

Table 3

JAMES CITY SERVICE AUTHORITY
(A Component Unit of the County of James City, Virginia)

Expenses by Function

Last Ten Fiscal Years

| <u>Fiscal year</u> | <u>Operating expenses</u> | <u>Depreciation and amortization</u> | <u>Interest expense</u> | <u>Other</u> | <u>Total</u> |
|--------------------|---------------------------|--------------------------------------|-------------------------|--------------|--------------|
| 1996 | \$ 4,013,005 | 2,669,460 | 24,112 | — | 6,706,577 |
| 1997 | 4,255,789 | 2,881,023 | 12,248 | — | 7,149,060 |
| 1998 | 5,188,677 | 2,961,448 | 3,647 | — | 8,153,772 |
| 1999 | 4,928,559 | 3,177,119 | 64,238 | — | 8,169,916 |
| 2000 | 6,018,181 | 3,390,340 | 13,985 | — | 9,422,506 |
| 2001 | 5,720,162 | 3,405,700 | 2,904 | 65,936 | 9,194,702 |
| 2002 | 7,394,450 | 3,566,260 | — | 88,058 | 11,048,768 |
| 2003 | 6,587,651 | 3,856,524 | 60,969 | 117,874 | 10,623,018 |
| 2004 | 7,128,622 | 4,119,963 | 482,695 | — | 11,731,280 |
| 2005 | 7,743,365 | 4,547,931 | 513,617 | — | 12,804,913 |