181,379,271</b>	<b>\$181,379,271</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$49,257,864)</b>	<b>(\$3,032,256)</b>	<b>(\$188,313,900)</b>	<b>\$0</b>	<b>\$0</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 2025.

<sup>3</sup> The ARPA Coronavirus State and Local Fiscal Recovery Funds Balance represents unspent federal stimulus funds as of year-end FY 2024. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2025 to allow for spending through the ARPA spending deadline of December 31, 2026.