

**FY 2024 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

Fund	Balance 6/30/2021	Balance 6/30/2022	Balance 6/30/2023	Balance 6/30/2024	From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
General Fund Group					
10001 General Fund	\$490,597,395	\$581,518,953	\$258,366,833	\$292,189,428	(\$33,822,595)
10010 Revenue Stabilization	228,917,963	238,157,922	250,407,212	252,907,212	(2,500,000)
10015 Economic Opportunity Reserve	46,527,372	47,121,645	0	50,581,442	(50,581,442)
10020 Consolidated Community Funding Pool	382,658	647,933	0	0	0
10030 Contributory Fund	54,271	83,363	57,652	31,941	25,711
10040 Information Technology Projects	38,980,658	51,008,837	0	0	0
Total General Fund Group	\$805,460,317	\$918,538,653	\$508,831,697	\$595,710,023	(\$86,878,326)
Debt Service Funds					
20000 Consolidated Debt Service	(\$274,001)	\$5,221,899	\$0	\$0	\$0
Capital Project Funds					
30000 Metro Operations and Construction	\$1,018,329	\$12,177,174	\$0	\$0	\$0
30010 General Construction and Contributions	31,549,682	49,061,963	0	0	0
30015 Environmental and Energy Program	12,416,277	26,950,443	0	0	0
30020 Infrastructure Replacement and Upgrades	43,704,861	60,635,837	0	0	0
30030 Library Construction	8,712,610	13,287,604	0	0	0
30040 Contributed Roadway Improvements	48,340,654	50,822,357	0	0	0
30050 Transportation Improvements	7,538,910	12,962,092	0	0	0
30060 Pedestrian Walkway Improvements	3,664,892	0	0	0	0
30070 Public Safety Construction	12,043,122	11,602,629	0	0	0
30090 Pro Rata Share Drainage Construction	5,711,319	8,607,972	0	0	0
30300 Affordable Housing Development and Investment	53,511,329	71,571,797	0	0	0
30400 Park Authority Bond Construction	14,777,465	3,333,710	0	0	0
S31000 Public School Construction	67,899,880	77,907,812	1,293,010	1,321,094	(28,084)
Total Capital Project Funds	\$310,889,330	\$398,921,390	\$1,293,010	\$1,321,094	(\$28,084)
Special Revenue Funds					
40000 County Transit Systems	\$25,149,725	\$25,512,691	\$5,111,457	\$1,851,050	\$3,260,407
40010 County and Regional Transportation Projects	195,581,446	233,371,498	13,300,000	13,300,000	0
40030 Cable Communications	11,006,035	10,192,481	3,958,624	1,986,170	1,972,454
40040 Fairfax-Falls Church Community Services Board	38,795,887	45,581,191	26,041,861	26,041,861	0
40045 Early Childhood Birth to 5	7,523,433	10,583,969	10,180,432	10,180,432	0
40050 Reston Community Center	7,472,208	9,095,686	8,599,349	8,990,282	(390,933)
40060 McLean Community Center	6,531,813	6,564,243	4,859,900	4,669,900	190,000
40070 Burgundy Village Community Center	244,609	322,528	296,033	354,819	(58,786)
40080 Integrated Pest Management Program	5,154,993	5,587,249	4,488,355	3,981,334	507,021
40090 E-911	24,429,018	36,497,137	13,758,886	10,693,076	3,065,810
40100 Stormwater Services	90,246,043	192,147,379	0	0	0
40110 Dulles Rail Phase I Transportation Improvement District	40,025,126	36,417,072	38,037,971	39,951,373	(1,913,402)
40120 Dulles Rail Phase II Transportation Improvement District	58,948,176	67,971,687	50,353,587	59,146,505	(8,792,918)
40125 Metrorail Parking System Pledged Revenues	21,003,722	15,681,995	8,036,091	4,758,500	3,277,591
40130 Leaf Collection	5,294,720	5,069,996	4,765,140	4,474,668	290,472
40140 Refuse Collection and Recycling Operations	3,495,248	4,109,334	3,475,213	3,444,866	30,347
40150 Refuse Disposal	64,882,548	61,331,508	49,887,206	45,779,791	4,107,415
40170 I-95 Refuse Disposal	42,310,268	46,705,755	38,165,434	37,706,915	458,519
40180 Tysons Service District	40,555,123	48,937,092	39,466,562	48,409,994	(8,943,432)
40190 Reston Service District	7,363,411	9,712,002	7,889,882	10,402,303	(2,512,421)
40200 Land Development Services	0	0	8,518,113	10,487,261	(1,969,148)
40300 Housing Trust	23,742,626	22,417,282	4,388,627	4,388,627	0
40330 Elderly Housing Programs	\$3,211,043	\$3,193,756	\$0	\$0	\$0
50000 Federal/State Grants	41,780,816	25,634,840	742,264	742,264	0
50800 Community Development Block Grant	434,153	(129,299)	3,423	3,423	0
50810 HOME Investment Partnerships Program	(93,978)	155,559	309,328	309,328	0
S10000 Public School Operating	236,188,531	295,106,540	21,874,771	0	21,874,771
S40000 Public School Food and Nutrition Services	6,227,389	48,647,696	0	0	0
S43000 Public School Adult and Community Education	(557,874)	(387,328)	0	0	0
S50000 Public School Grants and Self Supporting Programs	31,507,145	44,345,240	0	0	0
Total Special Revenue Funds	\$1,038,453,403	\$1,310,376,779	\$366,508,509	\$352,054,742	\$14,453,767
TOTAL GOVERNMENTAL FUNDS	\$2,154,529,049	\$2,633,058,721	\$876,633,216	\$949,085,859	(\$72,452,643)
PROPRIETARY FUNDS					
Internal Service Funds					
60000 County Insurance	\$104,129,898	\$105,980,270	\$85,599,074	\$75,558,612	\$10,040,462
60010 Department of Vehicle Services	58,136,190	64,753,986	64,306,068	65,120,357	(814,289)
60020 Document Services	966,069	973,014	193,648	207,555	(13,907)
60030 Technology Infrastructure Services	11,217,943	18,793,207	4,746,567	166,062	4,580,505
60040 Health Benefits	70,552,476	58,962,837	31,855,938	33,359,181	(1,503,243)
S60000 Public School Insurance	52,991,181	56,633,276	47,998,563	47,998,563	0
S62000 Public School Health and Flexible Benefits	124,021,193	93,126,301	0	0	0
Total Internal Service Funds	\$422,014,950	\$399,222,891	\$234,699,858	\$222,410,330	\$12,289,528

**FY 2024 ADVERTISED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

Fund	Balance 6/30/2021	Balance 6/30/2022	Balance 6/30/2023	Balance 6/30/2024	From/ (Added to) Surplus
Enterprise Funds					
69000 Sewer Revenue	\$131,476,283	\$119,896,270	\$125,584,070	\$132,772,570	(\$7,188,500)
69010 Sewer Operation and Maintenance	6,605,238	17,980,870	4,251,969	586,083	3,665,886
69020 Sewer Bond Parity Debt Service	6,942,778	5,695,796	692,539	702,058	(9,519)
69030 Sewer Bond Debt Reserve	33,658,425	33,658,425	33,658,425	49,023,900	(15,365,475)
69040 Sewer Bond Subordinate Debt Service	938,621	2,557,095	2,398,212	2,476,270	(78,058)
69300 Sewer Construction Improvements	45,077,740	69,881,122	0	0	0
69310 Sewer Bond Construction	197,293,769	130,544,382	0	0	0
Total Enterprise Funds	\$421,992,854	\$380,213,960	\$166,585,215	\$185,560,881	(\$18,975,666)
TOTAL PROPRIETARY FUNDS	\$844,007,804	\$779,436,851	\$401,285,073	\$407,971,211	(\$6,686,138)
FIDUCIARY FUNDS					
Custodial Funds					
70000 Route 28 Tax District	\$950	(\$15)	\$0	\$0	\$0
70040 Mosaic District Community Development Authority	0	0	0	0	0
Total Custodial Funds	\$950	(\$15)	\$0	\$0	\$0
Trust Funds					
73000 Employees' Retirement Trust	\$5,146,200,648	\$5,085,256,498	\$5,223,231,794	\$5,409,445,983	(\$186,214,189)
73010 Uniformed Employees Retirement Trust	2,165,012,552	2,025,099,978	2,082,232,431	2,144,606,865	(62,374,434)
73020 Police Retirement Trust	1,808,176,588	1,857,350,962	1,913,917,339	1,972,609,039	(58,691,700)
73030 OPEB Trust	423,896,369	382,374,167	375,786,496	369,746,519	6,039,977
S71000 Educational Employees' Retirement	3,272,144,651	2,997,916,443	3,207,528,083	3,431,075,835	(223,547,752)
S71100 Public School OPEB Trust	208,374,626	193,561,876	203,456,376	213,330,876	(9,874,500)
Total Trust Funds	\$13,023,805,434	\$12,541,559,924	\$13,006,152,519	\$13,540,815,117	(\$534,662,598)
TOTAL FIDUCIARY FUNDS	\$13,023,806,384	\$12,541,559,909	\$13,006,152,519	\$13,540,815,117	(\$534,662,598)
TOTAL APPROPRIATED FUNDS	\$16,022,343,237	\$15,954,055,481	\$14,284,070,808	\$14,897,872,187	(\$613,801,379)