

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

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Toll revenues	\$ 6,546,442	\$	3,655,833
Interest, dividends and rents	91,695		1,678
Miscellaneous	-		20
Total revenues	6,638,137		3,657,531
Expenditures			
Toll Facility Operations and Maintenance	1,882,384		959,820
Total expenditures	1,882,384		959,820
Revenues over (under) expenditures	4,755,753		2,697,712
Other financing sources (uses)			
Transfers In	-		
Transfers Out	(4,755,753)		(2,437,357)
Total other financing sources (uses)	(4,755,753)		(2,437,357)
Revenues and other sources over (under) expenditures and other uses	-		260,355
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	260,355

TRANSFER DETAIL

	Budgeted		Actual
	Transfers out		Transfers out
George P. Coleman Memorial Bridge - Revenue Fund			
Coleman Debt Service Fund	\$ 3,194,850	\$	1,863,590
Coleman Maintenance & Replacement Fund	680,903		473,896
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		99,871
Total Transfers	\$ 4,755,753	\$	2,437,357