

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 100, County Transit Systems

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,947,976	\$10,947,976	\$0	\$1,158,697	\$14,449,969	\$13,291,272
Revenue:						
Miscellaneous Revenue ¹	\$150,000	\$561,776	\$411,776	\$470,000	\$470,000	\$0
State Reimbursement - Dulles	6,645,000	6,650,000	5,000	7,420,534	6,650,000	(770,534)
State Reimbursement - Other	800,000	800,000	0	824,000	800,000	(24,000)
Bus Advertising	500,000	322,480	(177,520)	300,000	300,000	0
Sale of Vehicles	0	7,430	7,430	0	0	0
Governor's Congestion Relief Grant ²	153,588	294,139	140,551	0	0	0
Plaza America Proffer Revenue ³	275,000	275,000	0	0	0	0
NVTC Funds	2,396,000	2,397,966	1,966	0	2,180,000	2,180,000
Total Revenue	\$10,919,588	\$11,308,791	\$389,203	\$9,014,534	\$10,400,000	\$1,385,466
Transfers In:						
General Fund (001)	\$21,360,147	\$21,360,147	\$0	\$24,145,192	\$24,145,192	\$0
Metro Operations and Construction (309)	1,635,020	\$1,635,020	\$0	\$1,684,071	\$1,684,071	\$0
Total Transfers In	\$22,995,167	\$22,995,167	\$0	\$25,829,263	\$25,829,263	\$0
Total Available	\$44,862,731	\$45,251,934	\$389,203	\$36,002,494	\$50,679,232	\$14,676,738
Expenditures:						
FAIRFAX CONNECTOR (001)						
Huntington Division						
Operating Expenses	\$13,245,968	\$12,554,830	(\$691,138)	\$13,893,129	\$14,682,257	\$789,128
Capital Equipment	4,499,590	0	(4,499,590)	0	4,499,590	4,499,590
Capital Projects	2,995,698	2,480,257	(515,441)	0	515,441	515,441
Subtotal Huntington Division	\$20,741,256	\$15,035,087	(\$5,706,169)	\$13,893,129	\$19,697,288	\$5,804,159
Reston/Herndon Division						
Operating Expenses	\$14,812,684	\$12,226,409	(\$2,586,275)	\$13,408,077	\$15,909,571	\$2,501,494
Capital Equipment	4,879,911	270,286	(4,609,625)	4,773,615	11,363,240	6,589,625
Subtotal - Reston/Herndon	\$19,692,595	\$12,496,695	(\$7,195,900)	\$18,181,692	\$27,272,811	\$9,091,119
Total - FAIRFAX CONNECTOR	\$40,433,851	\$27,531,782	(\$12,902,069)	\$32,074,821	\$46,970,099	\$14,895,278
Commuter Rail	\$3,270,183	\$3,270,183	\$0	\$3,418,065	\$3,418,065	\$0
Total Expenditures	\$43,704,034	\$30,801,965	(\$12,902,069)	\$35,492,886	\$50,388,164	\$14,895,278
Total Disbursements	\$43,704,034	\$30,801,965	(\$12,902,069)	\$35,492,886	\$50,388,164	\$14,895,278
Ending Balance⁴	\$1,158,697	\$14,449,969	\$13,291,272	\$509,608	\$291,068	(\$218,540)
Transportation-Related Requirements	\$1,158,697	\$5,340,754	\$4,182,057	\$509,608	\$291,068	(\$218,540)
Bus Replacement	0	9,109,215	9,109,215	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.

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.