

FY 2021 ADVERTISED 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	\$189,868,855	\$185,011,873	\$4,856,982
10010 Revenue Stabilization	206,722,399	220,603,704	227,372,739	231,264,841	(3,892,102)
10015 Economic Opportunity Reserve	0	0	0	46,252,968	(46,252,968)
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	\$417,285,345	\$462,572,722	(\$45,287,377)
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	57,356,257	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	16,108,896	0	0	0
30060 Pedestrian Walkway Improvements	2,556,289	3,203,751	0	0	0
30070 Public Safety Construction	54,998,065	37,470,480	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	10,308,299	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	\$299,324,004	\$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	205,804,564	13,300,000	13,300,000	0
40030 Cable Communications	12,089,759	10,135,240	0	0	0
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	2,511,450	(51,136)
40060 McLean Community Center	7,319,928	5,386,675	4,638,770	4,638,770	0
40070 Burgundy Village Community Center	150,156	174,541	206,373	239,897	(33,524)
40080 Integrated Pest Management Program	3,167,166	3,635,765	2,568,975	1,698,193	870,782
40090 E-911	16,727,726	18,737,744	4,507,021	2,463,733	2,043,288
40100 Stormwater Services	59,454,823	81,854,102	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	60,528,029	66,658,602	49,542,125	54,822,665	(5,280,540)
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	25,143,548	20,908,754	4,234,794
40130 Leaf Collection	5,334,653	5,632,642	5,100,368	4,854,622	245,746
40140 Refuse Collection and Recycling Operations	7,788,319	6,149,961	3,965,256	2,374,829	1,590,427
40150 Refuse Disposal	72,926,504	73,874,451	68,199,776	66,408,976	1,790,800
40170 I-95 Refuse Disposal	33,020,825	37,576,946	32,204,139	31,471,117	733,022
40180 Tysons Service District	28,105,339	34,840,508	23,489,001	32,488,318	(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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Fund	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/20	Balance 6/30/21	From/ (Added to) Surplus
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	0	0
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	0	0
Total Special Revenue Funds	\$952,480,562	\$991,447,796	\$312,501,866	\$306,699,948	\$5,801,918
TOTAL GOVERNMENTAL FUNDS	\$1,756,403,553	\$1,828,026,926	\$731,931,250	\$771,477,586	(\$39,546,336)
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$91,583,220	\$94,553,198	\$82,464,767	\$80,646,044	\$1,818,723
60010 Department of Vehicle Services	45,077,230	47,466,442	38,422,741	37,366,992	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	\$197,382,912	\$198,046,211	(\$663,299)
Enterprise Funds					
69000 Sewer Revenue	\$90,507,789	\$108,685,073	\$115,107,774	\$106,298,957	\$8,808,817
69010 Sewer Operation and Maintenance	5,612,115	3,999,070	289,273	43,764	245,509
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	33,426,274	41,626,274	(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	\$149,485,490	\$148,050,007	\$1,435,483
TOTAL PROPRIETARY FUNDS	\$588,451,753	\$593,519,462	\$346,868,402	\$346,096,218	\$772,184
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	\$4,433,011,437	(\$181,883,357)
73010 Uniformed Employees Retirement Trust	1,759,886,953	1,813,717,921	1,909,931,784	2,004,526,478	(94,594,694)
73020 Police Retirement Trust	1,435,907,290	1,483,659,513	1,562,722,878	1,636,763,479	(74,040,601)
73030 OPEB Trust	308,298,024	324,839,635	325,944,675	320,117,407	5,827,268
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	\$10,908,050,808	\$11,456,015,237	(\$547,964,429)
TOTAL FIDUCIARY FUNDS	\$10,026,419,542	\$10,391,749,515	\$10,908,050,808	\$11,456,015,237	(\$547,964,429)
TOTAL APPROPRIATED FUNDS	\$12,371,274,848	\$12,813,295,903	\$11,986,850,460	\$12,573,589,041	(\$586,738,581)