

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 100, County Transit Systems

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,185,585	\$631,996	\$5,043,717	\$5,043,717	\$0
Revenue:					
Bus Fare Buy Down	\$784,188	\$0	\$799,747	\$799,747	\$0
Miscellaneous Revenue ¹	141,638	125,000	125,000	125,000	0
State Reimbursement - Dulles	6,282,996	6,500,000	6,649,000	6,649,000	0
State Reimbursement - Other	593	0	0	0	0
Funds from NVTC	0	0	0	1,156,381	1,156,381
Total Revenue	\$7,209,415	\$6,625,000	\$7,573,747	\$8,730,128	\$1,156,381
Transfers In:					
FAIRFAX CONNECTOR (001)					
Huntington	\$6,669,717	\$7,729,290	\$7,729,290	\$7,729,290	\$0
Community Bus Services	1,647,809	1,653,921	1,653,921	1,653,921	0
Reston/Herndon	5,245,557	4,845,558	4,845,558	4,845,558	0
Commuter Rail	2,500,000	2,510,184	2,510,184	2,510,184	0
Bus Replacement	0	0	0	1,199,891	1,199,891
Subtotal (001)	\$16,063,083	\$16,738,953	\$16,738,953	\$17,938,844	\$1,199,891
Metro Operations & Constr. (309) ²	\$1,435,424	\$1,435,424	\$1,435,424	\$1,435,424	\$0
Total Transfers In	\$17,498,507	\$18,174,377	\$18,174,377	\$19,374,268	\$1,199,891
Total Available	\$31,893,507	\$25,431,373	\$30,791,841	\$33,148,113	\$2,356,272
Expenditures:					
FAIRFAX CONNECTOR					
Huntington Division					
Operating Expenses ³	\$9,298,863	\$8,507,165	\$9,170,294	\$9,170,294	\$0
Capital Equipment	2,254,833	0	2,640,030	2,640,030	0
Subtotal - Huntington	\$11,553,696	\$8,507,165	\$11,810,324	\$11,810,324	\$0
Community Bus Services Division					
Operating Expenses	\$2,198,520	\$2,230,619	\$2,251,499	\$2,251,499	\$0
Capital Equipment	0	0	0	0	0
Subtotal - Community Bus Svcs.	\$2,198,520	\$2,230,619	\$2,251,499	\$2,251,499	\$0
Reston/Herndon Division					
Operating Expenses	\$9,057,421	\$10,203,505	\$11,241,277	\$11,241,277	\$0
Capital Equipment	1,529,969	1,347,904	1,485,184	1,485,184	0
Subtotal - Reston/Herndon	\$10,587,390	\$11,551,409	\$12,726,461	\$12,726,461	\$0
Total - CONNECTOR	\$24,339,606	\$22,289,193	\$26,788,284	\$26,788,284	\$0
Commuter Rail	\$2,510,184	\$2,510,184	\$2,607,621	\$2,607,621	\$0
CMAQ Match Requirements	0	0	230,000	230,000	0
Huntington Facility Renovations	0	0	0	1,156,381	1,156,381
Total Expenditures	\$26,849,790	\$24,799,377	\$29,625,905	\$30,782,286	\$1,156,381
Total Disbursements	\$26,849,790	\$24,799,377	\$29,625,905	\$30,782,286	\$1,156,381
Ending Balance	\$5,043,717	\$631,996	\$1,165,936	\$2,365,827	\$1,199,891

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 As a result of changes in the State Aid and Gas Tax funding formulas that became effective in FY 2000, an amount of \$1,435,424 is transferred from Fund 309, Metro Operations and Construction, to Fund 100, County Transit Systems, for various mass transit enhancements such as expanded bus service and reduced fare initiatives on select transit trips in FY 2003.

³ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$250 has been reflected as an increase to FY 2002 expenditures to correct index code posting for check cancellation and record accruals. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustments are included in the FY 2003 Third Quarter Package.