

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING APRIL 30, 2012
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND	
BUDGET	ACTUAL
Revenues	
Toll revenues	\$ 6,547,411
Interest, dividends and rents	141,637
Miscellaneous	-
Total revenues	5,188,465
Expenditures	
Toll Facility Operations and Maintenance	1,972,805
Total expenditures	1,400,953
Revenues over (under) expenditures	4,716,243
Other financing sources (uses)	
Transfers In	-
Transfers Out	(4,716,243)
Total other financing sources (uses)	(3,526,614)
Revenues and other sources over (under) expenditures and other uses	260,898
Fund balance - July 1	-
Fund balance - June 30	\$ 260,898

TRANSFER DETAIL		
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	Budgeted Transfers out	Actual Transfers out
Coleman Debt Service Fund	\$ 3,193,850	\$ 2,661,456
Coleman Maintenance & Replacement Fund	812,393	676,994
VDOT's Construction Fund - Loan Repayment	110,000	
Toll Facilities Revolving Account - Loan Repayment	200,000	
E-ZPass Electronic Toll Collection - Transaction Fees	400,000	188,164
Total Transfers	\$ 4,716,243	\$ 3,526,614