

**FAUQUIER COUNTY WATER SANITATION AUTHORITY**

Fiscal Operation History  
FY 08 - FY 17

DESCRIPTION	FY 08 AUDIT (Jul 07/Jan 08)	FY 09 AUDIT (Jul 08/Jan 09)	FY 10 AUDIT (Jul 09/Jan 10)	FY 11 AUDIT (Jul 10/Jan 11)	FY 12 AUDIT (Jul 11/Jan 12)	FY 13 AUDIT (Jul 12/Jan 13)	FY 14 AUDIT (Jul 13/Jan 14)	FY 15 AUDIT (Jul 14/Jan 15)	FY 16 BUDGET (Jul 15/Jan 16)	FY 17 BUDGET (Jul 16/Jan 17)
Water Service Fees	\$2,695,893	\$3,031,716	\$2,807,897	\$3,150,219	\$2,722,134	\$2,780,103	\$3,290,504	\$3,079,242	\$3,344,981	\$3,914,765
Sewer Service Fees	\$2,070,737	\$2,054,635	\$2,807,471	\$3,132,887	\$3,119,616	\$3,202,582	\$3,390,211	\$3,478,965	\$3,727,240	\$4,312,894
Operating Revenues	\$5,204,756	\$5,675,696	\$6,180,467	\$6,755,338	\$7,185,949	\$7,185,949	\$7,394,122	\$7,345,545	\$7,921,626	\$9,006,001
Water Customers	5,417	5,467	5,467	5,470	5,512	5,584	5,640	5,696	5,753	5,811
Sewer Customers	3,618	3,653	3,653	3,667	3,705	3,756	3,794	3,832	3,870	3,909
Personnel Benefits	\$2,200,437	\$2,204,681	\$2,163,497	\$2,172,426	\$2,316,456	\$2,383,249	\$2,515,181	\$2,589,339	\$3,028,867	\$3,246,183
	\$742,049	\$818,458	\$748,240	\$786,446	\$807,772	\$750,307	\$829,358	\$896,947	\$1,032,257	\$1,095,621
Number of Employees	49.0	49.0	45.0	45.0	45.0	45.0	45.0	45.0	46.0	46.0
Depreciation Expense	\$2,068,985	\$2,486,274	\$2,485,492	\$2,521,187	\$2,750,000	\$3,000,000	\$3,276,736	\$3,000,000	\$3,000,000	\$3,000,000
Grand Total Operating Expenses	\$6,999,731	\$7,450,944	\$7,170,215	\$7,269,103	\$9,284,078	\$8,787,858	\$9,350,790	\$8,638,048	\$9,368,078	\$9,821,707
Less Depreciation Expenses	\$2,068,985	\$2,486,274	\$2,100,000	\$2,521,187	\$2,750,000	\$3,002,676	\$3,276,736	\$3,000,000	\$3,000,000	\$3,000,000
Operating Expenses Before Depreciation	\$4,930,746	\$4,964,670	\$5,070,215	\$4,747,916	\$6,534,078	\$5,785,182	\$6,074,054	\$5,638,048	\$6,368,078	\$6,821,707
Net Operating Profit (Loss)	(\$1,794,975)	(\$1,775,248)	(\$989,748)	(\$513,766)	(\$2,098,129)	(\$1,601,909)	(\$1,956,668)	(\$1,292,503)	(\$1,446,452)	(\$815,705)
Operating Profit (Loss) Before Depreciation	\$274,010	\$711,026	\$1,110,252	\$2,007,422	\$651,871	\$1,400,767	\$1,320,068	\$1,707,497	\$1,553,548	\$2,184,295
Capital Revenues	\$1,334,882	\$392,230	\$342,625	\$554,896	\$0	\$0	\$3,719,970	\$2,202,139	\$949,130	\$1,134,315
Debt Service	\$1,499,049	\$1,304,633	\$1,365,223	\$1,464,917	\$24,633,215	\$15,413,831	\$1,339,498	\$1,062,225	\$1,500,674	\$1,583,952
Purchase of Plant, Prop. and Equip.	\$6,165,169	\$2,780,478	\$9,149,938	\$4,209,594	\$669,330	\$501,260	\$1,101,518	\$2,006,609	\$1,360,000	\$560,000
Cash on hand	\$0	\$4,440,291	\$4,785,296	\$4,642,064	\$4,203,289	\$5,196,213	\$5,082,642	\$5,879,111	\$5,022,022	\$5,848,437