

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, 2006
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

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

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ -	\$ 11,389
Toll revenues	5,113,970	4,109,272
Other - Amount Transferred from Toll Facilities Revolving Account	833,579	-
Total revenues	5,947,549	4,120,661
Expenditures		
Toll facility operations	2,006,067	1,094,316
Toll facility reserve maintenance		-
Toll facility construction		-
Total expenditures	2,006,067	1,094,316
Revenues over (under) expenditures	3,941,482	3,026,346
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(6,739)	-
Intra fund transfers in	-	-
Intra fund transfers out	(3,934,743)	(2,274,221)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)		-
Total other financing sources (uses)	(3,941,482)	(2,274,221)
Revenues and other sources over (under) expenditures and other uses	-	752,125
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 752,125

INTRA FUND TRANSFER DETAIL			
	Budgeted		Actual
George P. Coleman Memorial Bridge - Revenue Fund	Transfers out		Transfers out
To Coleman Debt Service Fund	\$ 3,448,743	\$	2,274,221
To Coleman Maintenance & Replacement Fund	486,000		-
Total Transfers	\$ 3,934,743	\$	2,274,221

