FY 2026 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2025 Actual [1]	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2026 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	$2,071,060,922	$2,146,574,817	$2,177,752,162	$2,184,102,925	$6,350,763	0.29%
10015 Economic Opportunity Reserve	909,237	0	59,467,949	59,467,949	0	0.00%
10020 Consolidated Community Funding Pool	13,344,055	13,542,806	14,418,752	14,418,752	0	0.00%
10030 Contributories	21,225,111	20,584,837	20,714,837	22,679,837	1,965,000	9.49%
10040 Information Technology Projects	28,357,811	0	63,738,440	76,473,034	12,734,594	19.98%
10050 Equipment Replacement	0	0	0	2,570,000	2,570,000	-
Total General Fund Group	**$2,134,897,136**	**$2,180,702,460**	**$2,336,092,140**	**$2,357,142,497**	**$21,050,357**	**0.90%**
Debt Service Funds						
20000 Consolidated Debt Service	$364,490,006	$380,281,017	$380,835,275	$380,665,548	($169,727)	(0.04%)
Capital Project Funds						
30000 Metro Operations and Construction	$103,357,196	$104,709,633	$101,709,633	$101,709,633	$0	0.00%
30010 General Construction and Contributions	96,561,122	30,910,536	284,111,405	309,841,222	25,729,817	9.06%
30015 Environmental and Energy Program	9,433,902	1,300,000	41,532,021	43,395,179	1,863,158	4.49%
30020 Infrastructure Replacement and Upgrades	15,507,126	2,500,000	139,994,683	161,994,683	22,000,000	15.71%
30030 Library Construction	11,214,244	0	73,512,559	75,198,826	1,686,267	2.29%
30040 Contributed Roadway Improvements	11,939,951	0	52,471,208	52,846,358	375,150	0.71%
30050 Transportation Improvements	13,619,320	500,000	92,662,188	92,662,188	0	0.00%
30070 Public Safety Construction	43,477,286	0	324,581,910	324,603,147	21,237	0.01%
30300 Affordable Housing Development and Investment	37,667,930	48,641,801	168,279,142	169,239,780	960,638	0.57%
30400 Park Authority Bond Construction	29,088,642	0	76,462,054	76,462,054	0	0.00%
S31000 Public School Construction	240,750,945	262,846,013	602,212,166	602,212,166	0	0.00%
Total Capital Project Funds	**$612,617,664**	**$451,407,983**	**$1,957,528,969**	**$2,010,165,236**	**$52,636,267**	**2.69%**
Special Revenue Funds						
40000 County Transit Systems	$143,678,433	$162,888,344	$213,033,535	$213,033,535	$0	0.00%
40010 County and Regional Transportation Projects	160,927,135	78,730,537	891,296,571	891,296,571	0	0.00%
40030 Cable Communications	10,123,009	11,510,315	17,197,060	17,197,060	0	0.00%
40040 Fairfax-Falls Church Community Services Board	222,217,638	224,386,413	242,991,332	244,400,087	1,408,755	0.58%
40045 Early Childhood Birth to 5	31,963,778	35,944,584	36,320,500	36,590,500	270,000	0.74%
40050 Reston Community Center	11,546,345	12,468,620	14,789,603	14,789,603	0	0.00%
40060 McLean Community Center	8,578,783	8,101,473	9,929,077	10,372,402	443,325	4.46%
40070 Burgundy Village Community Center	16,569	50,739	51,821	51,821	0	0.00%
40080 Integrated Pest Management Program	3,059,645	3,748,467	3,881,375	3,881,375	0	0.00%
40090 E-911	59,515,625	64,834,994	89,746,219	93,246,219	3,500,000	3.90%
40100 Stormwater Services	112,613,203	107,580,765	319,739,079	319,728,201	(10,878)	(0.00%)
40110 Dulles Rail Phase I Transportation Improvement District	13,548,850	13,828,550	13,560,150	13,560,150	0	0.00%
40120 Dulles Rail Phase II Transportation Improvement District	25,211,252	9,728,441	17,728,441	17,728,441	0	0.00%
40125 Metrorail Parking System Pledged Revenues	13,463,627	13,328,863	13,426,777	14,006,777	580,000	4.32%
40130 Leaf Collection	2,876,092	4,337,032	4,627,437	5,302,437	675,000	14.59%
40140 Refuse Collection and Recycling Operations	23,731,972	27,870,198	28,354,821	28,354,821	0	0.00%
40150 Refuse Disposal	68,276,589	73,244,160	74,178,551	80,238,551	6,060,000	8.17%
40170 I-95 Refuse Disposal	10,262,176	16,590,595	16,590,595	16,590,595	0	0.00%
40180 Tysons Service District	67,791	0	39,605,099	39,605,099	0	0.00%

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Fund	FY 2025 Actual [1]	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2026 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	51,282,754	58,701,033	59,617,629	59,617,629	0	0.00%
40300 Housing Trust Fund	9,415,665	1,597,669	23,859,385	23,859,385	0	0.00%
40400 Park General Operations and Capital	0	0	110,205,763	115,305,763	5,100,000	4.63%
50000 Federal-State Grant Fund	167,509,140	151,029,429	561,763,030	622,618,076	60,855,046	10.83%
50800 Community Development Block Grant	6,085,628	7,656,674	16,312,032	16,312,032	0	0.00%
50810 HOME Investment Partnerships Program	1,389,787	2,417,009	15,088,578	15,088,578	0	0.00%
S10000 Public School Operating	3,711,290,999	3,839,531,845	4,167,734,715	4,167,734,715	0	0.00%
S40000 Public School Food and Nutrition Services	108,477,837	139,144,760	128,665,885	128,665,885	0	0.00%
S43000 Public School Adult and Community Education	8,137,958	9,721,528	9,715,999	9,715,999	0	0.00%
S50000 Public School Grants & Self Supporting Programs	147,026,015	106,994,891	212,082,583	212,082,583	0	0.00%
Total Special Revenue Funds	**$5,132,294,295**	**$5,185,967,928**	**$7,356,426,556**	**$7,435,307,804**	**$78,881,248**	**1.07%**
TOTAL GOVERNMENTAL FUNDS	**$8,244,299,101**	**$8,198,359,388**	**$12,030,882,940**	**$12,183,281,085**	**$152,398,145**	**1.27%**
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	$29,887,153	$35,186,995	$42,233,995	$37,604,275	($4,629,720)	(10.96%)
60010 Department of Vehicle Services	103,946,877	94,461,144	102,580,101	111,394,159	8,814,058	8.59%
60020 Document Services	10,019,300	9,949,246	10,797,614	10,797,614	0	0.00%
60030 Technology Infrastructure Services	63,689,845	65,396,336	78,037,453	79,603,468	1,566,015	2.01%
60040 Health Benefits	224,320,817	220,507,993	247,599,021	253,899,021	6,300,000	2.54%
S60000 Public School Insurance	22,992,524	34,748,941	38,005,436	38,005,436	0	0.00%
S62000 Public School Health and Flexible Benefits	609,980,805	703,405,973	710,127,681	710,127,681	0	0.00%
Total Internal Service Funds	**$1,064,837,321**	**$1,163,656,628**	**$1,229,381,301**	**$1,241,431,654**	**$12,050,353**	**0.98%**
Enterprise Funds						
69010 Sewer Operation and Maintenance	$145,591,510	$154,479,297	$166,234,644	$173,234,644	$7,000,000	4.21%
69020 Sewer Bond Parity Debt Service	42,459,468	47,207,406	47,207,406	50,507,406	3,300,000	6.99%
69040 Sewer Bond Subordinate Debt Service	22,734,096	24,223,191	24,223,191	24,223,191	0	0.00%
69300 Sewer Construction Improvements	94,399,195	100,000,000	182,607,699	182,607,699	0	0.00%
69310 Sewer Bond Construction	98,425,195	228,500,000	334,619,957	354,619,957	20,000,000	5.98%
Total Enterprise Funds	**$403,609,464**	**$554,409,894**	**$754,892,897**	**$785,192,897**	**$30,300,000**	**4.01%**
TOTAL PROPRIETARY FUNDS	**$1,468,446,785**	**$1,718,066,522**	**$1,984,274,198**	**$2,026,624,551**	**$42,350,353**	**2.13%**
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	$10,599,232	$10,407,279	$10,412,453	$10,412,453	$0	0.00%
70040 Mosaic District Community Development Authority	4,878,700	4,881,795	4,881,795	4,881,795	0	0.00%
Total Custodial Funds	**$15,477,932**	**$15,289,074**	**$15,294,248**	**$15,294,248**	**$0**	**0.00%**
Trust Funds						
73000 Employees' Retirement Trust	$497,773,674	$547,311,423	$547,311,423	$547,311,423	$0	0.00%
73010 Uniformed Employees Retirement Trust	183,588,614	175,592,134	175,592,134	198,842,134	23,250,000	13.24%
73020 Police Retirement Trust	151,038,631	149,879,827	149,879,827	164,379,827	14,500,000	9.67%
73030 OPEB Trust	22,513,177	16,553,849	16,553,849	22,553,849	6,000,000	36.25%

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Fund	FY 2025 Actual [1]	FY 2026 Adopted Budget Plan	FY 2026 Revised Budget Plan	FY 2026 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	$244,965,876	$260,665,007	$260,224,217	$260,224,217	$0	0.00%
S71100 Public School OPEB Trust	10,701,055	18,799,500	18,799,500	18,799,500	0	0.00%
Total Trust Funds	**$1,110,581,027**	**$1,168,801,740**	**$1,168,360,950**	**$1,212,110,950**	**$43,750,000**	**3.74%**
TOTAL FIDUCIARY FUNDS	**$1,126,058,959**	**$1,184,090,814**	**$1,183,655,198**	**$1,227,405,198**	**$43,750,000**	**3.70%**
TOTAL APPROPRIATED FUNDS	**$10,838,804,845**	**$11,100,516,724**	**$15,198,812,336**	**$15,437,310,834**	**$238,498,498**	**1.57%**
Less: Internal Service Funds [2]	**($1,064,837,321)**	**($1,163,656,628)**	**($1,229,381,301)**	**($1,241,431,654)**	**($12,050,353)**	**0.98%**
NET EXPENDITURES	**$9,773,967,524**	**$9,936,860,096**	**$13,969,431,035**	**$14,195,879,180**	**$226,448,145**	**1.62%**

[1] The FY 2025 Actuals reflect audit adjustments as included in the FY 2025 Annual Comprehensive Financial Report (ACFR). In addition, offsetting adjustments to the *FY 2026 Revised Budget Plan* as a result of the audit adjustments were also included where applicable (primarily funds that carryover project or grant balances at year-end). Please refer to the FY 2026 Audit Package - Attachment VI for further details.

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