

**FY 2024 CARRYOVER EXPENDITURES BY FUND  
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>GOVERNMENTAL FUNDS</b>										
<b>General Fund Group</b>										
10001 General Fund	\$2,093,730,383	\$1,924,785,995	(\$168,944,388)	\$2,043,971,411	\$2,043,971,411	\$49,257,864	\$3,032,256	\$83,579,594	\$2,179,841,125	\$135,869,714
10015 Economic Opportunity Reserve	53,607,066	351,004	(53,256,062)	0	0	53,256,062	0	3,206,828	56,462,890	56,462,890
10020 Consolidated Community Funding Pool	14,023,763	13,361,043	(662,720)	13,542,806	13,542,806	662,720	0	0	14,205,526	662,720
10030 Contributories	20,096,407	20,088,993	(7,414)	19,693,041	19,693,041	0	0	500,000	20,193,041	500,000
10040 Information Technology Projects	79,874,159	15,814,717	(64,059,442)	0	0	64,059,442	0	10,772,990	74,832,432	74,832,432
<b>Total General Fund Group</b>	<b>\$2,261,331,778</b>	<b>\$1,974,401,752</b>	<b>(\$286,930,026)</b>	<b>\$2,077,207,258</b>	<b>\$2,077,207,258</b>	<b>\$167,236,088</b>	<b>\$3,032,256</b>	<b>\$98,059,412</b>	<b>\$2,345,535,014</b>	<b>\$268,327,756</b>
<b>Debt Service Funds</b>										
20000 Consolidated Debt Service	\$347,351,618	\$344,421,494	(\$2,930,124)	\$364,903,981	\$364,903,981	\$0	\$0	\$2,740,332	\$367,644,313	\$2,740,332
<b>Capital Project Funds</b>										
30000 Metro Operations and Construction	\$94,791,672	\$92,361,897	(\$2,429,775)	\$103,357,196	\$103,357,196	\$2,429,775	\$0	(\$2,429,775)	\$103,357,196	\$0
30010 General Construction and Contributions	368,682,192	71,868,179	(296,814,013)	31,861,769	31,861,769	296,814,013	0	38,416,406	367,092,188	335,230,419
30015 Environmental and Energy Program	44,049,629	14,062,198	(29,987,431)	1,298,767	1,298,767	29,987,431	0	9,159,484	40,445,682	39,146,915
30020 Infrastructure Replacement and Upgrades	114,378,392	19,505,267	(94,873,125)	2,500,000	2,500,000	94,873,125	0	25,541,420	122,914,545	120,414,545
30030 Library Construction	95,567,815	15,500,067	(80,067,748)	0	0	80,067,748	0	1,000,000	81,067,748	81,067,748
30040 Contributed Roadway Improvement	49,706,791	373,825	(49,332,966)	0	0	49,332,966	0	4,259,855	53,592,821	53,592,821
30050 Transportation Improvements	104,868,640	25,693,195	(79,175,445)	0	0	79,175,445	0	25,926,590	105,102,035	105,102,035
30070 Public Safety Construction	284,862,390	60,233,030	(224,629,360)	0	0	224,629,360	0	10,337,380	234,966,740	234,966,740
30090 Pro Rata Share Drainage Construction	10,878,047	0	(10,878,047)	0	0	10,878,047	0	(10,878,047)	0	0
30300 Affordable Housing Development and Investment	132,200,589	16,266,348	(115,934,241)	38,118,750	38,118,750	115,934,241	0	1,847,388	155,900,379	117,781,629
30400 Park Authority Bond Construction	118,694,619	15,138,393	(103,556,226)	0	0	103,556,226	0	27,438	103,583,664	103,583,664
S31000 Public School Construction	749,329,194	225,286,519	(524,042,675)	259,570,043	259,570,043	0	0	298,644,026	558,214,069	298,644,026
<b>Total Capital Project Funds</b>	<b>\$2,168,009,970</b>	<b>\$556,288,918</b>	<b>(\$1,611,721,052)</b>	<b>\$436,706,525</b>	<b>\$436,706,525</b>	<b>\$1,087,678,377</b>	<b>\$0</b>	<b>\$401,852,165</b>	<b>\$1,926,237,067</b>	<b>\$1,489,530,542</b>
<b>Special Revenue Funds</b>										
40000 County Transit Systems	\$188,738,413	\$152,857,917	(\$35,880,496)	\$177,358,888	\$177,358,888	\$27,693,764	\$0	\$4,837,458	\$209,890,110	\$32,531,222
40010 County and Regional Transportation Projects	726,534,422	90,305,664	(636,228,758)	76,065,128	76,065,128	633,013,843	0	260,205,004	969,283,975	893,218,847
40030 Cable Communications	17,519,840	9,195,315	(8,324,525)	11,996,234	11,996,234	1,794,567	0	2,737,168	16,527,969	4,531,735
40040 Fairfax-Falls Church Community Services Board	217,668,910	207,592,320	(10,076,590)	220,431,500	220,431,500	5,557,253	0	3,811,282	229,800,035	9,368,535
40045 Early Childhood Birth to 5	35,101,154	27,967,295	(7,133,859)	35,000,521	35,000,521	510,836	0	0	35,511,357	510,836
40050 Reston Community Center	12,930,382	10,125,754	(2,804,628)	13,395,774	13,395,774	1,573,718	0	245,909	15,215,401	1,819,627
40060 McLean Community Center	8,333,810	6,872,535	(1,461,275)	8,244,216	8,244,216	936,847	0	316,219	9,497,282	1,253,066
40070 Burgundy Village Community Center	61,547	38,591	(22,956)	49,321	49,321	211	0	0	49,532	211
40080 Integrated Pest Management Program	3,690,348	2,884,431	(805,917)	3,658,922	3,658,922	127,439	0	0	3,786,361	127,439
40090 E-911	80,228,155	54,397,327	(25,830,828)	63,941,583	63,941,583	21,050,638	0	1,131,600	86,123,821	22,182,238
40100 Stormwater Services	310,098,400	110,206,051	(199,892,349)	102,268,020	102,268,020	197,188,504	0	19,974,289	319,430,813	217,162,793
40110 Dulles Rail Phase I Transportation Improvement District	22,327,300	20,746,989	(1,580,311)	13,826,300	13,826,300	0	0	0	13,826,300	0
40120 Dulles Rail Phase II Transportation Improvement District	40,417,351	39,111,432	(1,305,919)	10,661,564	10,661,564	0	0	19,400,000	30,061,564	19,400,000
40125 Metrorail Parking System Pledged Revenues	11,245,010	10,227,232	(1,017,778)	13,509,830	13,509,830	391,055	0	0	13,900,885	391,055
40130 Leaf Collection	3,838,970	2,867,163	(971,807)	4,810,464	4,810,464	0	0	0	4,810,464	0
40140 Refuse Collection and Recycling Operations	28,762,105	25,466,285	(3,295,820)	26,584,987	26,584,987	829,852	0	0	27,414,839	829,852
40150 Refuse Disposal	69,613,349	66,391,782	(3,221,567)	70,561,654	70,561,654	2,444,361	0	0	73,006,015	2,444,361
40170 I-95 Refuse Disposal	22,596,123	12,287,037	(10,309,086)	13,680,541	13,680,541	9,787,053	0	0	23,467,594	9,787,053
40180 Tysons Service District	18,115,961	177,914	(17,938,047)	0	0	17,938,047	0	25,000,000	42,938,047	42,938,047
40190 Reston Service District	4,332,914	0	(4,332,914)	0	0	4,332,914	0	0	4,332,914	4,332,914
40200 Land Development Services	51,957,406	50,449,015	(1,508,391)	55,246,862	55,246,862	14,269	0	118,888	55,380,019	133,157
40300 Housing Trust	23,871,363	1,140,550	(22,730,813)	4,211,206	4,211,206	22,730,813	0	2,573,042	29,515,061	25,303,855

**FY 2024 CARRYOVER EXPENDITURES BY FUND**  
**SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2024 Estimate	FY 2024 Actual	Increase/ (Decrease)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2025 Revised Budget Plan	Increase/ (Decrease) Over Revised
<b>Special Revenue Funds (Cont.)</b>										
50000 Federal/State Grants	481,632,412	169,261,295	(312,371,117)	146,205,056	146,205,056	255,494,177	0	44,983,611	446,682,844	300,477,788
50800 Community Development Block Grant	12,508,415	4,395,252	(8,113,163)	5,682,469	5,682,469	8,113,163	0	1,139,523	14,935,155	9,252,686
50810 HOME Investment Partnerships Grant	13,314,644	2,125,570	(11,189,074)	2,385,371	2,385,371	11,189,074	0	(126,549)	13,447,896	11,062,525
S10000 Public School Operating	3,830,361,820	3,468,510,244	(361,851,576)	3,684,556,210	3,684,556,210	0	0	350,730,134	4,035,286,344	350,730,134
S40000 Public School Food and Nutrition Services	143,616,076	106,930,798	(36,685,278)	148,784,280	148,784,280	0	0	(10,921,818)	137,862,462	(10,921,818)
S43000 Public School Adult and Community Education	9,376,138	8,021,305	(1,354,833)	9,566,371	9,566,371	0	0	27,395	9,593,766	27,395
S50000 Public School Grants & Self Supporting Programs	245,036,955	127,442,781	(117,594,174)	95,733,544	95,733,544	0	0	135,740,485	231,474,029	135,740,485
<b>Total Special Revenue Funds</b>	<b>\$6,633,829,693</b>	<b>\$4,787,995,844</b>	<b>(\$1,845,833,849)</b>	<b>\$5,018,416,816</b>	<b>\$5,018,416,816</b>	<b>\$1,222,712,398</b>	<b>\$0</b>	<b>\$861,923,640</b>	<b>\$7,103,052,854</b>	<b>\$2,084,636,038</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$11,410,523,059</b>	<b>\$7,663,108,008</b>	<b>(\$3,747,415,051)</b>	<b>\$7,897,234,580</b>	<b>\$7,897,234,580</b>	<b>\$2,477,626,863</b>	<b>\$3,032,256</b>	<b>\$1,364,575,549</b>	<b>\$11,742,469,248</b>	<b>\$3,845,234,668</b>
<b>PROPRIETARY FUNDS</b>										
<b>Internal Service Funds</b>										
60000 County Insurance	\$46,803,163	\$27,589,838	(\$19,213,325)	\$35,165,012	\$35,165,012	\$130,667	\$0	\$7,200,000	\$42,495,679	\$7,330,667
60010 Department of Vehicle Services	111,195,899	93,358,766	(17,837,133)	97,220,954	97,220,954	13,988,658	0	50,181	111,259,793	14,038,839
60020 Document Services	9,796,594	9,484,120	(312,474)	9,619,993	9,619,993	168,378	0	0	9,788,371	168,378
60030 Technology Infrastructure Services	69,769,325	56,017,484	(13,751,841)	57,481,183	57,481,183	7,138,656	0	10,576,198	75,196,037	17,714,854
60040 Health Benefits	245,443,928	198,475,298	(46,968,630)	199,481,539	199,481,539	0	0	53,174,409	252,655,948	53,174,409
S60000 Public School Insurance	25,103,823	23,061,906	(2,041,917)	23,782,643	23,782,643	0	0	2,509,746	26,292,389	2,509,746
S62000 Public School Health and Flexible Benefits	600,928,137	555,188,888	(45,739,249)	627,036,637	627,036,637	0	0	(39,677,667)	587,358,970	(39,677,667)
<b>Total Internal Service Funds</b>	<b>\$1,109,040,869</b>	<b>\$963,176,300</b>	<b>(\$145,864,569)</b>	<b>\$1,049,787,961</b>	<b>\$1,049,787,961</b>	<b>\$21,426,359</b>	<b>\$0</b>	<b>\$33,832,867</b>	<b>\$1,105,047,187</b>	<b>\$55,259,226</b>
<b>Enterprise Funds</b>										
69010 Sewer Operation and Maintenance	\$142,664,334	\$134,430,161	(\$8,234,173)	\$134,866,304	\$134,866,304	\$6,366,295	\$0	\$12,608,800	\$153,841,399	\$18,975,095
69020 Sewer Bond Parity Debt Service	40,104,264	38,464,217	(1,640,047)	45,708,354	45,708,354	0	0	0	45,708,354	0
69040 Sewer Bond Subordinate Debt Service	22,321,942	22,321,940	(2)	23,458,744	23,458,744	0	0	0	23,458,744	0
69300 Sewer Construction Improvements	178,923,186	96,916,292	(82,006,894)	95,000,000	95,000,000	82,006,894	0	0	177,006,894	82,006,894
69310 Sewer Bond Construction	300,530,403	63,986,477	(236,543,926)	0	0	236,543,926	0	(35,179,946)	201,363,980	201,363,980
<b>Total Enterprise Funds</b>	<b>\$684,544,129</b>	<b>\$356,119,087</b>	<b>(\$328,425,042)</b>	<b>\$299,033,402</b>	<b>\$299,033,402</b>	<b>\$324,917,115</b>	<b>\$0</b>	<b>(\$22,571,146)</b>	<b>\$601,379,371</b>	<b>\$302,345,969</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$1,793,584,998</b>	<b>\$1,319,295,387</b>	<b>(\$474,289,611)</b>	<b>\$1,348,821,363</b>	<b>\$1,348,821,363</b>	<b>\$346,343,474</b>	<b>\$0</b>	<b>\$11,261,721</b>	<b>\$1,706,426,558</b>	<b>\$357,605,195</b>
<b>FIDUCIARY FUNDS</b>										
<b>Agency Funds</b>										
70000 Route 28 Taxing District	\$12,089,363	\$11,102,769	(\$986,594)	\$12,702,072	\$12,702,072	\$0	\$0	(\$1,457,465)	\$11,244,607	(\$1,457,465)
70040 Mosaic District Community Development Authority	4,880,561	4,880,561	0	4,878,700	4,878,700	0	0	0	4,878,700	0
<b>Total Agency Funds</b>	<b>\$16,969,924</b>	<b>\$15,983,330</b>	<b>(\$986,594)</b>	<b>\$17,580,772</b>	<b>\$17,580,772</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,457,465)</b>	<b>\$16,123,307</b>	<b>(\$1,457,465)</b>
<b>Trust Funds</b>										
73000 Employees' Retirement Trust	\$480,881,724	\$472,914,585	(\$7,967,139)	\$494,970,850	\$494,970,850	\$0	\$0	\$0	\$494,970,850	\$0
73010 Uniformed Employees Retirement Trust	171,871,380	166,937,132	(4,934,248)	171,411,921	171,411,921	0	0	0	171,411,921	0
73020 Police Retirement Trust	135,679,377	134,583,278	(1,096,099)	144,653,225	144,653,225	0	0	0	144,653,225	0
73030 OPEB Trust	24,140,732	13,854,834	(10,285,898)	15,752,812	15,752,812	0	0	0	15,752,812	0
S71000 Educational Employees' Retirement	234,613,815	228,577,988	(6,035,827)	244,042,736	244,042,736	0	0	38,004	244,080,740	38,004
S71100 Public School OPEB Trust	18,302,500	18,256,953	(45,547)	18,563,500	18,563,500	0	0	0	18,563,500	0
<b>Total Trust Funds</b>	<b>\$1,065,489,528</b>	<b>\$1,035,124,770</b>	<b>(\$30,364,758)</b>	<b>\$1,089,395,044</b>	<b>\$1,089,395,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,004</b>	<b>\$1,089,433,048</b>	<b>\$38,004</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,082,459,452</b>	<b>\$1,051,108,100</b>	<b>(\$31,351,352)</b>	<b>\$1,106,975,816</b>	<b>\$1,106,975,816</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,419,461)</b>	<b>\$1,105,556,355</b>	<b>(\$1,419,461)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$14,286,567,509</b>	<b>\$10,033,511,495</b>	<b>(\$4,253,056,014)</b>	<b>\$10,353,031,759</b>	<b>\$10,353,031,759</b>	<b>\$2,823,970,337</b>	<b>\$3,032,256</b>	<b>\$1,374,417,809</b>	<b>\$14,554,452,161</b>	<b>\$4,201,420,402</b>
<b>Less: Internal Service Funds <sup>1</sup></b>	<b>(\$1,109,040,869)</b>	<b>(\$963,176,300)</b>	<b>\$145,864,569</b>	<b>(\$1,049,787,961)</b>	<b>(\$1,049,787,961)</b>	<b>(\$21,426,359)</b>	<b>\$0</b>	<b>(\$33,832,867)</b>	<b>(\$1,105,047,187)</b>	<b>(\$55,259,226)</b>
<b>NET EXPENDITURES</b>	<b>\$13,177,526,640</b>	<b>\$9,070,335,195</b>	<b>(\$4,107,191,445)</b>	<b>\$9,303,243,798</b>	<b>\$9,303,243,798</b>	<b>\$2,802,543,978</b>	<b>\$3,032,256</b>	<b>\$1,340,584,942</b>	<b>\$13,449,404,974</b>	<b>\$4,146,161,176</b>

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