

**COUNTY OF JAMES CITY, VIRGINIA**  
Combining Statement of Revenues, Expenditures and Changes in Fund Balances  
Nonmajor Governmental Funds  
Year ended June 30, 2005

	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
<b>Revenues:</b>										
Revenue from use of money and property	\$ —	—	—	24,445	380	717	5,721	35,341	—	66,604
Charges for services	—	—	505,950	—	—	—	—	—	—	505,950
Miscellaneous	—	130,734	577,541	—	—	—	4,564	203,806	46,318	962,963
<b>Intergovernmental:</b>										
Local	—	39,560	234,000	—	—	—	—	—	9,000	282,560
Commonwealth	970,485	517,712	433,827	230,597	—	—	—	—	587,492	2,740,113
Federal	2,752,015	27,748	3,251,570	1,272,639	—	—	—	—	793,658	8,097,630
<b>Total revenues</b>	<b>3,722,500</b>	<b>715,754</b>	<b>5,002,888</b>	<b>1,527,681</b>	<b>380</b>	<b>717</b>	<b>10,285</b>	<b>239,147</b>	<b>1,436,468</b>	<b>12,655,820</b>
<b>Expenditures -</b>										
<b>Current:</b>										
Storm costs	—	—	—	—	—	—	—	—	30,124	30,124
Judicial administration	—	740,603	—	—	—	—	—	2,295	54,882	797,780
Parks, recreation and cultural	—	—	—	—	—	—	—	5,099	75,291	80,390
Health and welfare	5,089,847	—	—	—	—	—	—	—	—	5,089,847
Public safety	—	—	—	—	—	—	—	151,520	1,104,034	1,255,554
Public works	—	—	—	—	—	—	—	—	8,304	8,304
Community development	—	—	5,293,711	2,478,202	—	7,950	—	215,301	395,813	8,390,977
Principal payments	—	—	—	—	—	125,000	—	—	—	125,000
<b>Total expenditures</b>	<b>5,089,847</b>	<b>740,603</b>	<b>5,293,711</b>	<b>2,478,202</b>	<b>—</b>	<b>132,950</b>	<b>—</b>	<b>374,215</b>	<b>1,668,448</b>	<b>15,777,976</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(1,367,347)</b>	<b>(24,849)</b>	<b>(290,823)</b>	<b>(950,521)</b>	<b>380</b>	<b>(132,233)</b>	<b>10,285</b>	<b>(135,068)</b>	<b>(231,980)</b>	<b>(3,122,156)</b>
<b>Other financing sources:</b>										
Transfers in	1,107,441	18,616	223,500	466,241	—	125,000	—	120,000	75,357	2,136,155
Transfers out	—	—	—	—	—	—	—	—	—	—
<b>Total other financing sources</b>	<b>1,107,441</b>	<b>18,616</b>	<b>223,500</b>	<b>466,241</b>	<b>—</b>	<b>125,000</b>	<b>—</b>	<b>120,000</b>	<b>75,357</b>	<b>2,136,155</b>
<b>Net change in fund balances</b>	<b>(259,906)</b>	<b>(6,233)</b>	<b>(67,323)</b>	<b>(484,280)</b>	<b>380</b>	<b>(7,233)</b>	<b>10,285</b>	<b>(15,068)</b>	<b>(156,623)</b>	<b>(986,001)</b>
Fund balances - beginning 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
Fund balances - end of year	\$ 1,287,711	1,482	118	1,150,270	22,129	36,562	336,945	1,622,439	20,021	4,477,677

See accompanying independent auditors' report.