

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 100, County Transit Systems

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,125,429	\$6,125,429	\$0	\$480,227	\$10,947,976	\$10,467,749
Revenue:						
Bus Fare Buy Down	\$358,000	\$834,149	\$476,149	\$0	\$0	\$0
Miscellaneous Revenue ¹	150,000	685,577	535,577	150,000	150,000	0
State Reimbursement- Dulles Corridor	6,645,000	6,645,000	0	7,420,534	6,645,000	(775,534)
State Reimbursement - Other	0	0	0	0	800,000	800,000
Advertising on FAIRFAX CONNECTOR buses	0	170,507	170,507	500,000	500,000	0
Governor's Congestion Relief Grant ²	800,000	646,412	(153,588)	0	153,588	153,588
Plaza America Proffer Revenue ³	155,000	155,000	0	0	0	0
NVTC Funds	1,480,000	1,480,000	0	0	1,000,000	1,000,000
Total Revenue	\$9,588,000	\$10,616,645	\$1,028,645	\$8,070,534	\$9,248,588	\$1,178,054
Transfers In:						
FAIRFAX CONNECTOR (001)						
Huntington	\$6,710,708	\$6,710,708	\$0	\$7,052,019	\$7,052,019	\$0
Reston/Herndon	6,662,692	6,662,692	0	6,253,367	6,253,367	0
Commuter Rail	2,972,894	2,972,894	0	3,270,183	3,270,183	0
Bus Replacement ²	3,299,699	3,299,699	0	4,634,578	4,634,578	0
Subtotal (001)	\$19,645,993	\$19,645,993	\$0	\$21,210,147	\$21,210,147	\$0
Metro Operations and Construction (309) ³	\$1,564,612	\$1,564,612	\$0	\$1,635,020	\$1,635,020	\$0
Total Transfers In	\$21,210,605	\$21,210,605	\$0	\$22,845,167	\$22,845,167	\$0
Total Available	\$36,924,034	\$37,952,679	\$1,028,645	\$31,395,928	\$43,041,731	\$11,645,803

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	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Expenditures:						
FAIRFAX CONNECTOR						
Huntington Division						
Operating Expenses	\$10,851,350	\$8,680,726	(\$2,170,624)	\$9,817,266	\$12,754,969	\$2,937,703
Capital Equipment	4,499,590	265,084	(4,234,506)	0	4,499,590	4,499,590
Capital Projects	1,156,381	135,145	(1,021,236)	0	1,995,698	1,995,698
Subtotal - Huntington	\$16,507,321	\$9,080,955	(\$7,426,366)	\$9,817,266	\$19,250,257	\$9,432,991
Reston/Herndon Division						
Operating Expenses	\$14,415,688	\$13,331,206	(\$1,084,482)	\$13,673,901	\$14,482,683	\$808,782
Capital Equipment	2,547,904	1,619,648	(928,256)	4,634,578	4,879,911	245,333
Subtotal - Reston/Herndon	\$16,963,592	\$14,950,854	(\$2,012,738)	\$18,308,479	\$19,362,594	\$1,054,115
Total - FAIRFAX CONNECTOR	\$33,470,913	\$24,031,809	(\$9,439,104)	\$28,125,745	\$38,612,851	\$10,487,106
Commuter Rail	\$2,972,894	\$2,972,894	\$0	\$3,270,183	\$3,270,183	\$0
Total Expenditures	\$36,443,807	\$27,004,703	(\$9,439,104)	\$31,395,928	\$41,883,034	\$10,487,106
Total Disbursements	\$36,443,807	\$27,004,703	(\$9,439,104)	\$31,395,928	\$41,883,034	\$10,487,106
Ending Balance⁴	\$480,227	\$10,947,976	\$10,467,749	\$0	\$1,158,697	\$1,158,697
Transportation-Related						
Requirements	\$480,227	\$6,448,386	\$5,968,159	\$0	\$1,158,697	\$1,158,697
Bus Replacement	0	4,499,590	4,499,590	0	0	0
Unreserved Balance	\$0	\$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 as well as a small amount in the FY 2004 Actual for the sale of retired vehicles.

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

³ 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.

⁴ 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.