

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 | 38,229,702 | 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 | 1,398,520 |
| 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 | | | | | |

**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 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| 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) |