

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING JUNE 30, 2012
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 54,028	\$ 65
Toll revenues	9,806,308	10,304,542
Miscellaneous		1,577
Total revenues	<u>9,860,336</u>	<u>10,306,183</u>
Expenditures		
Toll Facility Operations	2,749,314	2,543,892
Amount provided for County of Chesterfield Loan Repayment	3,922,492	
Amount provided for Other Outstanding Long Term Commitments	663,017	
Total expenditures	<u>7,334,823</u>	<u>2,543,892</u>
Revenues over (under) expenditures	<u>2,525,513</u>	<u>7,762,291</u>
Other financing sources (uses)		
Transfers In	-	-
Transfers Out	(2,525,513)	(2,301,018)
Total other financing sources (uses)	<u>(2,525,513)</u>	<u>(2,301,018)</u>
Revenues and other sources over (under) expenditures and other uses	-	5,461,273
Fund balance - July 1	-	-
Fund balance - June 30	<u>\$ -</u>	<u>\$ 5,461,273</u>

TRANSFER DETAIL		
	Budgeted	Actual
<u>Powhite Parkway Extension Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
Powhite Maintenance Replacement Fund	\$ 900,000	\$ 900,000
E-ZPass Electronic Toll Collection - Transaction Fees	1,000,000	733,419
VDOT HMO fund - State Police Patrol Services	625,513	667,599
Total Transfers	<u>\$ 2,525,513</u>	<u>\$ 2,301,018</u>