

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 100, County Transit Systems

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$12,030,153</b>	<b>\$12,030,153</b>	<b>\$0</b>	<b>\$845,679</b>	<b>\$7,185,585</b>	<b>\$6,339,906</b>
Revenue:						
Bus Fare Buy Down	\$114,322	\$139,511	\$25,189	\$0	\$667,834	\$667,834
Miscellaneous Revenue <sup>1</sup>	63,000	132,990	69,990	46,200	46,200	0
State Reimbursement-Dulles	5,089,850	4,357,854	(731,996)	5,700,000	5,700,000	0
State Other <sup>2</sup>	534,750	496,250	(38,500)	0	0	0
NVTC Funds	8,131,801	8,134,096	2,295	160,160	160,160	0
<b>Total Revenue</b>	<b>\$13,933,723</b>	<b>\$13,260,701</b>	<b>(\$673,022)</b>	<b>\$5,906,360</b>	<b>\$6,574,194</b>	<b>\$667,834</b>
Transfers In:						
FAIRFAX CONNECTOR (001)						
Huntington	\$6,376,495	\$6,376,495	\$0	\$6,669,717	\$6,669,717	\$0
Community Bus Services	1,554,564	1,554,564	0	1,647,809	1,647,809	0
Reston/Herndon	5,470,959	5,470,959	0	5,245,557	5,245,557	0
Commuter Rail	2,500,000	2,500,000	0	2,500,000	2,500,000	0
Subtotal (001)	\$15,902,018	\$15,902,018	\$0	\$16,063,083	\$16,063,083	\$0
Metro Operations and Construction (309)	1,205,704	1,205,704	0	1,435,424	1,435,424	0
<b>Total Transfers In</b>	<b>\$17,107,722</b>	<b>\$17,107,722</b>	<b>\$0</b>	<b>\$17,498,507</b>	<b>\$17,498,507</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$43,071,598</b>	<b>\$42,398,576</b>	<b>(\$673,022)</b>	<b>\$24,250,546</b>	<b>\$31,258,286</b>	<b>\$7,007,740</b>
Expenditures:						
FAIRFAX CONNECTOR						
Huntington Division						
Operating Expenses	\$8,244,240	\$8,456,396	\$212,156	\$7,996,379	\$9,021,891	\$1,025,512
Capital Equipment	14,574,040	9,512,595	(5,061,445)	330,800	5,137,601	4,806,801
Subtotal - Huntington	\$22,818,280	\$17,968,991	(\$4,849,289)	\$8,327,179	\$14,159,492	\$5,832,313
Community Bus Services Division						
Operating Expenses	\$1,720,214	1,845,592	125,378	\$1,672,810	1,693,810	21,000
Capital Equipment	1,131,985	1,086,468	(45,517)	0	0	0
Subtotal - Comm. Bus Svcs.	\$2,852,199	\$2,932,060	\$79,861	\$1,672,810	\$1,693,810	\$21,000
Reston/Herndon Division						
Operating Expenses	\$9,010,607	\$7,252,279	(\$1,758,328)	\$10,361,334	\$10,450,334	\$89,000
Capital Equipment	1,830,770	1,347,904	(482,866)	1,389,223	1,671,976	282,753
Capital Projects <sup>3</sup>	3,325,000	3,322,693	(2,307)	0	0	0
Subtotal - Reston/Herndon	\$14,166,377	\$11,922,876	(\$2,243,501)	\$11,750,557	\$12,122,310	\$371,753
<b>Total - FAIRFAX CONNECTOR</b>	<b>\$39,836,856</b>	<b>\$32,823,927</b>	<b>(\$7,012,929)</b>	<b>\$21,750,546</b>	<b>\$27,975,612</b>	<b>\$6,225,066</b>
Commuter Rail	2,389,063	2,389,064	1	2,500,000	2,510,184	10,184
<b>Total Expenditures</b>	<b>\$42,225,919</b>	<b>\$35,212,991</b>	<b>(\$7,012,928)</b>	<b>\$24,250,546</b>	<b>\$30,485,796</b>	<b>\$6,235,250</b>
<b>Total Disbursements</b>	<b>\$42,225,919</b>	<b>\$35,212,991</b>	<b>(\$7,012,928)</b>	<b>\$24,250,546</b>	<b>\$30,485,796</b>	<b>\$6,235,250</b>
<b>Ending Balance</b>	<b>\$845,679</b>	<b>\$7,185,585</b>	<b>\$6,339,906</b>	<b>\$0</b>	<b>\$772,490</b>	<b>\$772,490</b>
Bus Replacement Reserve	\$0	\$0	\$0	\$0	\$772,490	\$772,490
<b>Unreserved Balance</b>	<b>\$845,679</b>	<b>\$7,185,585</b>	<b>\$6,339,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<sup>2</sup> Revenue in the FY 2001 "State Reimbursement - Other" category reflects grant funding for the purchase of two Reston Internal Bus Service (RIBS) buses.

<sup>3</sup> Capital Projects Funding reflects the purchase of the Herndon Operations Center with funds available from the Northern Virginia Transportation Commission (NVTC).