

FAUQUIER COUNTY WATER & SANITATION AUTHORITY
Income Statement Approved Budget
FY 2018

	Amended FY 16 Budget	Amended FY 17 Budget	Approved FY 18 Budget	Percentage Change
Revenues				
Water Service Fees	\$ 3,343,929	\$ 3,914,765	\$ 4,449,452	13.66%
Sewer Service Fees	3,874,505	4,312,894	4,904,184	13.71%
Water Availability Fees	566,930	688,415	779,324	13.21%
Sewer Availability Fees	382,200	445,900	445,900	0.00%
Interest Income	31,869	40,458	66,707	64.88%
Other Income	1,049,090	737,885	767,437	4.00%
Total Income	9,248,523	10,140,317	11,413,004	12.55%
Expenses				
Personnel	2,779,630	3,262,018	3,458,644	6.03%
Benefits	1,004,765	1,097,792	1,154,715	5.19%
Operation	2,455,594	2,448,031	2,639,708	7.83%
Depreciation	3,113,012	3,000,000	3,000,000	-
Capital	15,077	47,400	77,600	63.71%
Total Expenses	9,368,078	9,855,241	10,330,666	4.82%
Net Income	(119,555)	285,076	1,082,337	279.67%
Depreciation	3,113,012	3,000,000	3,000,000	0.00%
Income (Loss) before Depreciation	\$ 2,993,457	\$ 3,285,076	\$ 4,082,337	24.27%