

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, 2010
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
Revenues			
Interest, dividends and rents	\$ 188,969	\$	1,071
Toll revenues	6,091,224		3,752,691
Miscellaneous	-		6,342
Total revenues	6,280,193		3,760,105
Expenditures			
Toll facility operations	2,469,350		1,037,372
Toll facility reserve maintenance			-
Toll facility construction			-
Total expenditures	2,469,350		1,037,372
Revenues over (under) expenditures	3,810,843		2,722,733
Other financing sources (uses)			
Intra fund transfers in	-		
Intra fund transfers out	(3,810,843)		(2,129,970)
Inter fund transfers in from other VDOT funds	-		-
Total other financing sources (uses)	(3,810,843)		(2,129,970)
Revenues and other sources over (under) expenditures and other uses	-		592,763
Fund balance - July 1	-		
Fund balance - June 30	\$ -	\$	592,763

INTRA FUND TRANSFER DETAIL			
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<i>Budgeted</i>		<i>Actual</i>
	<i>Transfers out</i>		<i>Transfers out</i>
To Coleman Debt Service Fund	\$ 3,188,600	\$	1,593,837
To Coleman Maintenance & Replacement Fund	622,243		362,975
AVI Transaction Fees*			173,157
Total Transfers	\$ 3,810,843	\$	2,129,970

* Budgeted under 'Toll facility operations'. Expenditures reported as an Intra Fund Transfer.

