

FY 2025 ADVERTISED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/2022	Balance 6/30/2023	Balance 6/30/2024	Balance 6/30/2025	From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$581,518,953	\$526,410,446	\$265,672,958	\$275,804,630	(\$10,131,672)
10010 Revenue Stabilization	238,157,922	263,388,385	265,888,385	274,888,385	(9,000,000)
10015 Economic Opportunity Reserve	47,121,645	51,446,979	0	54,607,066	(54,607,066)
10020 Consolidated Community Funding Pool	647,933	1,046,426	0	0	0
10030 Contributories	83,363	68,456	42,745	17,034	25,711
10040 Information Technology Projects	51,008,837	51,464,034	0	0	0
Total General Fund Group	\$918,538,653	\$893,824,726	\$531,604,088	\$605,317,115	(\$73,713,027)
Debt Service Funds					
20000 Consolidated Debt Service	\$5,221,901	\$5,858,063	\$0	\$0	\$0
Capital Project Funds					
30000 Metro Operations and Construction	\$12,177,174	\$2,292,589	\$0	\$0	\$0
30010 General Construction and Contributions	49,061,963	106,103,745	0	0	0
30015 Environmental and Energy Program	26,950,443	33,610,639	0	0	0
30020 Infrastructure Replacement and Upgrades	60,635,837	74,502,247	0	0	0
30030 Library Construction	13,287,604	5,567,815	0	0	0
30040 Contributed Roadway Improvements	50,822,357	49,706,791	0	0	0
30050 Transportation Improvements	12,962,092	53,245,463	0	0	0
30070 Public Safety Construction	11,602,629	31,199,356	0	0	0
30090 Pro Rata Share Drainage Construction	8,607,972	10,878,047	0	0	0
30300 Affordable Housing Development and Investment	71,571,797	82,137,853	0	0	0
30400 Park Authority Bond Construction	3,333,710	1,624,619	0	0	0
S31000 Public School Construction	77,907,812	132,876,415	844,057	872,141	(28,084)
Total Capital Project Funds	\$398,921,390	\$583,745,579	\$844,057	\$872,141	(\$28,084)
Special Revenue Funds					
40000 County Transit Systems	\$25,512,691	\$10,990,551	\$1,851,050	\$0	\$1,851,050
40010 County and Regional Transportation Projects	233,371,498	215,820,705	13,300,000	13,300,000	0
40030 Cable Communications	10,192,481	11,206,416	2,592,295	202,253	2,390,042
40040 Fairfax-Falls Church Community Services Board	45,581,191	61,279,071	48,192,397	48,192,397	0
40045 Early Childhood Birth to 5	10,583,969	17,874,377	17,061,136	17,061,136	0
40050 Reston Community Center	9,095,686	10,658,955	8,786,921	6,960,425	1,826,496
40060 McLean Community Center	6,564,243	7,022,919	5,984,224	5,283,410	700,814
40070 Burgundy Village Community Center	322,528	421,797	479,483	536,869	(57,386)
40080 Integrated Pest Management Program	5,587,249	5,905,878	5,213,887	4,630,382	583,505
40090 E-911	36,497,137	40,552,079	18,042,350	14,976,540	3,065,810
40100 Stormwater Services	192,147,379	194,623,440	376,790	376,790	0
40110 Dulles Rail Phase I Transportation Improvement District	36,417,072	38,279,702	37,042,104	38,806,147	(1,764,043)
40120 Dulles Rail Phase II Transportation Improvement District	67,971,687	51,876,910	30,818,801	39,530,064	(8,711,263)
40125 Metrorail Parking System Pledged Revenues	15,681,995	10,688,265	11,670,049	6,365,746	5,304,303
40130 Leaf Collection	5,069,996	4,324,267	3,821,778	3,270,177	551,601
40140 Refuse Collection and Recycling Operations	4,109,334	5,550,589	3,288,186	1,409,550	1,878,636
40150 Refuse Disposal	61,331,508	49,935,335	42,399,168	35,865,731	6,533,437
40170 I-95 Refuse Disposal	46,705,755	48,877,868	38,603,551	37,207,031	1,396,520
40180 Tysons Service District	48,937,092	58,332,835	49,160,306	58,073,675	(8,913,369)
40190 Reston Service District	9,712,002	12,380,551	10,560,058	13,117,563	(2,557,505)
40200 Land Development Services	0	9,257,241	9,643,747	12,560,510	(2,916,763)
40300 Housing Trust	22,417,282	24,666,648	4,106,938	4,106,938	0
40330 Elderly Housing Programs	3,193,756	0	0	0	0
50000 Federal/State Grants	25,634,840	53,063,211	742,266	742,266	0
50800 Community Development Block Grant	(136,145)	942,416	0	0	0
50810 HOME Investment Partnerships Program	154,953	78,034	308,722	308,722	0
S10000 Public School Operating	295,106,539	336,424,685	28,106,212	0	28,106,217
S40000 Public School Food and Nutrition Services	48,647,696	54,681,084	0	0	0
S43000 Public School Adult and Community Education	(387,328)	(351,405)	0	0	0
S50000 Public School Grants and Self Supporting Programs	44,345,240	54,015,741	0	0	0
Total Special Revenue Funds	\$1,310,369,326	\$1,389,329,165	\$392,152,424	\$362,884,322	\$29,268,102
TOTAL GOVERNMENTAL FUNDS	\$2,633,051,270	\$2,872,757,533	\$924,600,569	\$969,073,578	(\$44,473,009)
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$105,980,270	\$117,797,324	\$97,431,330	\$87,390,868	\$10,040,462
60010 Department of Vehicle Services	64,753,986	95,311,880	86,353,667	80,444,625	5,909,042
60020 Document Services	973,014	906,688	647,113	661,020	(13,907)
60030 Technology Infrastructure Services	18,793,207	20,226,564	5,613,259	3,606,033	2,007,226
60040 Health Benefits	58,962,837	81,744,236	33,788,463	38,122,580	(4,334,117)
S60000 Public School Insurance	56,633,276	59,955,219	54,197,735	54,197,735	0
S62000 Public School Health and Flexible Benefits	93,126,301	62,662,347	0	0	0
Total Internal Service Funds	\$399,222,891	\$438,604,258	\$278,031,567	\$264,422,861	\$13,608,706
Enterprise Funds					

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SUMMARY OF APPROPRIATED FUNDS**

Fund	Balance 6/30/2022	Balance 6/30/2023	Balance 6/30/2024	Balance 6/30/2025	From/ (Added to) Surplus
69000 Sewer Revenue	\$119,748,967	\$129,023,111	\$135,211,611	\$135,246,111	(\$34,500)
69010 Sewer Operation and Maintenance	17,994,480	16,982,989	3,518,655	6,717,523	(3,198,868)
69020 Sewer Bond Parity Debt Service	5,720,796	999,718	1,009,237	800,883	208,354
69030 Sewer Bond Debt Reserve	33,658,425	33,658,425	49,023,900	49,023,900	0
69040 Sewer Bond Subordinate Debt Service	2,557,095	3,197,442	3,275,500	1,816,756	1,458,744
69300 Sewer Construction Improvements	68,968,612	88,923,979	0	0	0
69310 Sewer Bond Construction	132,211,186	81,219,786	0	0	0
Total Enterprise Funds	\$380,859,561	\$354,005,450	\$192,038,903	\$193,605,173	(\$1,566,270)
TOTAL PROPRIETARY FUNDS	\$780,082,452	\$792,609,708	\$470,070,470	\$458,028,034	\$12,042,436
FIDUCIARY FUNDS					
Custodial Funds					
70000 Route 28 Tax District	(\$15)	\$5,073	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Custodial Funds	(\$15)	\$5,073	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$4,857,084,923	\$4,636,185,939	\$4,822,290,767	\$5,044,128,411	(\$221,837,644)
73010 Uniformed Employees Retirement Trust	1,924,523,064	1,981,789,892	2,044,136,305	2,147,228,146	(103,091,841)
73020 Police Retirement Trust	1,786,724,546	1,662,287,344	1,720,954,604	1,793,758,272	(72,803,668)
73030 OPEB Trust	382,374,167	403,797,578	397,752,512	388,144,529	9,607,983
S71000 Educational Employees' Retirement	2,997,916,443	3,076,899,281	3,301,741,542	3,552,251,082	(250,509,540)
S71100 Public School OPEB Trust	193,561,876	213,447,919	223,322,419	233,196,919	(9,874,500)
Total Trust Funds	\$12,142,185,019	\$11,974,407,953	\$12,510,198,149	\$13,158,707,359	(\$648,509,210)
TOTAL FIDUCIARY FUNDS	\$12,142,185,004	\$11,974,413,026	\$12,510,198,149	\$13,158,707,359	(\$648,509,210)
TOTAL APPROPRIATED FUNDS	\$15,555,318,726	\$15,639,780,267	\$13,904,869,188	\$14,585,808,971	(\$680,939,783)