

**FY 2021 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

| Fund | Balance 6/30/2018 | Balance 6/30/2019 | Balance 6/30/20 | Balance 6/30/21 | From/ (Added to) Surplus |
|----------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|
| GOVERNMENTAL FUNDS | | | | | |
| General Fund Group | | | | | |
| 10001 General Fund | \$234,056,305 | \$268,482,803 | \$184,890,694 | \$178,876,847 | \$6,013,847 |
| 10010 Revenue Stabilization | 206,722,399 | 220,603,704 | 227,665,862 | 227,665,862 | 0 |
| 10015 Economic Opportunity Reserve | 0 | 0 | 0 | 42,628,011 | (42,628,011) |
| 10020 Consolidated Community Funding Pool | 85,616 | 178,689 | 0 | 0 | 0 |
| 10030 Contributory Fund | 41,685 | 744,462 | 43,751 | 43,040 | 711 |
| 10040 Information Technology | 34,178,541 | 40,751,535 | 0 | 0 | 0 |
| Total General Fund Group | \$475,084,546 | \$530,761,193 | \$412,600,307 | \$449,213,760 | (\$36,613,453) |
| Debt Service Funds | | | | | |
| 20000 Consolidated Debt Service | \$13,422,724 | \$6,493,933 | \$0 | \$0 | \$0 |
| Capital Project Funds | | | | | |
| 30000 Metro Operations and Construction | (\$330) | \$12,123,905 | \$0 | \$0 | \$0 |
| 30010 General Construction and Contributions | 81,027,907 | 57,354,271 | 0 | 0 | 0 |
| 30015 Environmental and Energy Program | 0 | 0 | 0 | 0 | 0 |
| 30020 Infrastructure Replacement and Upgrades | 28,857,774 | 42,561,490 | 0 | 0 | 0 |
| 30030 Library Construction | 9,532,861 | 8,175,306 | 0 | 0 | 0 |
| 30040 Contributed Roadway Improvements | 30,388,814 | 41,629,549 | 0 | 0 | 0 |
| 30050 Transportation Improvements | 19,455,809 | 15,140,692 | 0 | 0 | 0 |
| 30060 Pedestrian Walkway Improvements | 2,556,289 | 3,188,997 | 0 | 0 | 0 |
| 30070 Public Safety Construction | 54,998,065 | 37,276,102 | 0 | 0 | 0 |
| 30080 Commercial Revitalization Program | 902,865 | 705,815 | 0 | 0 | 0 |
| 30090 Pro Rata Share Drainage Construction | 4,033,335 | 2,811,401 | 0 | 0 | 0 |
| 30300 Affordable Housing Development and Investment | 30,580,666 | 37,097,689 | 0 | 0 | 0 |
| 30310 Housing Assistance Program | 5,630,878 | 5,084,935 | 0 | 0 | 0 |
| 30400 Park Authority Bond Construction | 7,105,185 | 10,306,991 | 0 | 0 | 0 |
| S31000 Public School Construction | 40,345,603 | 24,686,231 | 2,144,039 | 2,204,916 | (60,877) |
| Total Capital Project Funds | \$315,415,721 | \$298,143,374 | \$2,144,039 | \$2,204,916 | (\$60,877) |
| Special Revenue Funds | | | | | |
| 40000 County Transit Systems | \$11,200,115 | \$12,623,663 | \$0 | \$0 | \$0 |
| 40010 County and Regional Transportation Projects | 206,727,777 | 205,701,140 | 13,300,000 | 13,300,000 | 0 |
| 40030 Cable Communications | 12,089,759 | 10,134,622 | 0 | 213,656 | (213,656) |
| 40040 Fairfax-Falls Church Community Services Board | 29,531,838 | 26,418,684 | 11,329,069 | 11,329,069 | 0 |
| 40045 Early Childhood Birth to 5 | 0 | 0 | 0 | 0 | 0 |
| 40050 Reston Community Center | 7,889,826 | 7,260,589 | 2,460,314 | 2,678,947 | (218,633) |
| 40060 McLean Community Center | 7,319,928 | 5,386,675 | 4,638,770 | 4,746,971 | (108,201) |
| 40070 Burgundy Village Community Center | 150,156 | 174,541 | 151,373 | 185,330 | (33,957) |
| 40080 Integrated Pest Management Program | 3,167,166 | 3,635,765 | 2,568,975 | 1,761,403 | 807,572 |
| 40090 E-911 | 16,727,726 | 18,737,744 | 4,507,021 | 2,463,733 | 2,043,288 |
| 40100 Stormwater Services | 59,454,823 | 80,801,794 | 0 | 0 | 0 |
| 40110 Dulles Rail Phase I Transportation Improvement District | 60,528,029 | 66,658,602 | 49,542,125 | 51,233,912 | (1,691,787) |
| 40120 Dulles Rail Phase II Transportation Improvement District | 100,176,724 | 102,977,727 | 23,940,106 | 43,924,282 | (19,984,176) |
| 40125 Metrorail Parking System Pledged Revenues | 51,445,536 | 40,528,970 | 23,390,140 | 19,155,346 | 4,234,794 |
| 40130 Leaf Collection | 5,334,653 | 5,632,642 | 4,899,753 | 4,664,973 | 234,780 |
| 40140 Refuse Collection and Recycling Operations | 7,788,319 | 6,149,961 | 2,885,256 | 300,110 | 2,585,146 |
| 40150 Refuse Disposal | 72,926,504 | 73,874,451 | 66,899,776 | 65,582,789 | 1,316,987 |
| 40170 I-95 Refuse Disposal | 33,020,825 | 37,576,946 | 31,309,139 | 30,348,194 | 960,945 |
| 40180 Tysons Service District | 28,105,339 | 34,840,508 | 20,489,001 | 29,488,318 | (8,999,317) |
| 40190 Reston Service District | 910,414 | 2,898,256 | 4,131,057 | 6,439,867 | (2,308,810) |
| 40300 Housing Trust Fund | 10,855,999 | 12,458,088 | 229,060 | 2,979,030 | (2,749,970) |

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|----------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| 40330 Elderly Housing Programs | \$3,312,658 | \$3,577,552 | \$3,032,006 | \$3,104,112 | (\$72,106) |
| 40360 Homeowner and Business Loan Programs | 3,756,762 | 4,165,833 | 2,749,970 | 0 | 2,749,970 |
| 50000 Federal/State Grants | 40,110,480 | 45,039,238 | 742,264 | 742,264 | 0 |
| 50800 Community Development Block Grant | 31,058 | 6,081,719 | 0 | 0 | 0 |
| 50810 HOME Investment Partnerships Program | 815,699 | 12,818 | 0 | 0 | 0 |
| S10000 Public School Operating | 138,573,340 | 135,101,372 | 31,022,668 | 0 | 31,022,668 |
| S40000 Public School Food and Nutrition Services | 19,371,675 | 17,916,914 | 0 | 5,001 | (5,001) |
| S43000 Public School Adult and Community Education | (86,484) | 9,139 | 0 | 0 | 0 |
| S50000 Public School Grants and Self Supporting Programs | 21,243,918 | 23,915,493 | 0 | 385,263 | (385,263) |
| Total Special Revenue Funds | \$952,480,562 | \$990,291,446 | \$304,217,843 | \$295,032,570 | \$9,185,273 |
| TOTAL GOVERNMENTAL FUNDS | \$1,756,403,553 | \$1,825,689,946 | \$718,962,189 | \$746,451,246 | (\$27,489,057) |
| PROPRIETARY FUNDS | | | | | |
| Internal Service Funds | | | | | |
| 60000 County Insurance | \$91,583,220 | \$94,553,198 | \$79,901,767 | \$78,083,044 | \$1,818,723 |
| 60010 Department of Vehicle Services | 45,077,230 | 47,466,442 | 38,200,986 | 37,145,237 | 1,055,749 |
| 60020 Document Services | 1,411,140 | 1,593,751 | 536,386 | 499,538 | 36,848 |
| 60030 Technology Infrastructure Services | 9,029,309 | 8,171,087 | 1,866,517 | 533,439 | 1,333,078 |
| 60040 Health Benefits | 64,020,235 | 73,402,478 | 29,375,751 | 34,283,448 | (4,907,697) |
| S60000 Public School Insurance | 51,146,614 | 50,659,388 | 44,716,750 | 44,716,750 | 0 |
| S62000 Public School Health and Flexible Benefits | 72,814,402 | 75,628,523 | 0 | 0 | 0 |
| Total Internal Service Funds | \$335,082,150 | \$351,474,867 | \$194,598,157 | \$195,261,456 | (\$663,299) |
| Enterprise Funds | | | | | |
| 69000 Sewer Revenue | \$90,507,789 | \$108,685,073 | \$115,107,774 | \$84,730,411 | \$30,377,363 |
| 69010 Sewer Operation and Maintenance | 5,612,115 | 3,999,070 | 289,273 | 52,156 | 237,117 |
| 69020 Sewer Bond Parity Debt Service | 5,824,098 | 2,259,084 | 286,303 | 42,172 | 244,131 |
| 69030 Sewer Bond Debt Reserve | 24,926,274 | 24,926,274 | 24,926,274 | 33,126,274 | (8,200,000) |
| 69040 Sewer Bond Subordinate Debt Service | 4,391,213 | 4,159,040 | 375,866 | 38,840 | 337,026 |
| 69300 Sewer Construction Improvements | 41,227,814 | 56,355,117 | 0 | 0 | 0 |
| 69310 Sewer Bond Construction | 80,880,300 | 41,660,937 | 0 | 0 | 0 |
| Total Enterprise Funds | \$253,369,603 | \$242,044,595 | \$140,985,490 | \$117,989,853 | \$22,995,637 |
| TOTAL PROPRIETARY FUNDS | \$588,451,753 | \$593,519,462 | \$335,583,647 | \$313,251,309 | \$22,332,338 |
| FIDUCIARY FUNDS | | | | | |
| Custodial Funds | | | | | |
| 70000 Route 28 Tax District | \$238 | \$2,870 | \$0 | \$0 | \$0 |
| 70040 Mosaic District Community Development Authority | 0 | 0 | 0 | 0 | 0 |
| Total Custodial Funds | \$238 | \$2,870 | \$0 | \$0 | \$0 |
| Trust Funds | | | | | |
| 73000 Employees' Retirement Trust | \$3,940,881,979 | \$4,101,596,928 | \$4,251,128,080 | \$4,433,107,596 | (\$181,979,516) |
| 73010 Uniformed Employees Retirement Trust | 1,759,886,953 | 1,813,717,921 | 1,904,531,784 | 1,999,149,497 | (94,617,713) |
| 73020 Police Retirement Trust | 1,435,907,290 | 1,483,659,513 | 1,561,222,878 | 1,635,286,100 | (74,063,222) |
| 73030 OPEB Trust | 308,298,024 | 324,839,635 | 319,944,675 | 314,122,280 | 5,822,395 |
| S71000 Educational Employees' Retirement | 2,446,269,629 | 2,521,423,683 | 2,701,772,914 | 2,895,146,459 | (193,373,545) |
| S71100 Public School OPEB Trust | 135,175,429 | 146,508,965 | 156,550,477 | 166,449,977 | (9,899,500) |
| Total Trust Funds | \$10,026,419,304 | \$10,391,746,645 | \$10,895,150,808 | \$11,443,261,909 | (\$548,111,101) |
| TOTAL FIDUCIARY FUNDS | \$10,026,419,542 | \$10,391,749,515 | \$10,895,150,808 | \$11,443,261,909 | (\$548,111,101) |
| TOTAL APPROPRIATED FUNDS | \$12,371,274,848 | \$12,810,958,923 | \$11,949,696,644 | \$12,502,964,464 | (\$553,267,820) |