

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, 2011
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Interest, dividends and rents	\$ 236,590	\$	3,489
Toll revenues	6,091,224		4,224,635
Miscellaneous	-		-
Total revenues	6,327,814		4,228,124
Expenditures			
Toll facility operations	2,494,044		1,151,645
Toll facility reserve maintenance			-
Toll facility construction			-
Toll Facility Revolving Account Loan Repayment	300,000		
Total expenditures	2,794,044		1,151,645
Revenues over (under) expenditures	3,533,770		3,076,479
Other financing sources (uses)			
Intra fund transfers in	-		
Intra fund transfers out	(3,533,770)		(2,560,900)
Inter fund transfers in from other VDOT funds	-		-
Total other financing sources (uses)	(3,533,770)		(2,560,900)
Revenues and other sources over (under) expenditures and other uses	-		515,579
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	515,579

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	\$ 3,187,600	\$	2,124,644
To Coleman Maintenance & Replacement Fund	346,170		230,780
AVI Transaction Fees*	-		205,476
Total Transfers	\$ 3,533,770	\$	2,560,900

* Budgeted under 'Toll facility operations'. Expenditures reported as an Intra Fund Transfer.