

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 100, County Transit Systems

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$13,577,848	\$291,068	\$26,104,310	\$26,104,310	\$0
Revenue:					
Miscellaneous Revenue ¹	\$339,019	\$470,000	\$470,000	\$470,000	\$0
State Reimbursement - Dulles	6,645,000	6,650,000	6,650,000	6,650,000	0
State Reimbursement - Other	0	800,000	1,624,000	1,624,000	0
Bus Advertising	323,152	300,000	300,000	300,000	0
Sale of Vehicles	7,064	0	0	0	0
Plaza America Proffer Revenue	284,000	0	0	295,360	295,360
NVTC Funds	12,121,000	0	5,800,000	12,337,394	6,537,394
Total Revenue	\$19,719,235	\$8,220,000	\$14,844,000	\$21,676,754	\$6,832,754
Transfers In:					
General Fund (001)	\$26,387,571	\$30,695,510	\$30,995,510	\$30,995,510	\$0
Metro Operations and Construction (309)	1,684,071	1,768,275	1,768,275	1,768,275	0
Total Transfers In	\$28,071,642	\$32,463,785	\$32,763,785	\$32,763,785	\$0
Total Available	\$61,368,725	\$40,974,853	\$73,712,095	\$80,544,849	\$6,832,754
Expenditures:					
FAIRFAX CONNECTOR					
Huntington Division					
Operating Expenses	\$15,080,552	\$16,985,842	\$19,826,434	\$21,763,934	\$1,937,500
Capital Equipment	0	0	4,629,767	4,629,767	0
Capital Projects	407,080	0	0	0	0
Subtotal - Huntington	\$15,487,632	\$16,985,842	\$24,456,201	\$26,393,701	\$1,937,500
Reston/Herndon Division					
Operating Expenses	\$16,260,008	\$15,171,672	\$18,274,565	\$20,257,425	\$1,982,860
Capital Equipment	100,000	4,916,823	24,469,989	24,469,989	0
Capital Projects	0	0	2,500,000	2,500,000	0
Subtotal - Reston/Herndon	\$16,360,008	\$20,088,495	\$45,244,554	\$47,227,414	\$1,982,860
West Ox Division					
Operating Expenses ²	\$0	\$0	\$0	\$2,912,394	\$2,912,394
Subtotal - West Ox	\$0	\$0	\$0	\$2,912,394	\$2,912,394
Total - CONNECTOR	\$31,847,640	\$37,074,337	\$69,700,755	\$76,533,509	\$6,832,754
Commuter Rail	\$3,416,775	\$3,900,516	\$3,900,516	\$3,900,516	\$0
Total Expenditures	\$35,264,415	\$40,974,853	\$73,601,271	\$80,434,025	\$6,832,754
Total Disbursements	\$35,264,415	\$40,974,853	\$73,601,271	\$80,434,025	\$6,832,754
Ending Balance³	\$26,104,310	\$0	\$110,824	\$110,824	\$0
Transportation-Related Requirements	\$2,050,844	\$0	\$110,824	\$110,824	\$0
Bus Replacement	24,053,466	0	0	0	0
Unreserved Balance	\$0	\$0	\$0	\$0	\$0

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

² The new West Ox Operations Center is currently under construction and is due to open in FY 2009. Operating Expenses represent reimbursements to a contractor for snow removal and support equipment, tools, office equipment, and for the integration of systems management software. These costs are not included in the capital project.

³ 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.