

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING JANUARY 31, 2009
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND		
	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 76,432	\$ 3,233
Toll revenues	7,071,815	3,746,298
Miscellaneous	-	-
Total revenues	<u>7,148,247</u>	<u>3,749,530</u>
Expenditures		
Toll facility operations	2,444,901	1,282,203
Toll facility reserve maintenance		-
Toll facility construction		-
Toll Facility Revolving Account Loan Repayment	500,000	
Total expenditures	<u>2,944,901</u>	<u>1,282,203</u>
Revenues over (under) expenditures	<u>4,203,346</u>	<u>2,467,327</u>
Other financing sources (uses)		
Intra fund transfers in	-	
Intra fund transfers out	(4,203,346)	(2,461,265)
Inter fund transfers in from other VDOT funds	-	-
Total other financing sources (uses)	<u>(4,203,346)</u>	<u>(2,461,265)</u>
Revenues and other sources over (under) expenditures and other uses	<u>-</u>	<u>6,061</u>
Fund balance - July 1	<u>-</u>	
Fund balance - June 30	<u>\$ -</u>	<u>\$ 6,061</u>

INTRA FUND TRANSFER DETAIL				
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<i>Budgeted</i>		<i>Actual</i>	
	<i>Transfers out</i>		<i>Transfers out</i>	
To Coleman Debt Service Fund	\$	3,191,800	\$	1,854,232
To Coleman Maintenance & Replacement Fund		1,011,546		607,033
Total Transfers	\$	4,203,346	\$	2,461,265