

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING SEPTEMBER 30, 2006
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND

	<u>BUDGET</u>	<u>ACTUAL</u>
Revenues		
Interest, dividends and rents	\$ 29,000	\$ 997
Toll revenues	6,526,443	1,759,246
Miscellaneous	-	2,475
Other - Amount Transferred from Toll Facilities Revolving Account	-	.
Total revenues	<u>6,555,443</u>	<u>1,762,718</u>
Expenditures		
Toll facility operations	2,394,303	483,054
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	<u>2,394,303</u>	<u>483,054</u>
Revenues over (under) expenditures	<u>4,161,140</u>	<u>1,279,664</u>
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(7,663)	-
Intra fund transfers in	-	-
Intra fund transfers out	(4,153,477)	(1,108,962)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	-	-
Total other financing sources (uses)	<u>(4,161,140)</u>	<u>(1,108,962)</u>
Revenues and other sources over (under) expenditures and other uses	-	170,702
Fund balance - July 1	-	-
Fund balance - June 30	<u>\$ -</u>	<u>\$ 170,702</u>

INTRA FUND TRANSFER DETAIL		
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<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<u>Budgeted Transfers out</u>	<u>Actual Transfers out</u>
To Coleman Debt Service Fund	\$ 3,170,775	\$ 527,155
To Coleman Maintenance & Replacement Fund	982,702	581,806
Total Transfers	<u>\$ 4,153,477</u>	<u>\$ 1,108,962</u>