

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, 2011
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

		GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND	
		BUDGET	ACTUAL
Revenues			
Toll revenues		\$ 6,547,411	\$ 1,647,489
Miscellaneous		-	-
Total revenues		6,689,048	1,647,530
Expenditures			
Toll Facility Operations and Maintenance		1,972,805	459,394
Total expenditures		1,972,805	459,394
Revenues over (under) expenditures		4,716,243	1,188,136
Other financing sources (uses)			
Transfers In		-	
Transfers Out		(4,716,243)	(1,044,674)
Total other financing sources (uses)		(4,716,243)	(1,044,674)
Revenues and other sources over (under) expenditures and other uses		-	143,462
Fund balance - July 1		-	
Fund balance - June 30		\$ -	\$ 143,462

TRANSFER DETAIL			
	Budgeted		Actual
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<u>Transfers out</u>		<u>Transfers out</u>
Coleman Debt Service Fund	\$ 3,193,850	\$	798,455
Coleman Maintenance & Replacement Fund	812,393		203,098
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		43,121
Total Transfers	\$ 4,716,243	\$	1,044,674