

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING OCTOBER 31, 2007
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Interest, dividends and rents	\$ 60,000	\$ 3,979
Toll revenues	7,018,234	2,412,705
Miscellaneous	-	-
Other - Amount Transferred from Toll Facilities Revolving Account	-	-
Total revenues	<u>7,078,234</u>	<u>2,416,684</u>
Expenditures		
Toll facility operations	2,546,254	816,327
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	<u>2,546,254</u>	<u>816,327</u>
Revenues over (under) expenditures	<u>4,531,980</u>	<u>1,600,357</u>
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(10,000)	-
Intra fund transfers in	-	-
Intra fund transfers out	(4,521,980)	(1,401,579)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	-	-
Total other financing sources (uses)	<u>(4,531,980)</u>	<u>(1,401,579)</u>
Revenues and other sources over (under) expenditures and other uses	-	198,778
Fund balance - July 1	-	-
Fund balance - June 30	<u>\$ -</u>	<u>\$ 198,778</u>

INTRA FUND TRANSFER DETAIL		
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<u>Budgeted Transfers out</u>	<u>Actual Transfers out</u>
To Coleman Debt Service Fund	\$ 3,175,125	\$ 789,752
To Coleman Maintenance & Replacement Fund	846,855	611,827
Total Transfers	<u>\$ 4,021,980</u>	<u>\$ 1,401,579</u>

