

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, 2013
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Toll revenues	\$ 6,546,442	\$ 4,090,046
Interest, dividends and rents	91,695	1,776
Miscellaneous	-	20
Total revenues	<u>6,638,137</u>	<u>4,091,842</u>
Expenditures		
Toll Facility Operations and Maintenance	1,882,384	1,092,454
Total expenditures	<u>1,882,384</u>	<u>1,092,454</u>
Revenues over (under) expenditures	<u>4,755,753</u>	<u>2,999,388</u>
Other financing sources (uses)		
Transfers In	-	
Transfers Out	(4,755,753)	(2,787,382)
Total other financing sources (uses)	<u>(4,755,753)</u>	<u>(2,787,382)</u>
Revenues and other sources over (under) expenditures and other uses	-	212,006
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ 212,006</u>

TRANSFER DETAIL		
	<i>Budgeted</i>	<i>Actual</i>
	<i>Transfers out</i>	<i>Transfers out</i>
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>		
Coleman Debt Service Fund	\$ 3,194,850	\$ 2,129,816
Coleman Maintenance & Replacement Fund	680,903	541,595
VDOT's Construction Fund - Loan Repayment	110,000	
Toll Facilities Revolving Account - Loan Repayment	290,000	
E-ZPass Electronic Toll Collection - Transaction Fees	480,000	115,971
Total Transfers	<u>\$ 4,755,753</u>	<u>\$ 2,787,382</u>