

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 100, County Transit Systems

| | FY 2004 Actual | FY 2005 Adopted Budget Plan | FY 2005 Revised Budget Plan | FY 2005 Third Quarter Estimate | Increase (Decrease) (Col. 5-4) |
|---|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | \$6,125,429 | \$480,227 | \$10,947,976 | \$10,947,976 | \$0 |
| Revenue: | | | | | |
| Bus Fare Buy Down | \$834,149 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue ¹ | 685,577 | 150,000 | 150,000 | 150,000 | 0 |
| State Reimbursement - Dulles | 6,645,000 | 7,420,534 | 6,645,000 | 6,645,000 | 0 |
| State Reimbursement - Other | 0 | 0 | 800,000 | 800,000 | 0 |
| Bus Advertising Revenue | 170,507 | 500,000 | 500,000 | 500,000 | 0 |
| Governor's Congestion Relief Grant ² | 646,412 | 0 | 153,588 | 153,588 | 0 |
| Plaza America Proffer Revenue ³ | 155,000 | 0 | 0 | 275,000 | 275,000 |
| NVTC Funds | 1,480,000 | 0 | 1,000,000 | 2,396,000 | 1,396,000 |
| Total Revenue | \$10,616,645 | \$8,070,534 | \$9,248,588 | \$10,919,588 | \$1,671,000 |
| Transfers In: | | | | | |
| General Fund (001) | \$19,645,993 | \$21,210,147 | \$21,210,147 | \$21,360,147 | \$150,000 |
| Metro Operations and Construction (309) | 1,564,612 | 1,635,020 | 1,635,020 | 1,635,020 | 0 |
| Total Transfers In | \$21,210,605 | \$22,845,167 | \$22,845,167 | \$22,995,167 | \$150,000 |
| Total Available | \$37,952,679 | \$31,395,928 | \$43,041,731 | \$44,862,731 | \$1,821,000 |
| Expenditures: | | | | | |
| FAIRFAX CONNECTOR | | | | | |
| Huntington Division | | | | | |
| Operating Expenses | \$8,680,726 | \$9,817,266 | \$12,754,968 | \$13,245,968 | \$491,000 |
| Capital Equipment | 265,084 | 0 | 4,499,590 | 4,499,590 | 0 |
| Capital Projects | 135,145 | 0 | 1,995,698 | 2,995,698 | 1,000,000 |
| Subtotal - Huntington | \$9,080,955 | \$9,817,266 | \$19,250,256 | \$20,741,256 | \$1,491,000 |
| Reston/Herndon Division | | | | | |
| Operating Expenses | \$13,331,206 | \$13,673,901 | \$14,482,684 | \$14,812,684 | \$330,000 |
| Capital Equipment | 1,619,648 | 4,634,578 | 4,879,911 | 4,879,911 | 0 |
| Subtotal - Reston/Herndon | \$14,950,854 | \$18,308,479 | \$19,362,595 | \$19,692,595 | \$330,000 |
| Total - CONNECTOR | \$24,031,809 | \$28,125,745 | \$38,612,851 | \$40,433,851 | \$1,821,000 |
| Commuter Rail | \$2,972,894 | \$3,270,183 | \$3,270,183 | \$3,270,183 | \$0 |
| Total Expenditures | \$27,004,703 | \$31,395,928 | \$41,883,034 | \$43,704,034 | \$1,821,000 |
| Total Disbursements | \$27,004,703 | \$31,395,928 | \$41,883,034 | \$43,704,034 | \$1,821,000 |
| Ending Balance⁴ | \$10,947,976 | \$0 | \$1,158,697 | \$1,158,697 | \$0 |
| Transportation-Related Requirements | \$6,448,386 | \$0 | \$1,158,697 | \$1,158,697 | \$0 |
| Bus Replacement | 4,499,590 | 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 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.