

RESOURCES AND REQUIREMENTS

CHESAPEAKE EXPRESSWAY OPS FUND 525-527	FY 06-07 <u>Actual</u>	FY 07-08 <u>Amended Budget</u>	FY 08-09 <u>Budget</u>	FY 09-10 <u>Plan</u>
Resources				
Use of Money & Property	\$ 367,273	\$ 0	\$ 0	\$ 0
Charges for Services	\$ 7,343,824	\$ 7,373,245	\$ 7,768,370	\$ 7,768,370
Miscellaneous Revenue	0	0	0	0
Recovered Costs	31,867	0	0	0
Total Revenues	\$ 7,742,964	\$ 7,373,245	\$ 7,768,370	\$ 7,768,370
Transfer from Other Funds				
Total Resources	\$ 7,742,964	\$ 7,373,245	\$ 7,768,370	\$ 7,768,370
Expenditures				
Chesapeake Expressway Operations	\$ 4,817,953	\$ 5,100,839	\$ 5,495,858	\$ 5,495,858
Renewal and Replacement	671,891	339,830	533,488	533,488
Revenue Bond Debt Service	2,557,760	1,685,000	1,685,000	1,685,000
Total Expenditures	\$ 8,047,604	\$ 7,125,669	\$ 7,714,346	\$ 7,714,346
Transfers to Other Funds	\$ 691,623	\$ 130,000	\$ 0	\$ 0
Depreciation & Loss of Sale of Equipment	4,596,898			
Change in Retained Earnings	(5,593,161)	117,576	54,024	54,024
Total Requirements	\$ 7,742,964	\$ 7,373,245	\$ 7,768,370	\$ 7,768,370