

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND
FOR PERIOD ENDING MAY 31, 2008
(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 60,000	\$ 10,473
Toll revenues	7,018,234	6,183,574
Miscellaneous	-	-
Other - Amount Transferred from Toll Facilities Revolving Account	-	-
Total revenues	7,078,234	6,194,047
Expenditures		
Toll facility operations	2,546,254	2,046,183
Toll facility reserve maintenance	-	-
Toll facility construction	-	-
Total expenditures	2,546,254	2,046,183
Revenues over (under) expenditures	4,531,980	4,147,865
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(10,000)	-
Intra fund transfers in	-	-
Intra fund transfers out	(4,521,980)	(4,381,603)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)	-	-
Total other financing sources (uses)	(4,531,980)	(4,381,603)
Revenues and other sources over (under) expenditures and other uses	-	(233,738)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (233,738)

INTRA FUND TRANSFER DETAIL			
<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	Budgeted		Actual
	Transfers out		Transfers out
To Coleman Debt Service Fund	\$ 3,175,125	\$	2,874,494
To Coleman Maintenance & Replacement Fund	846,855		1,507,108
Total Transfers	\$ 4,021,980	\$	4,381,603

