

FAUQUIER COUNTY WATER SANITATION AUTHORITY

Fiscal Operation History
FY 09 - FY 18

DESCRIPTION	FY 09 AUDIT (Jul 08/ Jun 09)	FY 10 AUDIT (Jul 09/ Jun 10)	FY 11 AUDIT (Jul 10/ Jun 11)	FY 12 AUDIT (Jul 11/ Jun 12)	FY 13 AUDIT (Jul 12/ Jun 13)	FY 14 AUDIT (Jul 13/ Jun 14)	FY 15 AUDIT (Jul 14/ Jun 15)	FY 16 AUDIT (Jul 15/ Jun 16)	FY 17 BUDGET (Jul 16/ Jun 17)	FY 18 BUDGET (Jul 17/ Jun 18)
Water Service Fees	\$3,031,716	\$2,807,897	\$3,150,219	\$2,722,134	\$2,780,103	\$3,290,504	\$3,079,242	\$3,343,929	\$3,914,765	\$4,449,452
Sewer Service Fees	\$2,054,635	\$2,807,471	\$3,132,887	\$3,119,616	\$3,202,582	\$3,390,211	\$3,478,965	\$3,874,505	\$4,312,894	\$4,904,184
Operating Revenues	\$5,675,696	\$6,180,467	\$6,755,338	\$7,185,949	\$7,185,949	\$7,394,122	\$7,345,545	\$8,299,393	\$9,006,002	\$10,187,780
Water Customers	5,467	5,467	5,470	5,512	5,584	5,640	5,696	5,753	5,811	5,869
Sewer Customers	3,653	3,653	3,667	3,705	3,756	3,794	3,832	3,870	3,909	3,948
Personnel Benefits	\$2,204,681	\$2,163,497	\$2,172,426	\$2,316,456	\$2,383,249	\$2,515,181	\$2,589,339	\$2,779,630	\$3,262,018	\$3,458,644
	\$818,458	\$748,240	\$786,446	\$807,772	\$750,307	\$829,358	\$896,947	\$1,004,765	\$1,097,792	\$1,154,715
Number of Employees	49.0	45.0	45.0	45.0	45.0	45.0	45.0	46.0	46.0	47.0
Depreciation Expense	\$2,486,274	\$2,485,492	\$2,521,187	\$2,750,000	\$3,000,000	\$3,276,736	\$3,000,000	\$3,113,012	\$3,000,000	\$3,000,000
Grand Total Operating Expenses	\$7,450,944	\$7,170,215	\$7,269,103	\$9,284,078	\$8,787,858	\$9,350,790	\$8,638,048	\$9,368,078	\$9,855,241	\$10,330,666
Less Depreciation Expenses	\$2,486,274	\$2,100,000	\$2,521,187	\$2,750,000	\$3,002,676	\$3,276,736	\$3,000,000	\$3,113,012	\$3,000,000	\$3,000,000
Operating Expenses Before Depreciation	\$4,964,670	\$5,070,215	\$4,747,916	\$6,534,078	\$5,785,182	\$6,074,054	\$5,638,048	\$6,255,066	\$6,855,241	\$7,330,666
Net Operating Profit (Loss)	(\$1,775,248)	(\$989,748)	(\$513,766)	(\$2,098,129)	(\$1,601,909)	(\$1,956,668)	(\$1,292,503)	(\$1,068,685)	(\$849,239)	(\$142,887)
Operating Profit (Loss) Before Depreciation	\$711,026	\$1,110,252	\$2,007,422	\$651,871	\$1,400,767	\$1,320,068	\$1,707,497	\$2,044,327	\$2,150,761	\$2,857,113
Capital Revenues	\$392,230	\$342,625	\$554,896	\$0	\$0	\$3,719,970	\$2,202,139	\$949,130	\$1,134,315	\$1,225,224
Debt Service	\$1,304,633	\$1,365,223	\$1,464,917	\$24,201,258	\$15,413,831	\$1,339,498	\$1,062,225	\$1,500,674	\$1,853,956	\$1,132,506
Purchase of Plant, Prop. and Equip.	\$2,780,478	\$9,149,938	\$4,209,594	\$669,330	\$501,260	\$1,101,518	\$2,006,609	\$1,360,000	\$560,000	\$1,640,000
Cash on hand	\$4,440,291	\$4,785,296	\$4,642,064	\$4,203,289	\$5,196,213	\$5,082,642	\$5,879,111	\$7,872,859	\$7,539,214	\$9,588,382