

COUNTY OF JAMES CITY, VIRGINIA
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 Year ended June 30, 2004

	Virginia Public Assistance Fund	Colonial Community Corrections Fund	Williamsburg Area Transport Company	Community Development Fund	Route 5, Phase II Fund	Transportation District Fund	Revolving Loan Fund	Trust Fund	Grants and Special Projects Fund	Total
Revenues:										
General property taxes	—	—	—	—	—	1,131	—	—	—	1,131
Revenue from use of money and property	—	—	—	5,767	115	231	1,621	185,794	—	193,528
Charges for services	—	—	360,630	—	—	—	—	—	—	360,630
Miscellaneous	—	88,557	1,480	—	—	—	31,186	180,777	26,513	328,513
Intergovernmental:										
Local	—	38,899	231,500	—	—	—	—	—	—	270,399
Commonwealth	1,363,139	503,707	224,449	178,938	—	—	—	—	1,843,018	4,113,251
Federal	2,561,303	4,234	294,630	1,222,342	—	—	—	—	6,162,707	10,245,216
Total revenues	3,924,442	635,397	1,112,689	1,407,047	115	1,362	32,807	366,571	8,032,238	15,512,668
Expenditures -										
Current:										
Storm costs	—	—	—	—	—	—	—	—	8,239,127	8,239,127
Judicial administration	—	667,520	—	—	—	—	—	2,364	27,589	697,473
Parks, recreation and cultural	—	—	—	—	—	—	—	3,873	64,720	68,593
Health and welfare	4,993,836	—	—	—	—	—	—	—	4,280	4,998,116
Public safety	—	—	—	—	—	—	—	73,559	328,933	402,492
Public works	—	—	—	—	—	—	—	—	3,905	3,905
Community development	—	—	1,533,303	1,893,334	—	—	—	8,000	51,119	3,485,756
Principal payments	—	—	—	—	—	125,000	—	—	—	125,000
Total expenditures	4,993,836	667,520	1,533,303	1,893,334	—	125,000	—	87,796	8,719,673	18,020,462
Excess (deficiency) of revenues over (under) expenditures	(1,069,394)	(32,123)	(420,614)	(486,287)	115	(123,638)	32,807	278,775	(687,435)	(2,507,794)
Other financing sources:										
Transfers in	1,257,441	—	—	433,741	—	125,000	—	—	864,079	2,914,730
Transfers out	—	18,306	216,163	—	—	—	—	(22,800)	—	(22,800)
Total other financing sources	1,257,441	18,306	216,163	433,741	—	125,000	—	(22,800)	864,079	2,891,930
Net change in fund balances	188,047	(13,817)	(204,451)	(52,546)	115	1,362	32,807	255,975	176,644	384,136
Fund balances - beginning of year	1,359,570	21,532	271,892	1,687,096	21,634	42,433	293,853	1,381,532	—	5,079,542
Fund balances - end of year	1,547,617	7,715	67,441	1,634,550	21,749	43,795	326,660	1,637,507	176,644	5,463,678

See accompanying independent auditors' report.