

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
FOR PERIOD ENDING MARCH 31, 2006  
**(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)**

**GEORGE P. COLEMAN MEMORIAL BRIDGE  
REVENUE FUND**

|  | <b>BUDGET</b>      | <b>ACTUAL</b>       |
|--|--------------------|---------------------|
| <b>Revenues</b>  |                    |                     |
| Interest, dividends and rents  | \$ -               | \$ 23,769           |
| Toll revenues  | 5,113,970          | 4,650,150           |
| Miscellaneous  | -                  | 7,303               |
| Other - Amount Transferred from Toll Facilities Revolving Account          | 833,579            | -                   |
| <b>Total revenues</b>  | <b>5,947,549</b>   | <b>4,681,222</b>    |
| <b>Expenditures</b>  |                    |                     |
| Toll facility operations   | 2,006,067          | 1,289,942           |
| Toll facility reserve maintenance  | -                  | -                   |
| Toll facility construction   | -                  | -                   |
| <b>Total expenditures</b>  | <b>2,006,067</b>   | <b>1,289,942</b>    |
| <b>Revenues over (under) expenditures</b>                                  | <b>3,941,482</b>   | <b>3,391,280</b>    |
| <b>Other financing sources (uses)</b>                                      |                    |                     |
| Administrative Fees  |                    |                     |
| Department of Accounts - Indirect Costs                                    | (6,739)            | -                   |
| Intra fund transfers in  | -                  | -                   |
| Intra fund transfers out   | (3,934,743)        | (4,036,375)         |
| Inter fund transfers in from other VDOT funds                              | -                  | -                   |
| Inter fund transfers out to VDOT HMO fund: (State Police)                  | -                  | -                   |
| <b>Total other financing sources (uses)</b>                                | <b>(3,941,482)</b> | <b>(4,036,375)</b>  |
| <b>Revenues and other sources over (under) expenditures and other uses</b> | <b>-</b>           | <b>(645,095)</b>    |
| <b>Fund balance - July 1</b>   | <b>-</b>           | <b>-</b>            |
| <b>Fund balance - June 30</b>  | <b>\$ -</b>        | <b>\$ (645,095)</b> |

**INTRA FUND TRANSFER DETAIL**

| <b>George P. Coleman Memorial Bridge - Revenue Fund</b> | <b>Budgeted<br/>Transfers out</b> | <b>Actual<br/>Transfers out</b> |
|---|-----------------------------------|---------------------------------|
| To Coleman Debt Service Fund                            | \$ 3,448,743                      | \$ 2,557,046                    |
| To Coleman Maintenance & Replacement Fund               | 486,000                           | 1,479,329                       |
| <b>Total Transfers</b>                                  | <b>\$ 3,934,743</b>               | <b>\$ 4,036,375</b>             |

