

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING JUNE 30, 2006
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE
REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ -	\$ 30,662
Toll revenues	5,113,970	6,377,798
Miscellaneous	-	9,598
Other - Amount Transferred from Toll Facilities Revolving Account	833,579	-
Total revenues	5,947,549	6,418,057
Expenditures		
Toll facility operations	2,006,067	1,703,379
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	2,006,067	1,703,379
Revenues over (under) expenditures	3,941,482	4,714,678
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(6,739)	(6,739)
Intra fund transfers in	-	-
Intra fund transfers out	(3,934,743)	(5,362,862)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	-	-
Total other financing sources (uses)	(3,941,482)	(5,369,601)
Revenues and other sources over (under) expenditures and other uses	-	(654,922)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (654,922)

INTRA FUND TRANSFER DETAIL

<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<u>Budgeted</u> <u>Transfers out</u>	<u>Actual</u> <u>Transfers out</u>
To Coleman Debt Service Fund	\$ 3,448,743	\$ 3,301,629
To Coleman Maintenance & Replacement Fund	486,000	2,061,233
Total Transfers	\$ 3,934,743	\$ 5,362,862

