

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING MAY 31, 2009
(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	\$ 76,432	\$ 5,223
Toll revenues	7,071,815	5,804,051
Miscellaneous	-	-
Total revenues	<u>7,148,247</u>	<u>5,809,274</u>
Expenditures		
Toll facility operations	2,444,901	2,005,020
Toll facility reserve maintenance		-
Toll facility construction		-
Toll Facility Revolving Account Loan Repayment	500,000	
Total expenditures	<u>2,944,901</u>	<u>2,005,020</u>
Revenues over (under) expenditures	<u>4,203,346</u>	<u>3,804,254</u>
Other financing sources (uses)		
Intra fund transfers in	-	
Intra fund transfers out	(4,203,346)	(4,028,062)
Inter fund transfers in from other VDOT funds	-	-
Total other financing sources (uses)	<u>(4,203,346)</u>	<u>(4,028,062)</u>
Revenues and other sources over (under) expenditures and other uses	-	(223,808)
Fund balance - July 1	-	
Fund balance - June 30	<u>\$ -</u>	<u>\$ (223,808)</u>

INTRA FUND TRANSFER DETAIL

<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<u>Budgeted Transfers out</u>	<u>Actual Transfers out</u>
To Coleman Debt Service Fund	\$ 3,191,800	\$ 2,915,256
To Coleman Maintenance & Replacement Fund	1,011,546	1,112,806
Total Transfers	<u>\$ 4,203,346</u>	<u>\$ 4,028,062</u>