

VIRGINIA DEPARTMENT OF TRANSPORTATION
 BUDGET COMPARISON SCHEDULE
 SPECIAL REVENUE FUND
 FOR FISCAL YEAR TO DATE MARCH 2013

	MARCH FY 2013			VARIANCE FAVORABLE (UNFAVORABLE)	PRIOR YEAR YTD MARCH FY 12 ACTUAL
	CTB Approved ORIGINAL BUDGET	CURRENT OPERATING BUDGET	ACTUAL		
Revenues					
Revenue provided by the General Fund of the Commonwealth	\$ 40,000,000	\$ 40,003,970	\$ -	\$ (40,003,970)	\$ -
Taxes	1,938,065,676	1,938,065,676	1,398,370,124	(539,695,552)	1,368,900,166
Rights and privileges	315,969,148	315,969,148	237,227,461	(78,741,687)	231,847,108
Sale of property and commodities	-	-	3,792,600	3,792,600	690,762
Interest, dividends, and rents	21,784,571	21,784,571	14,355,591	(7,428,980)	16,724,532
Fines, forfeitures, court fees	-	-	-	-	-
Penalties, and escheats	1,709,523	1,709,523	7,163,120	5,453,597	6,853,905
Receipts from localities and private sector	203,694,054	203,694,054	52,409,624	(151,284,430)	24,860,945
Federal grants and contracts	996,924,472	1,076,089,534 a	1,146,171,234	70,081,700	866,738,237
Toll revenues	28,601,978	29,851,978	18,143,774	(11,708,204)	18,809,675
Other	106,336,639	84,230,433	33,867,880	(50,362,553)	12,986,758
Total revenues	3,653,086,061	3,711,398,887	2,911,501,408	(799,897,479)	2,548,412,088
Other financing sources					
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	-	305,000	-	(305,000)	-
Bond proceeds	524,187,474	524,187,474	144,268,808	(379,918,666)	490,619,631
Note proceeds	-	-	-	-	-
Transfers from other state agencies and General Fund	-	21,000,000	43,070,689	22,070,689	46,326,534
Transfers in	-	-	-	-	-
Total other financing sources	532,764,624	739,375,497	187,339,497	(552,036,000)	536,946,165
Total revenues and other sources	4,185,850,685	4,450,774,384	3,098,840,905	(1,351,933,479)	3,085,358,253
Expenditures					
Current					
Administrative and support services	231,280,656	240,724,277 d	162,449,178	78,275,099	164,249,049
Ground transportation system planning and research	65,093,846	68,452,501 d	42,272,294	26,180,207	33,274,752
Highway system acquisition and construction	1,614,326,072	1,624,329,934 d	1,116,116,500	508,213,434	974,639,244
Highway system maintenance	1,454,182,000	1,701,784,360 d	1,278,881,167	422,903,193	1,265,682,018
Financial assistance to localities	390,865,476	390,865,476	288,695,268	102,170,208	282,754,434
Environmental monitoring and compliance	12,362,456	15,127,657 d	4,936,754	10,190,903	5,486,910
Toll facility operations and construction	36,094,769	37,344,769	15,764,518	21,580,251	12,596,409
Capital outlay	11,600,000	11,600,000	12,669,706	(1,069,706)	3,935,761
Debt Service	300,034,121	300,034,121	181,823,256	-	137,336,985
Total expenditures	4,115,839,396	4,390,263,095	3,103,608,641	1,286,654,454	2,879,955,562
Other financing uses					
Other financing uses	-	-	-	-	140,020,298
Reversion to the General Fund of the Commonwealth	-	-	-	-	-
Transfers to other state agencies and General Fund	70,011,289	60,511,289 d	138,022,628	(77,511,339)	119,132,826
Transfers out	-	-	-	-	-
Total other financing uses	70,011,289	60,511,289	138,022,628	(77,511,339)	259,153,124
Total expenditures and other uses	4,185,850,685	4,450,774,384	3,241,631,269	1,209,143,115	3,139,108,686
Revenues and other sources over (under) expenditures and other uses	-	-	(\$142,790,364)	(\$142,790,364)	(\$53,750,433)

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.