

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
**GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND**  
FOR PERIOD ENDING JUNE 30, 2009  
**(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)**

<b>GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND</b>
---

	<b>BUDGET</b>	<b>ACTUAL</b>
<b>Revenues</b>		
Interest, dividends and rents	\$ 76,432	\$ 5,489
Toll revenues	7,071,815	6,447,256
Miscellaneous	-	-
<b>Total revenues</b>	<b>7,148,247</b>	<b>6,452,745</b>
<b>Expenditures</b>		
Toll facility operations	2,444,901	2,174,913
Toll facility reserve maintenance		-
Toll facility construction		-
Toll Facility Revolving Account Loan Repayment	500,000	
<b>Total expenditures</b>	<b>2,944,901</b>	<b>2,174,913</b>
<b>Revenues over (under) expenditures</b>	<b>4,203,346</b>	<b>4,277,832</b>
<b>Other financing sources (uses)</b>		
Intra fund transfers in	-	
Intra fund transfers out	(4,203,346)	(4,377,371)
Inter fund transfers in from other VDOT funds	-	-
<b>Total other financing sources (uses)</b>	<b>(4,203,346)</b>	<b>(4,377,371)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>	<b>(99,539)</b>
<b>Fund balance - July 1</b>	<b>-</b>	
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$ (99,539)</b>

**INTRA FUND TRANSFER DETAIL**

<b><u>George P. Coleman Memorial Bridge - Revenue Fund</u></b>	<b><i>Budgeted Transfers out</i></b>	<b><i>Actual Transfers out</i></b>
To Coleman Debt Service Fund	\$ 3,191,800	\$ 3,180,269
To Coleman Maintenance & Replacement Fund	1,011,546	1,197,102
<b>Total Transfers</b>	<b>\$ 4,203,346</b>	<b>\$ 4,377,371</b>