

Web-GAAP Training County
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Capital Project Funds
For the Year Ended December 31, 2004

	<u>Capital Projects</u>	<u>Public Facility</u>	<u>Redevelopment Agency Funds</u>	<u>Total Nonmajor Capital Projects</u>
REVENUES:				
Interest		\$ 497,610	\$ 115,349	\$ 612,959
Intergovernmental	411,983		113,547	525,530
Charges for Services	121,000			121,000
Miscellaneous	44,098		119	44,217
<i>Total Revenues</i>	<u>577,081</u>	<u>497,610</u>	<u>229,015</u>	<u>1,303,706</u>
EXPENDITURES:				
Capital Outlay	27,217,193		230,058	27,447,251
<i>Total Expenditures</i>	<u>27,217,193</u>		<u>230,058</u>	<u>27,447,251</u>
<i>Excess of Revenues Over (Under) Expenditures</i>	<u>(26,640,112)</u>	<u>497,610</u>	<u>(1,043)</u>	<u>(26,143,545)</u>
OTHER FINANCING SOURCES AND USES:				
Certificates of Participation Issued		2,963,605		2,963,605
Transfers In	25,666,996		401,188	26,068,184
Transfers Out	(849,041)	(17,211,510)	(16,000)	(18,076,551)
<i>Total Other Financing Sources and Uses</i>	<u>24,817,955</u>	<u>(14,247,905)</u>	<u>385,188</u>	<u>10,955,238</u>
<i>Net Change in Fund Balance</i>	<u>(1,822,157)</u>	<u>(13,750,295)</u>	<u>384,145</u>	<u>(15,188,307)</u>
<i>Fund Balance (Deficit) at Beginning of Year</i>	<u>1,822,157</u>	<u>17,057,201</u>	<u>1,973,675</u>	<u>20,853,033</u>
<i>Fund Balance (Deficit) at End of Year</i>		<u>\$ 3,306,906</u>	<u>\$ 2,357,820</u>	<u>\$ 5,664,726</u>