

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

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Interest, dividends and rents	\$ 60,000	\$	-
Toll revenues	7,018,234		649,947
Miscellaneous	-		-
Other - Amount Transferred from Toll Facilities Revolving Account	-		-
Total revenues	7,078,234		649,947
Expenditures			
Toll facility operations	2,546,254		223,921
Toll facility reserve maintenance			-
Toll facility construction			-
Total expenditures	2,546,254		223,921
Revenues over (under) expenditures	4,531,980		426,026
Other financing sources (uses)			
Administrative Fees			
Department of Accounts - Indirect Costs	(10,000)		-
Intra fund transfers in	-		-
Intra fund transfers out	(4,521,980)		(548,053)
Inter fund transfers in from other VDOT funds	-		-
Inter fund transfers out to VDOT HMO fund: (State Police)	-		-
Total other financing sources (uses)	(4,531,980)		(548,053)
Revenues and other sources over (under) expenditures and other uses	-		(122,027)
Fund balance - July 1			-
Fund balance - June 30	\$ -	\$	(122,027)

INTRA FUND TRANSFER DETAIL

George P. Coleman Memorial Bridge - Revenue Fund	Budgeted Transfers out		Actual Transfers out
To Coleman Debt Service Fund	\$ 3,175,125	\$	264,091
To Coleman Maintenance & Replacement Fund	846,855		283,962
Total Transfers	\$ 4,021,980	\$	548,053

