

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, 2007
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

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|---|
| GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND |
|---|

| | <u>BUDGET</u> | <u>ACTUAL</u> |
|--|--------------------|--------------------|
| Revenues | | |
| Interest, dividends and rents | \$ 60,000 | \$ 2,807 |
| Toll revenues | 7,018,234 | 2,360,880 |
| Miscellaneous | - | - |
| Other - Amount Transferred from Toll Facilities Revolving Account | - | - |
| Total revenues | <u>7,078,234</u> | <u>2,363,687</u> |
| Expenditures | | |
| Toll facility operations | 2,546,254 | 631,323 |
| Toll facility reserve maintenance | - | - |
| Toll facility construction | - | - |
| Total expenditures | <u>2,546,254</u> | <u>631,323</u> |
| Revenues over (under) expenditures | <u>4,531,980</u> | <u>1,732,363</u> |
| Other financing sources (uses) | | |
| Administrative Fees | | |
| Department of Accounts - Indirect Costs | (10,000) | - |
| Intra fund transfers in | - | - |
| Intra fund transfers out | (4,521,980) | (1,401,579) |
| Inter fund transfers in from other VDOT funds | - | - |
| Inter fund transfers out to VDOT HMO fund: (State Police) | - | - |
| Total other financing sources (uses) | <u>(4,531,980)</u> | <u>(1,401,579)</u> |
| Revenues and other sources over (under) expenditures and other uses | - | 330,785 |
| Fund balance - July 1 | - | - |
| Fund balance - June 30 | <u>\$ -</u> | <u>\$ 330,785</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 | \$ 3,175,125 | \$ 789,752 |
| To Coleman Maintenance & Replacement Fund | 846,855 | 611,827 |
| Total Transfers | <u>\$ 4,021,980</u> | <u>\$ 1,401,579</u> |

