

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING JANUARY 31, 2008
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 60,000	\$ 7,208
Toll revenues	7,018,234	4,029,598
Miscellaneous	-	-
Other - Amount Transferred from Toll Facilities Revolving Account	-	-
Total revenues	7,078,234	4,036,806
Expenditures		
Toll facility operations	2,546,254	1,379,179
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	2,546,254	1,379,179
Revenues over (under) expenditures	4,531,980	2,657,628
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(10,000)	-
Intra fund transfers in	-	-
Intra fund transfers out	(4,521,980)	(2,785,899)
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)	(2,785,899)
Revenues and other sources over (under) expenditures and other uses	-	(128,271)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (128,271)

INTRA FUND TRANSFER DETAIL		
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
To Coleman Debt Service Fund	\$ 3,175,125	\$ 1,832,224
To Coleman Maintenance & Replacement Fund	846,855	953,675
Total Transfers	\$ 4,021,980	\$ 2,785,899

