

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, 2007

	Water operations		Variance favorable (unfavorable)	Sewer operations		Variance favorable (unfavorable)
	Actual	Budget		Actual	Budget	
Operating revenues:						
Water and sewer services	\$ 6,055,748	5,551,595	504,153	5,408,712	4,775,328	633,384
Reimbursements for storm costs	—	—	—	161,573	—	161,573
Miscellaneous	1,629,992	416,354	1,213,638	117,678	142,848	(25,170)
Total operating revenues	\$ <u>7,685,740</u>	<u>5,967,949</u>	<u>1,717,791</u>	<u>5,687,963</u>	<u>4,918,176</u>	<u>769,787</u>
Operating expenses:						
Salaries	\$ 599,554	565,202	(34,352)	420,499	448,903	28,404
Fringe benefits	262,442	240,272	(22,170)	147,505	177,107	29,602
Operating supplies	560,460	558,468	(1,992)	176,632	135,000	(41,632)
Maintenance of buildings and equipment	232,918	396,061	163,143	560,846	887,618	326,772
Special services	2,377,605	2,283,151	(94,454)	2,791,101	3,152,922	361,821
Utilities	452,447	531,982	79,535	188,443	237,000	48,557
Water purchases	285,190	415,021	129,831	—	—	—
Storm costs	21,446	—	(21,446)	139,903	—	(139,903)
Other	138,501	88,190	(50,311)	64,826	119,000	54,174
Total operating expenses	\$ <u>4,930,563</u>	<u>5,078,347</u>	<u>147,784</u>	<u>4,489,755</u>	<u>5,157,550</u>	<u>667,795</u>

See accompanying independent auditors' report.