

**FAUQUIER COUNTY WATER & SANITATION AUTHORITY**  
**Income Statement Approved Budget**  
**FY 2017**

	Amended FY 15 Budget	Amended FY 16 Budget	Approved FY 17 Budget	Percentage Change
<b>Revenues</b>				
Water Service Fees	\$ 3,098,922	\$ 3,344,981	\$ 3,914,765	17.03%
Sewer Service Fees	3,524,999	3,727,240	4,312,894	15.71%
Water Availability Fees	886,400	566,930	688,415	21.43%
Sewer Availability Fees	891,800	382,200	445,900	16.67%
Interest Income	40,078	40,518	40,458	-0.15%
Other Income	1,125,755	808,887	737,885	-8.78%
<b>Total Income</b>	9,567,954	8,870,756	10,140,316	14.31%
<b>Expenses</b>				
Personnel	2,622,093	3,028,867	3,246,183	7.17%
Benefits	884,865	1,032,257	1,095,621	6.14%
Operation	2,222,880	2,273,554	2,424,003	6.62%
Depreciation	2,982,641	3,000,000	3,000,000	0.00%
Capital	34,366	33,400	55,900	67.37%
<b>Total Expenses</b>	8,746,845	9,368,078	9,821,707	4.84%
<b>Net Income</b>	821,109	(497,322)	318,610	164.07%
<b>Depreciation</b>	2,982,641	3,000,000	3,000,000	0.00%
<b>Income (Loss) before Depreciation</b>	\$ 3,803,750	\$ 2,502,678	\$ 3,318,610	32.60%