

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 100, County Transit Systems

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$5,043,717</b>	<b>\$2,365,827</b>	<b>\$6,718,085</b>	<b>\$6,125,429</b>	<b>(\$592,656)</b>
Revenue:					
Bus Fare Buy Down	\$775,954	\$0	\$358,000	\$358,000	\$0
Miscellaneous Revenue <sup>1</sup>	169,236	150,000	150,000	150,000	0
State Reimbursement- Dulles	6,649,000	6,695,000	6,645,000	6,645,000	0
State Reimbursement - Other	73,072	0	0	0	0
Governor's Congestion Relief Grant <sup>2</sup>	0	0	0	800,000	800,000
Plaza America Proffer Revenue <sup>3</sup>	0	0	0	155,000	155,000
NVTC Funds	1,156,381	0	1,480,000	1,480,000	0
<b>Total Revenue</b>	<b>\$8,823,643</b>	<b>\$6,845,000</b>	<b>\$8,633,000</b>	<b>\$9,588,000</b>	<b>\$955,000</b>
Transfers In:					
FAIRFAX CONNECTOR (001)					
Huntington	\$7,729,290	\$7,340,708	\$6,710,708	\$6,710,708	\$0
Community Bus Services	1,653,921	0	0	0	0
Reston/Herndon	4,845,558	6,662,692	6,662,692	6,662,692	0
Commuter Rail	2,510,184	2,972,894	2,972,894	2,972,894	0
Bus Replacement	1,199,891	3,299,699	3,299,699	3,299,699	0
Subtotal (001)	\$17,938,844	\$20,275,993	\$19,645,993	\$19,645,993	\$0
Metro Operations and Construction (309)	\$1,435,424	\$1,564,612	\$1,564,612	\$1,564,612	\$0
<b>Total Transfers In</b>	<b>\$19,374,268</b>	<b>\$21,840,605</b>	<b>\$21,210,605</b>	<b>\$21,210,605</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$33,241,628</b>	<b>\$31,051,432</b>	<b>\$36,561,690</b>	<b>\$36,924,034</b>	<b>\$362,344</b>
Expenditures:					
FAIRFAX CONNECTOR					
Huntington Division					
Operating Expenses	\$8,441,789	\$8,435,850	\$10,051,350	\$10,851,350	\$800,000
Capital Equipment	2,580,030	3,299,699	4,499,590	4,499,590	0
Capital Projects	0	0	0	1,156,381	1,156,381
Subtotal - Huntington	\$11,021,819	\$11,735,549	\$14,550,940	\$16,507,321	\$1,956,381
Community Bus Services Division					
Operating Expenses	\$895,734	\$0	\$0	\$0	\$0
Subtotal - Community Bus Svcs.	\$895,734	\$0	\$0	\$0	\$0
Reston/Herndon Division					
Operating Expenses <sup>4</sup>	\$11,055,841	\$13,345,444	\$15,653,344	\$14,415,688	(\$1,237,656)
Capital Equipment	1,485,184	1,347,904	1,747,904	2,547,904	800,000
Subtotal - Reston/Herndon	\$12,541,025	\$14,693,348	\$17,401,248	\$16,963,592	(\$437,656)
Total - CONNECTOR	\$24,458,578	\$26,428,897	\$31,952,188	\$33,470,913	\$1,518,725
Commuter Rail	\$2,607,621	\$2,972,894	\$2,972,894	\$2,972,894	\$0
Bus Shelters	50,000	0	0	0	0
Facility Renovations	0	0	1,156,381	0	(1,156,381)
<b>Total Expenditures</b>	<b>\$27,116,199</b>	<b>\$29,401,791</b>	<b>\$36,081,463</b>	<b>\$36,443,807</b>	<b>\$362,344</b>
<b>Total Disbursements</b>	<b>\$27,116,199</b>	<b>\$29,401,791</b>	<b>\$36,081,463</b>	<b>\$36,443,807</b>	<b>\$362,344</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$6,125,429</b>	<b>\$1,649,641</b>	<b>\$480,227</b>	<b>\$480,227</b>	<b>\$0</b>
Transportation-Related Requirements	\$4,925,538	\$449,750	\$480,227	\$480,227	\$0
Bus Replacement	1,199,891	1,199,891	0	0	0
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Miscellaneous revenue reflects reimbursement from the Washington Metropolitan Area Transit Authority (WMATA) for the value of WMATA tokens collected on FAIRFAX CONNECTOR routes.

<sup>2</sup> This State funding is earmarked to fund the Virginia Railway Express (VRE) Easybus shuttle to the Burke VRE Station.

<sup>3</sup> This amount reflects Plaza America proffer funds being used to expand FAIRFAX CONNECTOR route 505 to 15 minute headway timing during midday hours as approved by the Board of Supervisors on October 20, 2003.

<sup>4</sup> In order to account for expenditures in the proper fiscal year, an audit adjustment of \$592,656 has been reflected as an increase to FY 2003 expenditures in order to reclassify expenditures to the proper fiscal year. This action results in a corresponding reduction to the *FY 2004 Revised Budget Plan*. This audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments are included in the FY 2004 Third Quarter package.

<sup>5</sup> The fund balance in Fund 100, County Transit Systems, is maintained at adequate levels relative to projected operating and capital equipment requirements. These costs change annually and a substantial percentage of unspent funding is carried forward each year, thus resulting in ending balances that fluctuate, reflecting the carryover of these funds.