

FY 2026 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2026 Estimate	FY 2026 Actual	Increase/ (Decrease)	FY 2027 Adopted Budget Plan	FY 2027 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2027 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$2,184,102,925	\$2,077,016,892	(\$107,086,033)	\$2,203,358,778	\$2,203,358,778	\$39,114,338	\$24,135,811	(\$3,957,608)	\$2,262,651,319	\$59,292,541
10015 Economic Opportunity Reserve	59,467,949	110,954	(59,356,995)	0	0	59,331,995	0	(43,407,590)	15,924,405	15,924,405
10020 Consolidated Community Funding Pool	14,418,752	13,787,632	(631,120)	8,743,521	8,743,521	631,120	0	0	9,374,641	631,120
10030 Contributors	22,679,837	22,652,493	(27,344)	25,861,357	25,861,357	0	0	804,473	26,665,830	804,473
10040 Information Technology Projects	76,473,034	20,186,086	(56,286,948)	0	0	56,286,948	0	11,797,331	68,084,279	68,084,279
10050 Equipment Replacement	2,570,000	0	(2,570,000)	2,000,000	2,000,000	524,090	0	7,836,072	10,360,162	8,360,162
Total General Fund Group	\$2,359,712,497	\$2,133,754,057	(\$225,958,440)	\$2,239,963,656	\$2,239,963,656	\$155,888,491	\$24,135,811	(\$26,927,322)	\$2,393,060,636	\$153,096,980
Debt Service Funds										
20000 Consolidated Debt Service	\$380,665,548	\$377,807,528	(\$2,858,020)	\$398,954,618	\$398,954,618	\$0	\$0	\$1,198,631	\$400,153,249	\$1,198,631
Capital Project Funds										
30000 Metro Operations and Construction	\$101,709,633	\$101,677,770	(\$31,863)	\$102,756,167	\$102,756,167	\$31,863	\$0	(\$31,863)	\$102,756,167	\$0
30010 General Construction and Contributions	309,841,222	47,705,230	(262,135,992)	14,881,362	14,881,362	262,135,992	0	58,980,629	335,997,983	321,116,621
30015 Environmental and Energy Program	43,395,179	12,071,155	(31,324,024)	1,300,000	1,300,000	31,324,024	0	9,163,516	41,787,540	40,487,540
30020 Infrastructure Replacement and Upgrades	161,994,683	23,228,128	(138,766,555)	10,000,000	10,000,000	138,766,555	0	24,829,907	173,596,462	163,596,462
30030 Library Construction	75,198,826	12,393,338	(62,805,488)	0	0	62,805,488	0	2,000,000	64,805,488	64,805,488
30040 Contributed Roadway Improvement	52,846,358	527,569	(52,318,789)	0	0	52,318,789	0	3,193,182	55,511,971	55,511,971
30050 Transportation Improvements	92,662,188	21,559,993	(71,102,195)	650,000	650,000	71,102,195	0	9,140,702	80,892,897	80,242,897
30070 Public Safety Construction	324,603,147	45,546,048	(279,057,099)	0	0	279,057,099	0	6,185,952	285,243,051	285,243,051
30300 Affordable Housing Development and Investment	169,239,780	56,194,481	(113,045,299)	58,617,557	58,617,557	113,045,299	0	(31,700)	171,631,156	113,013,599
30400 Park Authority Bond Construction	76,462,054	15,326,726	(61,135,328)	0	0	61,135,328	0	2,250,000	63,385,328	63,385,328
S31000 Public School Construction	602,212,166	378,013,474	(224,198,692)	267,301,679	267,301,679	0	0	226,109,574	493,411,253	226,109,574
Total Capital Project Funds	\$2,010,165,236	\$714,243,912	(\$1,295,921,324)	\$455,506,765	\$455,506,765	\$1,071,722,632	\$0	\$341,789,899	\$1,869,019,296	\$1,413,512,531
Special Revenue Funds										
40000 County Transit Systems	\$213,033,535	\$184,181,014	(\$28,852,521)	\$177,820,574	\$177,820,574	\$24,272,160	\$0	\$228,707	\$202,321,441	\$24,500,867
40010 County and Regional Transportation Projects	891,296,571	157,852,522	(733,444,049)	77,185,256	77,185,256	730,079,685	0	19,571,508	826,836,449	749,651,193
40030 Cable Communications	17,197,060	11,208,351	(5,988,709)	11,198,136	11,198,136	674,793	0	4,835,046	16,707,975	5,509,839
40040 Fairfax-Falls Church Community Services Board	244,400,087	226,097,985	(18,302,102)	242,390,297	242,390,297	7,391,770	0	0	249,782,067	7,391,770
40045 Early Childhood Birth to 5	36,590,500	35,195,586	(1,394,914)	36,749,604	36,749,604	286,209	0	829,080	37,864,893	1,115,289
40050 Reston Community Center	14,789,603	12,940,832	(1,848,771)	13,551,634	13,551,634	985,388	0	524,614	15,061,636	1,510,002
40060 McLean Community Center	10,372,402	8,970,152	(1,402,250)	8,525,756	8,525,756	807,961	0	396,617	9,730,334	1,204,578
40070 Burgundy Village Community Center	51,821	32,103	(19,718)	51,149	51,149	1,509	0	0	52,658	1,509
40080 Integrated Pest Management Program	3,881,375	3,331,826	(549,549)	3,790,173	3,790,173	66,039	0	0	3,856,212	66,039
40090 E-911	93,246,219	65,726,971	(27,519,248)	70,628,411	70,628,411	25,135,340	0	220,000	95,983,751	25,355,340
40100 Stormwater Services	319,728,201	125,216,086	(194,512,115)	111,332,894	111,332,894	194,481,191	0	12,014,174	317,828,259	206,495,365
40110 Dulles Rail Phase I Transportation Improvement District	13,560,150	13,550,150	(10,000)	13,554,400	13,554,400	0	0	9,500,000	23,054,400	9,500,000
40120 Dulles Rail Phase II Transportation Improvement District	17,728,441	17,372,756	(355,685)	9,216,282	9,216,282	0	0	7,500,000	16,716,282	7,500,000
40125 Metrorail Parking System Pledged Revenues	14,006,777	13,141,746	(865,031)	13,748,587	13,748,587	357,929	0	88,000	14,194,516	445,929
40130 Leaf Collection	5,302,437	4,952,703	(349,734)	4,686,185	4,686,185	0	0	0	4,686,185	0
40140 Refuse Collection and Recycling Operations	28,354,821	25,421,743	(2,933,078)	28,826,868	28,826,868	384,757	0	2,290	29,213,915	387,047
40150 Refuse Disposal	80,238,551	76,304,252	(3,934,299)	89,078,900	89,078,900	2,315,671	0	51,525	91,446,096	2,367,196
40170 I-95 Refuse Disposal	16,590,595	6,947,575	(9,643,020)	9,466,936	9,466,936	2,510,237	0	11,450	11,988,623	2,521,687
40180 Tysons Service District	39,605,099	783,846	(38,821,253)	0	0	38,821,253	0	0	38,821,253	38,821,253
40190 Reston Service District	4,332,914	0	(4,332,914)	0	0	4,332,914	0	3,000,000	7,332,914	7,332,914
40200 Land Development Services	59,617,629	53,561,917	(6,055,712)	61,186,686	61,186,686	1,153,282	0	105,227	62,445,195	1,258,509
40300 Housing Trust	23,859,385	8,763,631	(15,095,754)	1,653,828	1,653,828	15,095,754	0	(330,001)	16,419,581	14,765,753
40400 Park General Operations and Capital	115,305,763	79,983,221	(35,322,542)	76,793,271	76,793,271	35,148,160	0	10,636,180	122,577,611	45,784,340

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Special Revenue Funds (Cont.)										
40500 Photo Enforcement	0	0	0	0	0	0	0	1,352,689	1,352,689	1,352,689
50000 Federal/State Grants	622,618,076	182,957,292	(439,660,784)	155,285,357	155,285,357	369,230,934	0	12,427,445	536,943,736	381,658,379
50800 Community Development Block Grant	16,312,032	4,935,598	(11,376,434)	5,733,638	5,733,638	11,376,435	0	23,846	17,133,919	11,400,281
50810 HOME Investment Partnerships Grant	15,088,578	1,386,976	(13,701,602)	2,008,441	2,008,441	13,701,602	0	21,648	15,731,691	13,723,250
S10000 Public School Operating	4,167,734,715	3,894,516,807	(273,217,908)	4,024,259,214	4,024,259,214	0	0	295,638,017	4,319,897,231	295,638,017
S40000 Public School Food and Nutrition Services	128,665,885	111,822,961	(16,842,924)	129,358,181	129,358,181	0	0	(12,923,243)	116,434,938	(12,923,243)
S43000 Public School Adult and Community Education	9,715,999	8,187,283	(1,528,716)	9,715,155	9,715,155	0	0	(225,665)	9,489,490	(225,665)
S50000 Public School Grants & Self Supporting Programs	212,082,583	124,161,336	(87,921,247)	98,378,054	98,378,054	0	0	80,001,770	178,379,824	80,001,770
Total Special Revenue Funds	\$7,435,307,804	\$5,459,505,221	(\$1,975,802,583)	\$5,486,173,867	\$5,486,173,867	\$1,478,610,973	\$0	\$445,500,924	\$7,410,285,764	\$1,924,111,897
TOTAL GOVERNMENTAL FUNDS	\$12,185,851,085	\$8,685,310,718	(\$3,500,540,367)	\$8,580,598,906	\$8,580,598,906	\$2,706,222,096	\$24,135,811	\$761,562,132	\$12,072,518,945	\$3,491,920,039
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$37,604,275	\$33,899,385	(\$3,704,890)	\$35,161,418	\$35,161,418	\$0	\$0	\$0	\$35,161,418	\$0
60010 Department of Vehicle Services	111,394,159	102,105,169	(9,288,990)	101,410,309	101,410,309	5,137,451	0	5,884,110	112,431,870	11,021,561
60020 Document Services	10,797,614	10,062,676	(734,938)	10,781,706	10,781,706	315,710	0	0	11,097,416	315,710
60030 Technology Infrastructure Services	79,603,468	67,511,565	(12,091,903)	78,509,083	78,509,083	3,750,217	0	7,679,265	89,938,565	11,429,482
60040 Health Benefits	253,899,021	237,839,385	(16,059,636)	236,253,072	236,253,072	0	0	22,427,538	258,680,610	22,427,538
S60000 Public School Insurance	38,005,436	31,566,422	(6,439,014)	40,355,593	40,355,593	0	0	8,439,849	48,795,442	8,439,849
S62000 Public School Health and Flexible Benefits	710,127,681	672,039,360	(38,088,321)	767,980,150	767,980,150	0	0	2,968,880	770,949,030	2,968,880
Total Internal Service Funds	\$1,241,431,654	\$1,155,023,962	(\$86,407,692)	\$1,270,451,331	\$1,270,451,331	\$9,203,378	\$0	\$47,399,642	\$1,327,054,351	\$56,603,020
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$173,234,644	\$156,712,097	(\$16,522,547)	\$170,769,969	\$170,769,969	\$9,311,248	\$0	\$4,455,688	\$184,536,905	\$13,766,936
69020 Sewer Bond Parity Debt Service	50,507,406	49,963,604	(543,802)	52,144,066	52,144,066	0	0	0	52,144,066	0
69040 Sewer Bond Subordinate Debt Service	24,223,191	23,056,571	(1,166,620)	24,121,641	24,121,641	0	0	1,550,340	25,671,981	1,550,340
69300 Sewer Construction Improvements	182,607,699	97,713,733	(84,893,966)	80,000,000	80,000,000	84,893,966	0	48,619,905	213,513,871	133,513,871
69310 Sewer Bond Construction	354,619,957	176,916,879	(177,703,078)	0	0	177,703,078	0	2,624,082	180,327,160	180,327,160
Total Enterprise Funds	\$785,192,897	\$504,362,884	(\$280,830,013)	\$327,035,676	\$327,035,676	\$271,908,292	\$0	\$57,250,015	\$656,193,983	\$329,158,307
TOTAL PROPRIETARY FUNDS	\$2,026,624,551	\$1,659,386,846	(\$367,237,705)	\$1,597,487,007	\$1,597,487,007	\$281,111,670	\$0	\$104,649,657	\$1,983,248,334	\$385,761,327
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$10,412,453	\$9,480,641	(\$931,812)	\$9,715,907	\$9,715,907	\$0	\$0	\$5,729	\$9,721,636	\$5,729
70040 Mosaic District Community Development Authority	4,881,795	4,881,795	0	4,878,717	4,878,717	0	0	0	4,878,717	0
Total Agency Funds	\$15,294,248	\$14,362,436	(\$931,812)	\$14,594,624	\$14,594,624	\$0	\$0	\$5,729	\$14,600,353	\$5,729
Trust Funds										
73000 Employees' Retirement Trust	\$547,311,423	\$509,714,039	(\$37,597,384)	\$584,207,689	\$584,207,689	\$0	\$0	\$0	\$584,207,689	\$0
73010 Uniformed Employees Retirement Trust	198,842,134	189,797,910	(9,044,224)	203,539,007	203,539,007	0	0	0	203,539,007	0
73020 Police Retirement Trust	164,379,827	161,963,425	(2,416,402)	171,503,666	171,503,666	0	0	0	171,503,666	0
73030 OPEB Trust	22,553,849	13,087,991	(9,465,858)	15,839,714	15,839,714	0	0	0	15,839,714	0
S71000 Educational Employees' Retirement	260,224,217	248,306,943	(11,917,274)	275,949,897	275,949,897	0	0	202,920	276,152,817	202,920
S71100 Public School OPEB Trust	18,799,500	18,809,299	9,799	19,027,500	19,027,500	0	0	0	19,027,500	0
Total Trust Funds	\$1,212,110,950	\$1,141,679,607	(\$70,431,343)	\$1,270,067,473	\$1,270,067,473	\$0	\$0	\$202,920	\$1,270,270,393	\$202,920
TOTAL FIDUCIARY FUNDS	\$1,227,405,198	\$1,156,042,043	(\$71,363,155)	\$1,284,662,097	\$1,284,662,097	\$0	\$0	\$208,649	\$1,284,870,746	\$208,649
TOTAL APPROPRIATED FUNDS	\$15,439,880,834	\$11,500,739,607	(\$3,939,141,227)	\$11,462,748,010	\$11,462,748,010	\$2,987,333,766	\$24,135,811	\$866,420,438	\$15,340,638,025	\$3,877,890,015
Less: Internal Service Funds ¹	(\$1,241,431,654)	(\$1,155,023,962)	\$86,407,692	(\$1,270,451,331)	(\$1,270,451,331)	(\$9,203,378)	\$0	(\$47,399,642)	(\$1,327,054,351)	(\$56,603,020)
NET EXPENDITURES	\$14,198,449,180	\$10,345,715,645	(\$3,852,733,535)	\$10,192,296,679	\$10,192,296,679	\$2,978,130,388	\$24,135,811	\$819,020,796	\$14,013,583,674	\$3,821,286,995

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