

**RESOURCES AND REQUIREMENTS**

<b>CHESAPEAKE EXPRESSWAY OPS FUND 525-527</b>	<b>FY 06 <u>Actual</u></b>	<b>FY 07 <u>Current</u></b>	<b>FY 08 <u>Budget</u></b>	<b>FY 09 <u>Plan</u></b>
<b>Resources</b>				
Use of Money & Property	\$ 254,130	\$ 0	\$ 0	\$ 0
Charges for Services	\$ 7,064,523	\$ 7,357,800	\$ 7,373,245	\$ 7,572,340
Miscellaneous Revenue	(15)	0	0	0
Recovered Costs	10,202	0	0	0
<b>Total Revenues</b>	<b>\$ 7,328,840</b>	<b>\$ 7,357,800</b>	<b>\$ 7,373,245</b>	<b>\$ 7,572,340</b>
Transfer from Other Funds				
<b>Total Resources</b>	<b>\$ 7,328,840</b>	<b>\$ 7,357,800</b>	<b>\$ 7,373,245</b>	<b>\$ 7,572,340</b>
<b>Expenditures</b>				
Chesapeake Expressway Operations	\$ 1,885,235	\$ 3,015,670	\$ 2,914,155	\$ 3,085,009
Renewal and Replacement	750,000	750,000	339,830	365,431
Revenue Bond Debt Service	2,434,413	3,408,600	3,999,860	4,002,500
<b>Total Expenditures</b>	<b>\$ 5,069,648</b>	<b>\$ 7,174,270</b>	<b>\$ 7,253,845</b>	<b>\$ 7,452,940</b>
Transfers to Other Funds	\$ 130,000	\$ 130,000	\$ 119,400	\$ 119,400
Depreciation & Loss of Sale of Equipment	4,610,878			
Change in Retained Earnings	(2,481,686)	53,530	0	0
<b>Total Requirements</b>	<b>\$ 7,328,840</b>	<b>\$ 7,357,800</b>	<b>\$ 7,373,245</b>	<b>\$ 7,572,340</b>