

FY 2018 ADOPTED CHANGES IN FUND BALANCE SUMMARY OF APPROPRIATED FUNDS

Fund	Balance 6/30/15	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	Appropriated From/(Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$164,916,223	\$166,089,457	\$106,708,719	\$110,895,383	(\$4,186,664)
10010 Revenue Stabilization	121,140,663	141,620,035	178,012,489	185,038,059	(7,025,570)
10020 Consolidated Community Funding Pool	76,050	8,787	0	0	0
10030 Contributory Fund	123,240	54,985	29,274	3,563	25,711
10040 Information Technology	36,137,773	29,247,894	0	0	0
Total General Fund Group	\$322,393,949	\$337,021,158	\$284,750,482	\$295,937,005	(\$11,186,523)
Debt Service Funds					
20000 Consolidated Debt Service	\$10,213,173	\$12,763,051	\$0	\$0	\$0
Capital Project Funds					
30000 Metro Operations and Construction	\$889,147	(\$20,853)	\$0	\$0	\$0
30010 General Construction and Contributions	60,572,840	76,044,318	0	0	0
30020 Infrastructure Replacement and Upgrades	20,371,350	18,441,320	0	0	0
30030 Library Construction	8,305,382	12,388,751	0	0	0
30040 Contributed Roadway Improvements	42,166,106	44,397,201	0	0	0
30050 Transportation Improvements	15,178,416	18,650,583	0	0	0
30060 Pedestrian Walkway Improvements	2,129,077	2,920,453	0	0	0
30070 Public Safety Construction	138,717,021	89,430,335	0	0	0
30080 Commercial Revitalization Program	1,123,508	994,210	0	0	0
30090 Pro Rata Share Drainage Construction	1,033,821	1,033,821	0	0	0
30300 The Penny for Affordable Housing Fund	29,945,563	34,531,537	0	0	0
30310 Housing Assistance Program	6,587,519	6,567,734	0	0	0
30400 Park Authority Bond Construction	(2,420,539)	3,591,823	0	0	0
S31000 Public School Construction	37,924,521	42,737,166	1,628,220	1,628,220	0
Total Capital Project Funds	\$362,523,732	\$351,708,399	\$1,628,220	\$1,628,220	\$0
Special Revenue Funds					
40000 County Transit Systems	\$11,879,876	\$10,158,786	\$765,774	\$965,774	(\$200,000)
40010 County and Regional Transportation Projects	168,498,790	189,392,337	7,184,679	7,168,771	15,908
40030 Cable Communications	11,938,592	11,446,566	1,870,255	487,389	1,382,866
40040 Fairfax-Falls Church Community Services Board	11,411,867	14,598,531	5,734,935	5,734,935	0
40050 Reston Community Center	5,938,135	6,403,709	5,117,147	3,355,108	1,762,039
40060 McLean Community Center	10,441,982	10,611,033	2,534,390	2,534,390	0
40070 Burgundy Village Community Center	314,039	301,044	133,710	149,613	(15,903)
40080 Integrated Pest Management Program	2,769,053	2,481,302	1,462,706	494,608	968,098
40090 E-911	7,752,941	8,585,630	1,811,315	971,776	839,539
40100 Stormwater Services	25,612,635	41,563,638	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	58,589,673	46,865,067	53,430,153	59,117,083	(5,686,930)
40120 Dulles Rail Phase II Transportation Improvement District	50,740,723	65,916,515	65,580,925	81,431,849	(15,850,924)
40125 Metrorail Parking System Pledged Revenues	20,616,004	23,860,792	11,769,292	10,518,159	1,251,133
40130 Leaf Collection	4,134,070	4,490,656	4,568,509	4,808,799	(240,290)
40140 Refuse Collection and Recycling Operations	10,108,717	10,674,070	5,913,298	3,894,890	2,018,408
40150 Refuse Disposal	9,748,504	13,427,450	9,631,647	61,536,118	(51,904,471)
40160 Energy Resource Recovery (ERR) Facility	66,425,583	65,768,001	55,616,901	0	55,616,901
40170 I-95 Refuse Disposal	35,657,796	36,694,304	26,030,137	24,524,219	1,505,918
40180 Tysons Service District	7,279,794	13,700,605	14,198,401	21,441,664	(7,243,263)
40190 Reston Service District	0	0	0	910,727	(910,727)
40300 Housing Trust Fund	5,565,593	8,612,979	229,060	229,060	0
40330 Elderly Housing Programs	2,701,802	2,918,193	3,007,452	3,007,452	0
40360 Homeowner and Business Loan Programs	3,982,076	4,499,065	2,743,663	2,664,664	78,999

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Fund	Balance 6/30/15	Balance 6/30/16	Balance 6/30/17	Balance 6/30/18	Appropriated From/(Added to) Surplus
Special Revenue Funds (Cont.)					
50000 Federal/State Grants	\$39,204,297	\$36,803,117	\$742,263	\$742,263	\$0
50800 Community Development Block Grant	288,737	160,395	0	0	0
50810 HOME Investment Partnerships Program	52,329	220,614	0	0	0
S10000 Public School Operating	146,668,729	142,045,745	45,181,842	15,866,438	29,315,404
S40000 Public School Food and Nutrition Services	12,462,035	13,458,962	0	0	0
S43000 Public School Adult and Community Education	397,679	28,491	0	0	0
S50000 Public School Grants and Self Supporting Programs	12,727,348	11,922,007	0	0	0
Total Special Revenue Funds	\$743,909,399	\$797,609,604	\$325,258,454	\$312,555,749	\$12,702,705
TOTAL GOVERNMENTAL FUNDS	\$1,439,040,253	\$1,499,102,212	\$611,637,156	\$610,120,974	\$1,516,182
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$115,928,812	\$117,793,037	\$78,074,271	\$76,854,840	\$1,219,431
60010 Department of Vehicle Services	32,042,703	32,372,510	26,055,528	22,091,598	3,963,930
60020 Document Services	1,066,335	1,124,160	534,670	158,134	376,536
60030 Technology Infrastructure Services	6,699,099	5,306,532	1,841,198	204,123	1,637,075
60040 Health Benefits	47,394,518	49,298,155	29,870,929	30,945,009	(1,074,080)
S60000 Public School Insurance	51,296,268	52,162,035	39,490,975	39,490,975	0
S62000 Public School Health and Flexible Benefits	39,401,484	38,752,031	0	0	0
Total Internal Service Funds	\$293,829,219	\$296,808,460	\$175,867,571	\$169,744,679	\$6,122,892
Enterprise Funds					
69000 Sewer Revenue	\$113,352,458	\$77,112,069	\$75,761,614	\$71,723,309	\$4,038,305
69010 Sewer Operation and Maintenance	11,210,730	6,082,776	88,405	2,218	86,187
69020 Sewer Bond Parity Debt Service	1,948,521	3,260,603	2,625,103	4,376	2,620,727
69030 Sewer Bond Debt Reserve	21,728,541	21,728,541	26,734,714	26,734,714	0
69040 Sewer Bond Subordinate Debt Service	2,874,166	286,882	68,735	9,001	59,734
69300 Sewer Construction Improvements	47,663,309	47,780,222	0	0	0
69310 Sewer Bond Construction	3,220,340	13,640,724	0	0	0
Total Enterprise Funds	\$201,998,065	\$169,891,817	\$105,278,571	\$98,473,618	\$6,804,953
TOTAL PROPRIETARY FUNDS	\$495,827,284	\$466,700,277	\$281,146,142	\$268,218,297	\$12,927,845
FIDUCIARY FUNDS					
Agency Funds					
70000 Route 28 Taxing District	\$1,636	\$126,211	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Agency Funds	\$1,636	\$126,211	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$3,693,354,953	\$3,590,089,599	\$3,762,686,034	\$3,917,615,904	(\$154,929,870)
73010 Uniformed Employees Retirement Trust	1,525,612,553	1,498,698,232	1,590,375,964	1,674,202,134	(83,826,170)
73020 Police Retirement Trust	1,280,910,163	1,270,385,148	1,338,757,976	1,397,060,775	(58,302,799)
73030 OPEB Trust	224,667,263	241,257,383	247,984,849	250,059,746	(2,074,897)
S71000 Educational Employees' Retirement	2,179,692,115	2,107,560,778	2,256,489,008	2,416,305,047	(159,816,039)
S71100 Public School OPEB Trust	95,899,763	100,492,109	110,543,622	120,585,134	(10,041,512)
Total Trust Funds	\$9,000,136,810	\$8,808,483,249	\$9,306,837,453	\$9,775,828,740	(\$468,991,287)
TOTAL FIDUCIARY FUNDS	\$9,000,138,446	\$8,808,609,460	\$9,306,837,453	\$9,775,828,740	(\$468,991,287)
TOTAL APPROPRIATED FUNDS	\$10,935,005,983	\$10,774,411,949	\$10,199,620,751	\$10,654,168,011	(\$454,547,260)