

**FY 2022 THIRD QUARTER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS						
General Fund Group						
10001 General Fund	\$1,655,311,104	\$1,655,016,336	\$1,861,317,651	\$1,859,830,491	(\$1,487,160)	(0.08%)
10015 Economic Opportunity Reserve	(926,048)	0	47,374,111	47,604,145	230,034	0.49%
10020 Consolidated Community Funding Pool	12,299,085	12,283,724	12,666,382	12,666,382	0	0.00%
10030 Contributory Fund	15,260,496	19,493,160	20,178,160	20,178,160	0	0.00%
10040 Information Technology Projects	21,761,263	0	59,591,858	67,076,498	7,484,640	12.56%
Total General Fund Group	\$1,703,705,900	\$1,686,793,220	\$2,001,128,162	\$2,007,355,676	\$6,227,514	0.31%
Debt Service Funds						
20000 Consolidated Debt Service	\$327,105,690	\$335,713,873	\$340,291,589	\$339,575,607	(\$715,982)	(0.21%)
Capital Project Funds						
30000 Metro Operations and Construction	\$82,239,462	\$82,670,850	\$82,670,850	\$82,670,850	\$0	0.00%
30010 General Construction and Contributions	48,891,202	21,054,278	261,189,043	261,724,043	535,000	0.20%
30015 Environmental and Energy Program	5,041,179	1,298,767	31,915,044	31,915,044	0	0.00%
30020 Infrastructure Replacement and Upgrades	8,208,670	0	63,611,179	71,996,179	8,385,000	13.18%
30030 Library Construction	3,636,330	0	106,712,610	107,375,610	663,000	0.62%
30040 Contributed Roadway Improvements	2,960,960	0	48,340,654	48,340,654	0	0.00%
30050 Transportation Improvements	15,383,642	0	67,678,910	67,678,910	0	0.00%
30060 Pedestrian Walkway Improvements	2,405,178	800,000	0	0	0	-
30070 Public Safety Construction	48,644,258	0	338,487,741	338,724,592	236,851	0.07%
30090 Pro Rata Share Drainage Construction	170,837	0	5,712,821	5,712,821	0	0.00%
30300 Affordable Housing Development and Investment	10,912,512	19,670,000	83,181,329	85,415,877	2,234,548	2.69%
30400 Park Authority Bond Construction	16,437,744	0	169,347,465	169,347,465	0	0.00%
S31000 Public School Construction	161,056,471	203,976,143	658,872,289	658,872,289	0	0.00%
Total Capital Project Funds	\$405,988,445	\$329,470,038	\$1,917,719,935	\$1,929,774,334	\$12,054,399	0.63%
Special Revenue Funds						
40000 County Transit Systems	\$107,649,141	\$137,930,629	\$141,957,123	\$147,037,123	\$5,080,000	3.58%
40010 County and Regional Transportation Projects	53,767,236	65,943,105	424,930,301	424,930,301	0	0.00%
40030 Cable Communications	9,433,376	10,373,836	17,633,533	17,633,533	0	0.00%
40040 Fairfax-Falls Church Community Services Board	170,513,493	184,856,796	199,895,087	199,895,087	0	0.00%
40045 Early Childhood Birth to 5	25,112,422	32,835,596	33,123,520	33,123,520	0	0.00%
40050 Reston Community Center	7,300,914	8,651,779	10,938,211	10,938,211	0	0.00%
40060 McLean Community Center	4,806,945	6,346,030	6,897,045	6,897,045	0	0.00%
40070 Burgundy Village Community Center	7,507	46,806	126,939	161,939	35,000	27.57%
40080 Integrated Pest Management Program	1,537,084	3,336,239	3,685,668	3,685,668	0	0.00%
40090 E-911	49,425,400	53,465,076	68,390,137	69,098,056	707,919	1.04%
40100 Stormwater Services	74,598,088	86,050,738	267,972,778	272,972,778	5,000,000	1.87%
40110 Dulles Rail Phase I Transportation Improvement District	27,456,424	14,466,350	18,218,750	19,218,750	1,000,000	5.49%
40120 Dulles Rail Phase II Transportation Improvement District	29,231,743	500,000	13,313,233	13,313,233	0	0.00%
40125 Metrorail Parking System Pledged Revenues	14,182,503	14,788,460	17,559,874	15,559,874	(2,000,000)	(11.39%)
40130 Leaf Collection	2,017,232	2,615,535	2,634,001	2,634,001	0	0.00%
40140 Refuse Collection and Recycling Operations	19,332,911	20,139,769	21,795,213	21,795,213	0	0.00%
40150 Refuse Disposal	56,385,537	53,741,293	59,299,086	64,649,086	5,350,000	9.02%
40170 I-95 Refuse Disposal	8,490,865	8,317,216	18,082,618	18,082,618	0	0.00%
40180 Tysons Service District	202,621	0	10,700,247	10,700,247	0	0.00%

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Special Revenue Funds (Cont.)						
40190 Reston Service District	\$52,688	\$0	\$862,560	\$862,560	\$0	0.00%
40300 Housing Trust Fund	6,354,210	3,667,191	23,021,190	23,021,190	0	0.00%
40330 Elderly Housing Programs	3,233,208	2,435,868	2,480,942	3,817,013	1,336,071	53.85%
50000 Federal/State Grants	231,050,638	118,138,075	543,534,510	571,085,391	27,550,881	5.07%
50800 Community Development Block Grant	23,573,088	5,960,799	16,390,155	16,390,155	0	0.00%
50810 HOME Investment Partnerships Program	3,438,156	2,141,854	12,751,196	12,751,196	0	0.00%
S10000 Public School Operating	2,942,528,053	3,044,345,859	3,539,123,072	3,524,522,938	(14,600,134)	(0.41%)
S40000 Public School Food and Nutrition Services	67,194,263	86,373,274	94,400,662	94,400,662	0	0.00%
S43000 Public School Adult and Community Education	7,112,179	8,401,558	8,473,446	8,792,226	318,780	3.76%
S50000 Public School Grants & Self Supporting Programs	63,123,362	82,091,763	141,340,066	201,192,755	59,852,689	42.35%
Total Special Revenue Funds	\$4,009,111,287	\$4,057,961,494	\$5,719,531,163	\$5,809,162,369	\$89,631,206	1.57%
TOTAL GOVERNMENTAL FUNDS	\$6,445,911,322	\$6,409,938,625	\$9,978,670,849	\$10,085,867,986	\$107,197,137	1.07%
PROPRIETARY FUNDS						
Internal Service Funds						
60000 County Insurance	\$24,437,144	\$31,565,173	\$43,565,943	\$43,565,943	\$0	0.00%
60010 Department of Vehicle Services	61,602,232	84,177,317	89,669,996	95,961,151	6,291,155	7.02%
60020 Document Services	9,508,623	9,227,924	9,605,926	9,605,926	0	0.00%
60030 Technology Infrastructure Services	43,875,092	47,774,739	60,015,286	64,814,089	4,798,803	8.00%
60040 Health Benefits	178,475,276	176,514,488	206,913,153	206,913,153	0	0.00%
S60000 Public School Insurance	16,263,589	19,177,238	20,025,785	20,025,785	0	0.00%
S62000 Public School Health and Flexible Benefits	446,493,115	567,938,109	593,117,192	593,117,192	0	0.00%
Total Internal Service Funds	\$780,655,071	\$936,374,988	\$1,022,913,281	\$1,034,003,239	\$11,089,958	1.08%
Enterprise Funds						
69010 Sewer Operation and Maintenance	\$105,517,872	\$113,528,060	\$120,126,915	\$120,164,268	\$37,353	0.03%
69020 Sewer Bond Parity Debt Service	25,890,283	32,106,606	32,106,606	33,263,106	1,156,500	3.60%
69040 Sewer Bond Subordinate Debt Service	25,213,477	25,689,605	25,689,605	25,689,605	0	0.00%
69300 Sewer Construction Improvements	86,233,313	86,000,000	131,077,740	131,077,740	0	0.00%
69310 Sewer Bond Construction	41,199,008	0	202,404,431	202,404,431	0	0.00%
Total Enterprise Funds	\$284,053,953	\$257,324,271	\$511,405,297	\$512,599,150	\$1,193,853	0.23%
TOTAL PROPRIETARY FUNDS	\$1,064,709,024	\$1,193,699,259	\$1,534,318,578	\$1,546,602,389	\$12,283,811	0.80%
FIDUCIARY FUNDS						
Custodial Funds						
70000 Route 28 Tax District	\$11,805,684	\$11,826,948	\$11,827,898	\$11,827,898	\$0	0.00%
70040 Mosaic District Community Development Authority	2,832,300	4,882,023	4,882,023	4,882,023	0	0.00%
Total Custodial Funds	\$14,637,984	\$16,708,971	\$16,709,921	\$16,709,921	\$0	0.00%
Trust Funds						
73000 Employees' Retirement Trust	\$413,760,682	\$426,470,138	\$426,493,508	\$433,393,508	\$6,900,000	1.62%
73010 Uniformed Employees Retirement Trust	143,350,436	142,615,196	142,620,204	147,820,204	5,200,000	3.65%
73020 Police Retirement Trust	109,992,865	113,665,556	113,670,564	122,270,564	8,600,000	7.57%
73030 OPEB Trust	23,660,459	13,605,968	13,605,968	25,362,825	11,756,857	86.41%

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Trust Funds (Cont.)						
S71000 Educational Employees' Retirement	\$204,869,657	\$229,223,973	\$225,332,934	\$225,332,934	\$0	0.00%
S71100 Public School OPEB Trust	10,449,991	16,923,500	16,923,500	16,923,500	0	0.00%
Total Trust Funds	\$906,084,090	\$942,504,331	\$938,646,678	\$971,103,535	\$32,456,857	3.46%
TOTAL FIDUCIARY FUNDS	\$920,722,074	\$959,213,302	\$955,356,599	\$987,813,456	\$32,456,857	3.40%
TOTAL APPROPRIATED FUNDS	\$8,431,342,420	\$8,562,851,186	\$12,468,346,026	\$12,620,283,831	\$151,937,805	1.22%
Less: Internal Service Funds ¹	(\$780,655,071)	(\$936,374,988)	(\$1,022,913,281)	(\$1,034,003,239)	(\$11,089,958)	1.08%
NET EXPENDITURES	\$7,650,687,349	\$7,626,476,198	\$11,445,432,745	\$11,586,280,592	\$140,847,847	1.23%

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