

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

Schedule of Operating Revenues and Expenses – Budget and Actual – by Activity  
Year ended June 30, 2005

	<b>Water operations</b>		<b>Variance favorable (unfavorable)</b>	<b>Sewer operations</b>		<b>Variance favorable (unfavorable)</b>
	<b>Actual</b>	<b>Budget</b>		<b>Actual</b>	<b>Budget</b>	
Operating revenues:						
Water and sewer services	\$ 4,507,187	5,173,334	(666,147)	3,876,413	4,498,294	(621,881)
Miscellaneous	1,203,742	392,338	811,404	58,674	137,486	(78,812)
Total operating revenues	<u>\$ 5,710,929</u>	<u>5,565,672</u>	<u>145,257</u>	<u>3,935,087</u>	<u>4,635,780</u>	<u>(700,693)</u>
Operating expenses:						
Salaries	\$ 400,364	442,907	42,543	353,818	358,439	4,621
Fringe benefits	177,811	160,823	(16,988)	93,053	116,550	23,497
Operating supplies	298,039	322,588	24,549	182,955	125,001	(57,954)
Maintenance of buildings and equipment	395,720	486,140	90,420	460,576	758,338	297,762
Special services	1,974,725	1,871,908	(102,817)	2,318,155	2,585,016	266,861
Utilities	328,047	349,660	21,613	264,106	246,000	(18,106)
Water purchases	394,426	564,784	170,358	—	—	—
Other	7,349	67,384	60,035	94,221	123,500	29,279
Total operating expenses	<u>\$ 3,976,481</u>	<u>4,266,194</u>	<u>289,713</u>	<u>3,766,884</u>	<u>4,312,844</u>	<u>545,960</u>

See accompanying independent auditors' report.