

VIRGINIA DEPARTMENT OF TRANSPORTATION  
 BUDGET COMPARISON SCHEDULE  
 SPECIAL REVENUE FUND  
 FOR FISCAL YEAR TO DATE SEPTEMBER 2012

	SEPTEMBER FY 2013				PRIOR YEAR YTD SEPT FY 12 ACTUAL
	CTB Approved ORIGINAL BUDGET	CURRENT OPERATING BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	
<b>Revenues</b>					
Revenue provided by the General Fund of the Commonwealth	\$ 40,000,000	\$ 40,000,000	\$ -	(40,000,000)	\$ -
Taxes	1,938,065,676	1,938,065,676	492,085,788	(1,445,979,888)	436,676,018
Rights and privileges	315,969,148	315,969,148	80,325,190	(235,643,958)	76,661,047
Sale of property and commodities	-	-	235,747	235,747	658,223
Interest, dividends, and rents	21,784,571	21,784,571	3,328,817	(18,455,754)	2,630,975
Fines, forfeitures, court fees	-	-	-	-	-
Penalties, and escheats	1,709,523	1,709,523	2,617,043	907,520	2,434,095
Receipts from localities and private sector	203,694,054	203,694,054	27,485,806	(176,208,248)	18,348,289
Federal grants and contracts	996,924,472	1,004,847,694 a	558,827,909	(446,019,785)	339,585,523
Toll revenues	28,601,978	28,601,978	5,794,800	(22,807,178)	6,008,241
Other	106,336,639	85,336,639	25,367,149	(59,969,490)	3,687,113
<b>Total revenues</b>	<b>3,653,086,061</b>	<b>3,640,009,283</b>	<b>1,196,068,249</b>	<b>(2,443,941,034)</b>	<b>886,689,524</b>
<b>Other financing sources</b>					
Prior Year Revised Revenue Estimate	8,577,150	8,577,150 b	-	(78,626,200)	-
Prior Year Allocations	-	185,305,873 c	-	(185,305,873)	-
Other financing sources	-	150,000	-	(150,000)	-
Bond proceeds	524,187,474	524,187,474	144,268,808	(379,918,666)	-
Note proceeds	-	-	-	-	-
Transfers from other state agencies and General Fund	-	21,000,000	25,510,212	4,510,212	26,908,501
Transfers in	-	-	-	-	-
<b>Total other financing sources</b>	<b>532,764,624</b>	<b>739,220,497</b>	<b>169,779,020</b>	<b>(569,441,477)</b>	<b>26,908,501</b>
<b>Total revenues and other sources</b>	<b>4,185,850,685</b>	<b>4,379,229,780</b>	<b>1,365,847,269</b>	<b>(3,013,382,511)</b>	<b>913,598,025</b>
<b>Expenditures</b>					
Current					
Administrative and support services	231,280,656	242,084,251 d	61,890,016	180,194,235	56,242,233
Ground transportation system planning and research	65,093,846	65,093,846 d	13,625,580	51,468,266	10,569,407
Highway system acquisition and construction	1,614,326,072	1,624,094,192 d	458,827,238	1,165,266,954	385,271,730
Highway system maintenance	1,454,182,000	1,633,724,179 d	518,775,840	1,114,948,339	496,079,367
Financial assistance to localities	390,865,476	390,865,476	96,337,611	294,527,865	93,899,851
Environmental monitoring and compliance	12,362,456	15,127,657 d	1,923,611	13,204,046	1,794,394
Toll facility operations and construction	36,094,769	36,094,769	4,217,625	31,877,144	3,509,113
Capital outlay	11,600,000	11,600,000	5,169,788	6,430,212	724,613
Debt Service	300,034,121	300,034,121	13,608,555	-	-
<b>Total expenditures</b>	<b>4,115,839,396</b>	<b>4,318,718,491</b>	<b>1,174,375,864</b>	<b>3,144,342,627</b>	<b>1,048,090,708</b>
<b>Other financing uses</b>					
Other financing uses	-	-	-	-	-
Reversion to the General Fund of the Commonwealth	-	-	-	-	-
Transfers to other state agencies and General Fund	70,011,289	60,511,289 d	48,384,224	12,127,065	42,120,007
Transfers out	-	-	-	-	-
<b>Total other financing uses</b>	<b>70,011,289</b>	<b>60,511,289</b>	<b>48,384,224</b>	<b>12,127,065</b>	<b>42,120,007</b>
<b>Total expenditures and other uses</b>	<b>4,185,850,685</b>	<b>4,379,229,780</b>	<b>1,222,760,088</b>	<b>3,156,469,692</b>	<b>1,090,210,715</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>-</b>	<b>\$143,087,181</b>	<b>\$143,087,181</b>	<b>(\$176,612,690)</b>

Notes:

- Federal revenue adjustments reflect additional grants/awards.
- Prior Year Revised Revenue Estimates adjustments include revisions to HMOF and TTF revenues.
- Prior year allocations represent the federal and state components of the Maintenance and Administrative Programs carry forward and additional commitments of prior year funding, excluding the Construction Program.
- Adjustments include carry forward allocations, additional federal awards/grants, transfer of Construction allocations for Commercial Space Flight Authority from Transfers out to Highway System Acquisition and Construction, and other adjustments related to prior year allocations.