

COUNTY OF JAMES CITY, VIRGINIA

Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Year Ended June 30, 2002

	Virginia Public Assistance Fund	Colonial Community Corrections Fund	Public Transit Company Fund	Community Development Fund	Route 5, Phase II Fund	Transportation District Fund	Revolving Loan Fund	Totals
Revenues:								
General property taxes	\$ -	-	-	-	-	460,264	-	460,264
Revenue from use of money and property	-	-	-	12,627	348	3,811	4,693	21,479
Charges for services	-	-	96,656	-	-	-	-	96,656
Miscellaneous	-	11,591	1,255	-	-	-	4,537	17,383
Intergovernmental:								
Local	-	35,054	205,000	-	-	-	-	240,054
Commonwealth	1,255,673	560,814	811,652	196,267	-	-	-	2,824,406
Federal	2,241,784	-	2,889,007	1,120,804	-	-	-	6,251,595
Total revenues	3,497,457	607,459	4,003,570	1,329,698	348	464,075	9,230	9,911,837
Expenditures -								
Current:								
Judicial administration	-	631,035	-	-	-	-	-	631,035
Health and welfare	4,299,613	-	-	-	-	-	-	4,299,613
Community development	-	-	3,893,535	1,655,465	-	450,143	-	5,999,143
Total expenditures	4,299,613	631,035	3,893,535	1,655,465	-	450,143	-	10,929,791
Excess (deficiency) of revenues over expenditures	(802,156)	(23,576)	110,035	(325,767)	348	13,932	9,230	(1,017,954)
Other financing sources - Operating transfers in	1,083,746	15,748	168,567	292,741	-	-	-	1,560,802
Excess (deficiency) of revenues and other sources over expenditures	281,590	(7,828)	278,602	(33,026)	348	13,932	9,230	542,848
Fund balances at beginning of year	1,003,068	30,982	191,143	682,325	21,066	501,514	284,495	2,714,593
Fund balances at end of year	\$ 1,284,658	23,154	469,745	649,299	21,414	515,446	293,725	3,257,441

See accompanying notes to combined financial statements.