

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
POWHITE PARKWAY EXTENSION TOLL ROAD SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING AUGUST 31, 2011
(POWHITE PARKWAY EXTENSION TOLL ROAD - REVENUE FUND)

POWHITE EXTENSION TOLL ROAD REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 54,028	\$ 12
Toll revenues	9,806,308	1,635,438
Miscellaneous		8
Total revenues	<u>9,860,336</u>	<u>1,635,458</u>
Expenditures		
Toll Facility Operations	2,749,314	406,335
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>406,335</u>
Revenues over (under) expenditures	<u>2,525,513</u>	<u>1,229,124</u>
Other financing sources (uses)		
Transfers In	-	-
Transfers Out	(2,525,513)	(124,281)
Total other financing sources (uses)	<u>(2,525,513)</u>	<u>(124,281)</u>
Revenues and other sources over (under) expenditures and other uses	-	1,104,843
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ 1,104,843</u>

TRANSFER DETAIL		
	<i>Budgeted</i>	<i>Actual</i>
<u><i>Powhite Parkway Extension Toll Road - Revenue Fund</i></u>	<u><i>Transfers out</i></u>	<u><i>Transfers out</i></u>
Powhite Maintenance Replacement Fund	\$ 900,000	\$ -
E-ZPass Electronic Toll Collection - Transaction Fees	1,000,000	57,291
VDOT HMO fund - State Police Patrol Services	625,513	66,990
Total Transfers	<u>\$ 2,525,513</u>	<u>\$ 124,281</u>