

**FY 2023 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

Fund	Balance 6/30/2020	Balance 6/30/2021	Balance 6/30/22	Balance 6/30/23	From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$450,483,673	\$490,597,395	\$190,416,585	\$191,927,260	(\$1,510,675)
10010 Revenue Stabilization	224,265,862	228,917,963	238,020,731	241,076,423	(3,055,692)
10015 Economic Opportunity Reserve	31,444,084	46,527,372	0	48,365,282	(48,365,282)
10020 Consolidated Community Funding Pool	398,019	382,658	0	0	0
10030 Contributory Fund	48,018	54,271	53,560	27,849	25,711
10040 Information Technology Projects	41,135,836	38,980,658	0	0	0
Total General Fund Group	\$747,775,492	\$805,460,317	\$428,490,876	\$481,396,814	(\$52,905,938)
Debt Service Funds					
20000 Consolidated Debt Service	\$4,022,565	\$1,512,335	\$0	\$0	\$0
Capital Project Funds					
30000 Metro Operations and Construction	\$279,072	\$1,018,329	\$0	\$0	\$0
30010 General Construction and Contributions	59,090,195	31,549,682	0	0	0
30015 Environmental and Energy Program	0	12,416,277	0	0	0
30020 Infrastructure Replacement and Upgrades	40,619,519	43,704,861	0	0	0
30030 Library Construction	10,348,940	8,712,610	0	0	0
30040 Contributed Roadway Improvements	40,485,749	48,340,654	0	0	0
30050 Transportation Improvements	5,485,208	7,538,910	0	0	0
30060 Pedestrian Walkway Improvements	2,051,515	3,664,892	0	0	0
30070 Public Safety Construction	8,171,732	12,043,122	0	0	0
30080 Commercial Revitalization Program	750,644	0	0	0	0
30090 Pro Rata Share Drainage Construction	3,228,301	5,712,821	0	0	0
30300 Affordable Housing Development and Investment	44,271,021	53,511,329	0	0	0
30400 Park Authority Bond Construction	16,026,972	14,777,465	0	0	0
S31000 Public School Construction	20,006,243	67,899,880	1,615,720	4,143,804	(2,528,084)
Total Capital Project Funds	\$250,815,111	\$310,890,832	\$1,615,720	\$4,143,804	(\$2,528,084)
Special Revenue Funds					
40000 County Transit Systems	\$10,118,656	\$25,149,725	\$14,822,000	\$7,910,390	\$6,911,610
40010 County and Regional Transportation Projects	175,848,907	195,581,446	13,300,000	13,300,000	0
40030 Cable Communications	10,794,065	11,006,035	2,136,846	1,470,960	665,886
40040 Fairfax-Falls Church Community Services Board	26,138,124	38,795,887	10,225,028	10,225,028	0
40045 Early Childhood Birth to 5	0	7,523,433	2,283,430	2,283,430	0
40050 Reston Community Center	5,601,418	7,472,208	6,009,153	6,551,082	(541,929)
40060 McLean Community Center	6,059,796	6,531,813	5,630,070	4,530,070	1,100,000
40070 Burgundy Village Community Center	209,312	244,609	166,889	205,892	(39,003)
40080 Integrated Pest Management Program	4,202,358	5,154,993	4,028,808	3,144,360	884,448
40090 E-911	23,318,189	24,429,018	7,684,145	5,640,857	2,043,288
40100 Stormwater Services	78,402,156	90,244,247	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	51,324,419	40,025,126	36,101,489	37,722,388	(1,620,899)
40120 Dulles Rail Phase II Transportation Improvement District	67,398,852	58,948,176	66,010,246	86,992,146	(20,981,900)
40125 Metrorail Parking System Pledged Revenues	29,554,980	21,003,722	12,685,588	7,656,918	5,028,670
40130 Leaf Collection	5,161,228	5,294,720	4,973,823	4,668,967	304,856
40140 Refuse Collection and Recycling Operations	4,816,847	3,495,248	865,802	2,113,139	(1,247,337)
40150 Refuse Disposal	71,444,668	64,882,548	51,990,562	48,463,419	3,527,143
40170 I-95 Refuse Disposal	40,760,799	42,310,268	35,105,094	35,489,069	(383,975)
40180 Tysons Service District	31,768,791	40,555,123	38,462,507	47,271,741	(8,809,234)
40190 Reston Service District	5,095,504	7,363,411	8,898,080	11,408,874	(2,510,794)
40200 Land Development Services	0	0	0	2,396,727	(2,396,727)
40300 Housing Trust	25,917,327	23,742,626	4,388,627	4,388,627	0

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Fund	Balance 6/30/2020	Balance 6/30/2021	Balance 6/30/22	Balance 6/30/23	From/ (Added to) Surplus
40330 Elderly Housing Programs	\$3,252,598	\$3,211,043	\$1,284,788	\$1,284,788	\$0
50000 Federal/State Grants	34,136,420	41,780,816	742,265	742,265	0
50800 Community Development Block Grant	10,968,795	430,730	0	0	0
50810 HOME Investment Partnerships Program	(308,758)	(94,281)	309,025	309,025	0
S10000 Public School Operating	144,459,542	236,188,531	22,333,303	728,393	21,604,910
S40000 Public School Food and Nutrition Services	6,569,745	6,227,388	0	0	0
S43000 Public School Adult and Community Education	(224,117)	(557,874)	0	0	0
S50000 Public School Grants and Self Supporting Programs	24,095,812	31,507,145	0	2,249,790	(2,249,790)
Total Special Revenue Funds	\$896,886,433	\$1,038,447,880	\$350,437,568	\$349,148,345	\$1,289,223
TOTAL GOVERNMENTAL FUNDS	\$1,899,499,601	\$2,156,311,364	\$780,544,164	\$834,688,963	(\$54,144,799)
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$94,135,746	\$103,328,679	\$86,854,556	\$76,924,574	\$9,929,982
60010 Department of Vehicle Services	52,147,994	58,136,190	50,985,910	55,327,878	(4,341,968)
60020 Document Services	1,253,103	967,652	446,477	260,384	186,093
60030 Technology Infrastructure Services	7,749,245	11,123,686	1,400,365	0	1,400,365
60040 Health Benefits	79,307,561	70,545,242	28,799,711	33,663,934	(4,864,223)
S60000 Public School Insurance	49,824,288	52,991,181	50,236,736	50,236,735	1
S62000 Public School Health and Flexible Benefits	101,685,897	124,021,193	0	0	0
Total Internal Service Funds	\$386,103,834	\$421,113,823	\$218,723,755	\$216,413,505	\$2,310,250
Enterprise Funds					
69000 Sewer Revenue	\$121,830,460	\$131,425,356	\$126,856,856	\$134,044,656	(7,187,800)
69010 Sewer Operation and Maintenance	5,723,110	6,605,238	303,970	43,460	260,510
69020 Sewer Bond Parity Debt Service	498,257	6,810,149	5,547,043	(956,214)	6,503,257
69030 Sewer Bond Debt Reserve	24,926,274	33,658,425	33,658,425	33,658,425	0
69040 Sewer Bond Subordinate Debt Service	1,052,098	938,621	249,016	90,133	158,883
69300 Sewer Construction Improvements	54,311,053	45,077,740	0	0	0
69310 Sewer Bond Construction	6,828,474	197,293,769	0	0	0
Total Enterprise Funds	\$215,169,726	\$421,809,298	\$166,615,310	\$166,880,460	(\$265,150)
TOTAL PROPRIETARY FUNDS	\$601,273,560	\$842,923,121	\$385,339,065	\$383,293,965	\$2,045,100
FIDUCIARY FUNDS					
Custodial Funds					
70000 Route 28 Tax District	(\$1,216)	\$950	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Custodial Funds	(\$1,216)	\$950	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$4,142,027,111	\$5,146,200,648	\$5,309,722,533	\$5,447,697,829	(\$137,975,296)
73010 Uniformed Employees Retirement Trust	1,762,088,442	2,165,012,552	2,236,300,876	2,293,433,329	(57,132,453)
73020 Police Retirement Trust	1,400,551,048	1,808,176,588	1,861,155,285	1,917,721,662	(56,566,377)
73030 OPEB Trust	330,764,358	423,896,369	417,524,375	410,936,704	6,587,671
S71000 Educational Employees' Retirement	2,593,374,917	3,272,144,651	3,510,804,334	3,766,932,679	(256,128,345)
S71100 Public School OPEB Trust	155,969,068	208,374,626	218,269,126	228,163,626	(9,894,500)
Total Trust Funds	\$10,384,774,944	\$13,023,805,434	\$13,553,776,529	\$14,064,885,829	(\$511,109,300)
TOTAL FIDUCIARY FUNDS	\$10,384,773,728	\$13,023,806,384	\$13,553,776,529	\$14,064,885,829	(\$511,109,300)
TOTAL APPROPRIATED FUNDS	\$12,885,546,889	\$16,023,040,869	\$14,719,659,758	\$15,282,868,757	(\$563,208,999)