

COUNTY OF JAMES CITY, VIRGINIA
 Combining Statement of Revenues, Expenditures and Changes in Fund Balances
 Nonmajor Governmental Funds
 Year ended June 30, 2007

	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:										
Revenue from use of money and property	\$ ---	---	---	38,149	1,125	1,859	17,249	100,176	---	158,558
Charges for services	---	---	405,067	---	---	---	---	---	---	405,067
Miscellaneous	---	91,794	2,561,021	106,658	---	---	1,488	153,162	138,203	3,052,326
Intergovernmental:										
Local	---	68,731	753,069	---	---	---	---	---	9,000	830,800
Commonwealth	972,398	661,680	1,428,409	910,027	---	---	---	710,356	506,881	5,189,751
Federal	2,708,039	---	1,067,478	1,109,432	---	---	---	---	252,679	5,137,628
Total revenues	3,680,437	822,205	6,215,044	2,164,266	1,125	1,859	18,737	963,694	906,763	14,774,130
Expenditures:										
Current:										
General government administration	---	---	---	---	---	---	---	1,740,267	2,575	1,742,842
Judicial administration	---	859,302	---	---	---	---	---	4,043	155,109	1,018,454
Parks, recreation, and cultural	---	---	---	---	---	---	---	11,053	39,457	50,510
Health and welfare	5,309,132	---	---	---	---	---	---	---	---	5,309,132
Public safety	---	---	---	---	---	---	---	601,934	568,335	1,170,269
Public works	---	---	---	---	---	---	---	---	7,570	7,570
Community development	---	---	6,545,557	2,979,028	---	---	16,026	---	30,714	9,571,325
Storm costs	---	---	---	---	---	---	---	---	166,546	166,546
Principal payments	---	---	---	---	---	125,000	---	---	---	125,000
Total expenditures	5,309,132	859,302	6,545,557	2,979,028	---	125,000	16,026	2,357,297	970,306	19,161,648
Excess (deficiency) of revenues over (under) expenditures	(1,628,695)	(37,097)	(330,513)	(814,762)	1,125	(123,141)	2,711	(1,393,603)	(63,543)	(4,387,518)
Other financing sources -										
Transfers in	1,677,111	32,344	410,071	815,077	---	125,000	---	513,000	56,792	3,629,395
Total other financing sources	1,677,111	32,344	410,071	815,077	---	125,000	---	513,000	56,792	3,629,395
Net change in fund balances	48,416	(4,753)	79,558	315	1,125	1,859	2,711	(880,603)	(6,751)	(758,123)
Fund balances at beginning of year	815,626	34,750	118	610,314	23,006	38,012	352,731	1,884,486	50,495	3,809,538
Fund balances at end of year	\$ 864,042	29,997	79,676	610,629	24,131	39,871	355,442	1,003,883	43,744	3,051,415

See accompanying independent auditors' report.