

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING FEBRUARY 28, 2009
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND		
	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 76,432	\$ 3,936
Toll revenues	7,071,815	4,199,386
Miscellaneous	-	-
Total revenues	<u>7,148,247</u>	<u>4,203,321</u>
Expenditures		
Toll facility operations	2,444,901	1,483,361
Toll facility reserve maintenance		-
Toll facility construction		-
Toll Facility Revolving Account Loan Repayment	500,000	
Total expenditures	<u>2,944,901</u>	<u>1,483,361</u>
Revenues over (under) expenditures	<u>4,203,346</u>	<u>2,719,960</u>
Other financing sources (uses)		
Intra fund transfers in	-	
Intra fund transfers out	(4,203,346)	(2,726,425)
Inter fund transfers in from other VDOT funds	-	-
Total other financing sources (uses)	<u>(4,203,346)</u>	<u>(2,726,425)</u>
Revenues and other sources over (under) expenditures and other uses	-	(6,465)
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ (6,465)</u>

INTRA FUND TRANSFER DETAIL

<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
To Coleman Debt Service Fund	\$ 3,191,800	\$ 2,119,392
To Coleman Maintenance & Replacement Fund	1,011,546	607,033
Total Transfers	<u>\$ 4,203,346</u>	<u>\$ 2,726,425</u>