



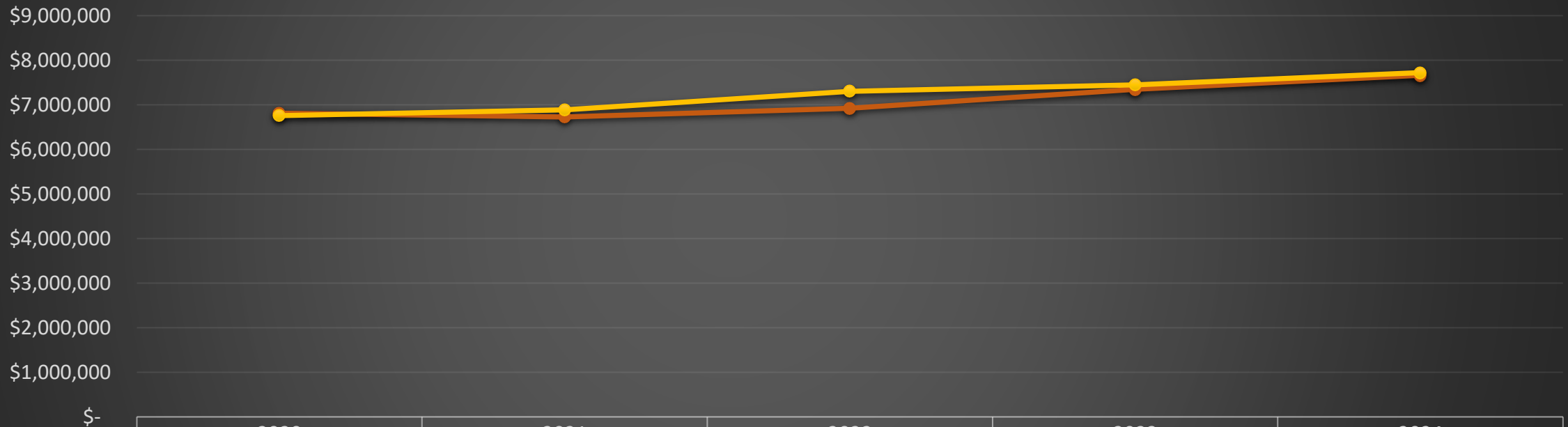
Utilities Jan-June 2024 Finance Update

Utility Advisory
Committee
September 5, 2024



Waste ReSources Revenue

Waste ReSources Utility
Revenues Through June
Budgeted vs. Actual

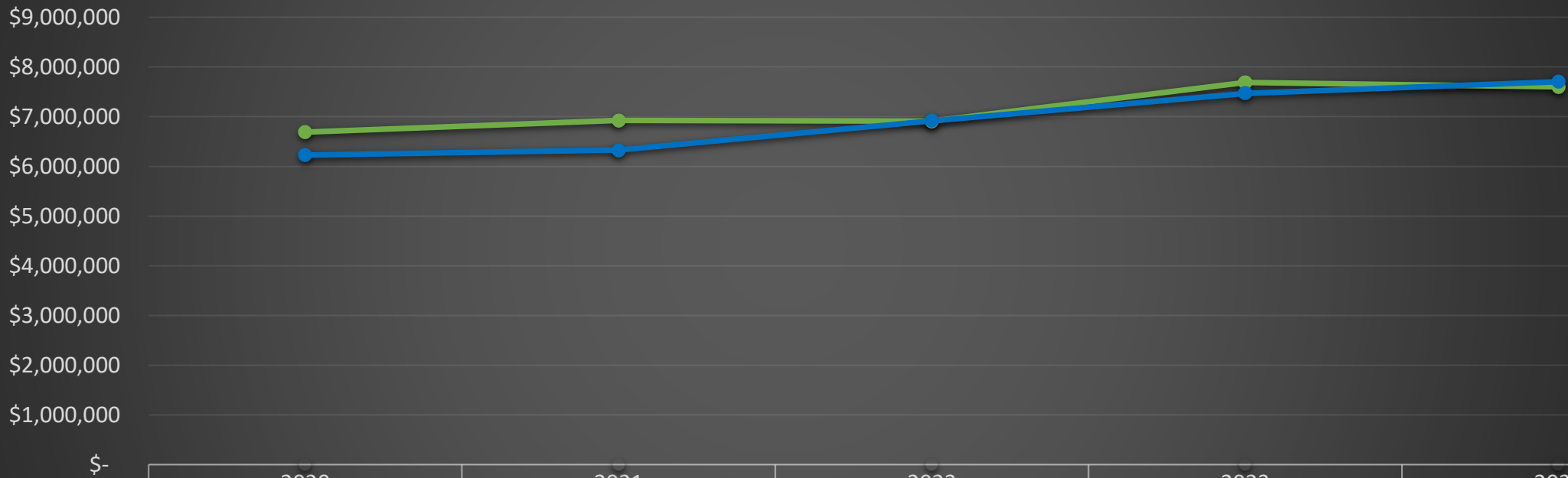


	2020	2021	2022	2023	2024
— Budgeted Revenues	\$6,810,733	\$6,727,727	\$6,919,977	\$7,343,097	\$7,659,402
— Actual Revenues	\$6,756,332	\$6,884,755	\$7,301,284	\$7,443,364	\$7,718,849
Act/Bud	99.20%	102.33%	105.51%	101.37%	100.78%



Waste ReSources Expenditures

Waste ReSources Utility
Expenditures Through June
Budgeted vs. Actual



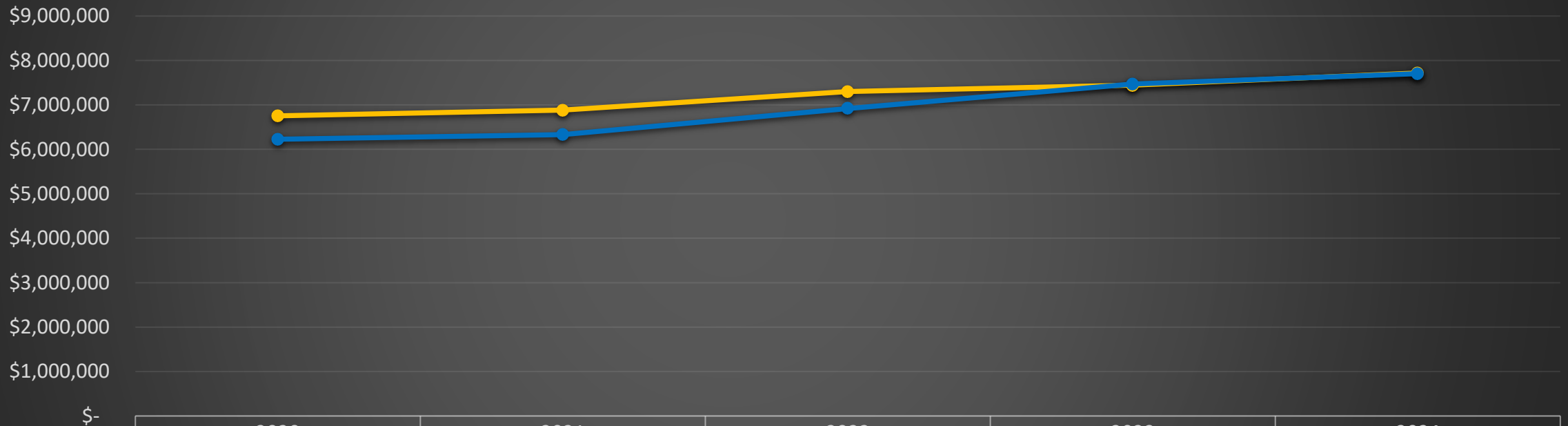
— Budgeted Expenditures
— Actual Expenditures
Act/Bud

	2020	2021	2022	2023	2024
Budgeted Expenditures	\$6,692,037	\$6,925,680	\$6,910,489	\$7,687,272	\$7,602,382
Actual Expenditures	\$6,224,906	\$6,329,917	\$6,918,683	\$7,469,796	\$7,705,613
Act/Bud	93.02%	91.40%	100.12%	97.17%	101.36%



WR Revenues vs. Expenditures

Waste ReSources Utility
Actual Revenues vs. Actual Expenditures
Through June

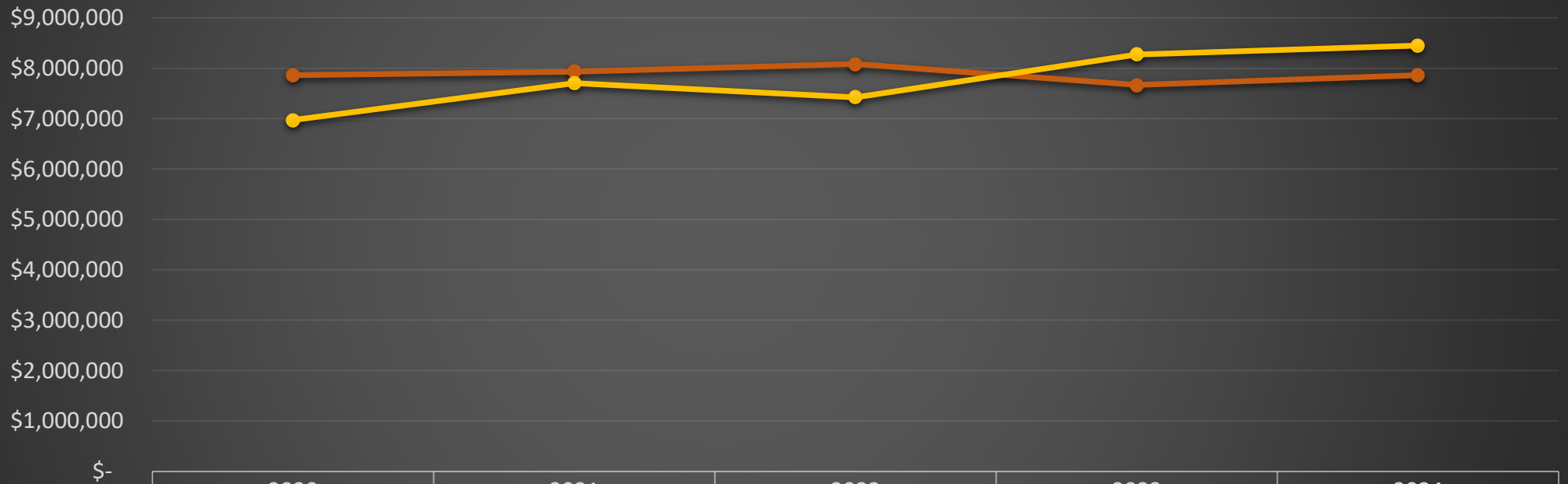


	2020	2021	2022	2023	2024
Actual Revenues	\$6,756,332	\$6,884,755	\$7,301,284	\$7,443,364	\$7,718,849
Actual Expenditures	\$6,224,906	\$6,329,917	\$6,918,683	\$7,469,796	\$7,705,613
Exp/Rev	92.13%	91.94%	94.76%	100.36%	99.83%



Drinking Water Revenue

Drinking Water Utility
Revenues Through June
Budgeted vs. Actual

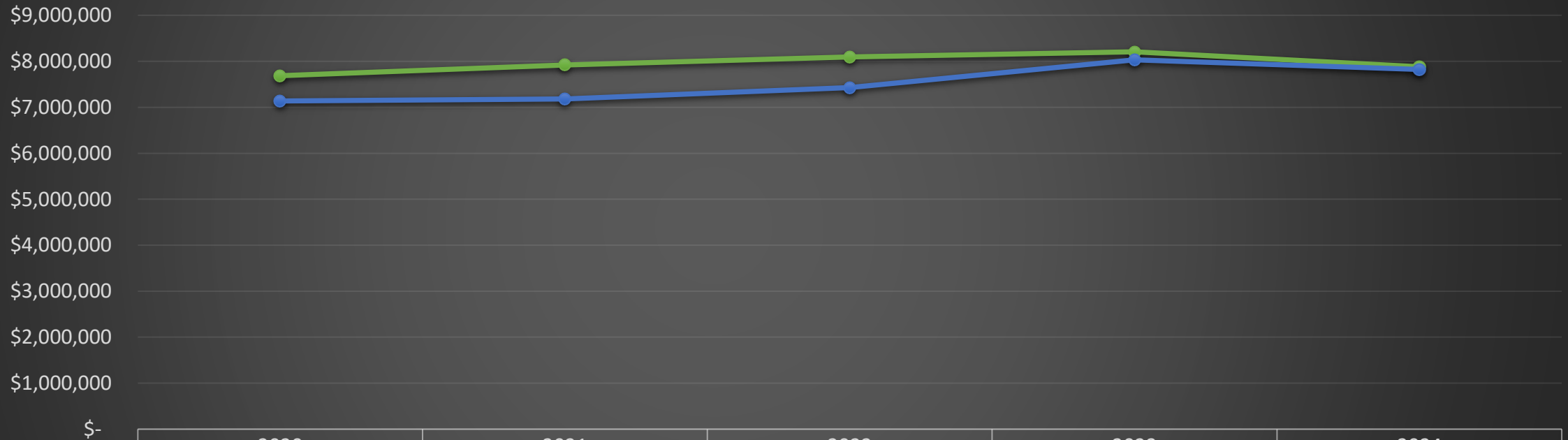


	2020	2021	2022	2023	2024
— Budgeted Revenues	\$7,864,960	\$7,934,215	\$8,084,340	\$7,668,604	\$7,860,432
— Actual Revenues	\$6,971,272	\$7,705,015	\$7,423,827	\$8,274,597	\$8,450,439
Act/Bud	88.64%	97.11%	91.83%	107.90%	107.51%



Drinking Water Expenditures

Drinking Water Utility
Expenditures Through June
Budgeted vs. Actual



— Budgeted Expenditures

— Actual Expenditures

Act/Bud

2020

2021

2022

2023

2024

\$7,684,544

\$7,922,339

\$8,095,770

\$8,204,629

\$7,881,822

\$7,135,764

\$7,182,627

\$7,427,597

\$8,031,505

\$7,824,669

92.86%

90.66%

91.75%

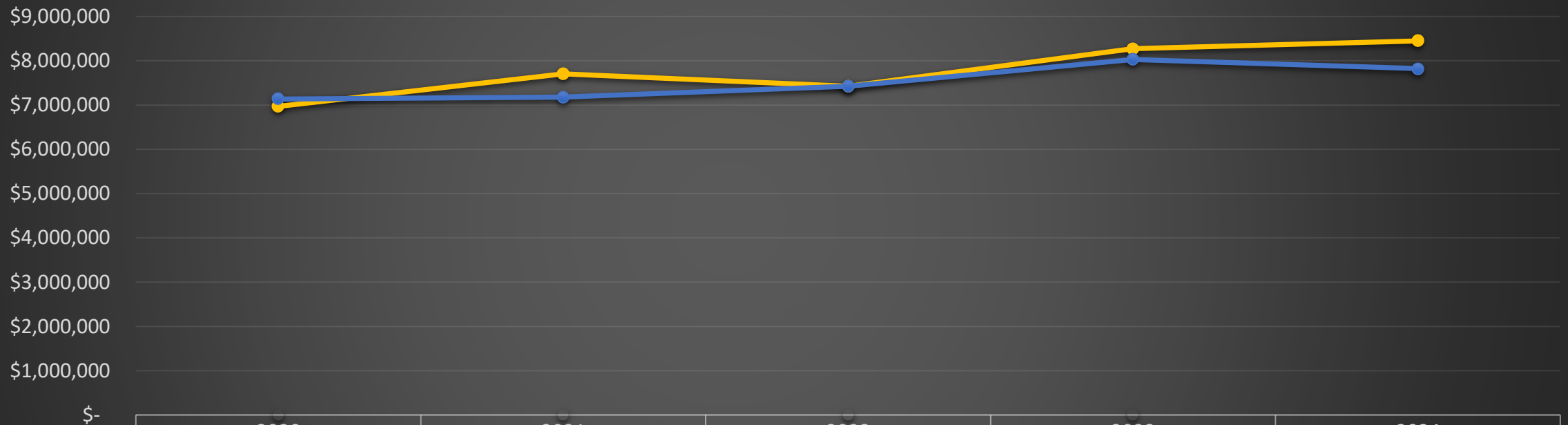
97.89%

99.27%



DW Revenues vs Expenditures

Drinking Water Utility
Actual Revenues vs. Actual Expenditures
Through June

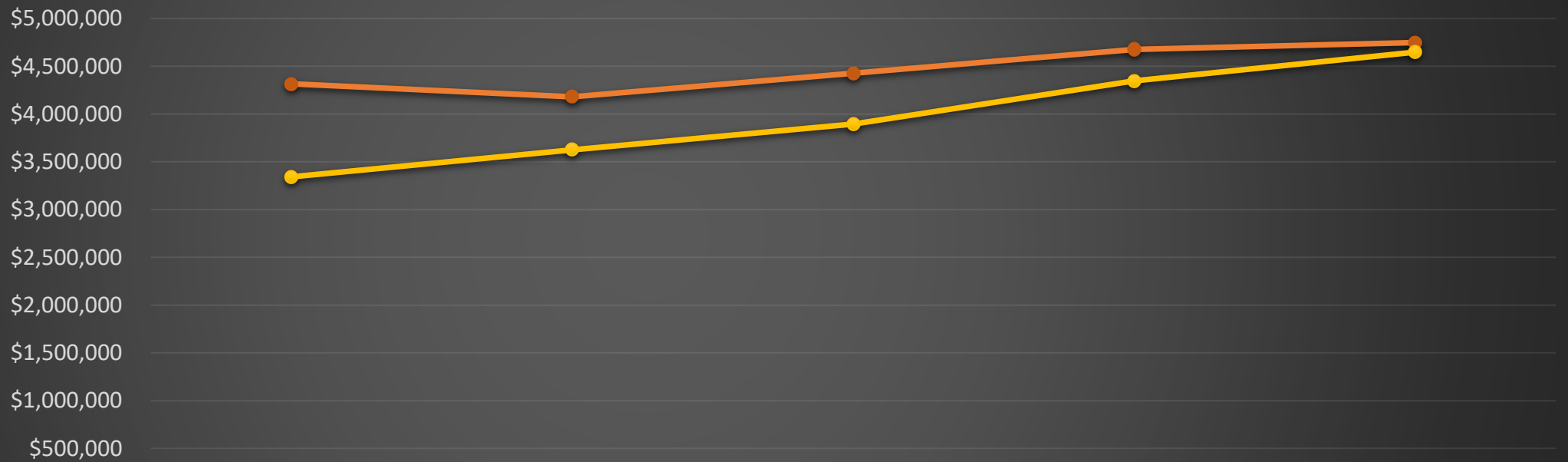


	2020	2021	2022	2023	2024
Actual Revenues	\$6,971,272	\$7,705,015	\$7,423,827	\$8,274,597	\$8,450,439
Actual Expenditures	\$7,135,764	\$7,182,627	\$7,427,597	\$8,031,505	\$7,824,669
Exp/Rev	102.36%	93.22%	100.05%	97.06%	



Waste Water Revenue

City Wastewater Utility
Non LOTT Revenues Through June
Budgeted vs. Actual

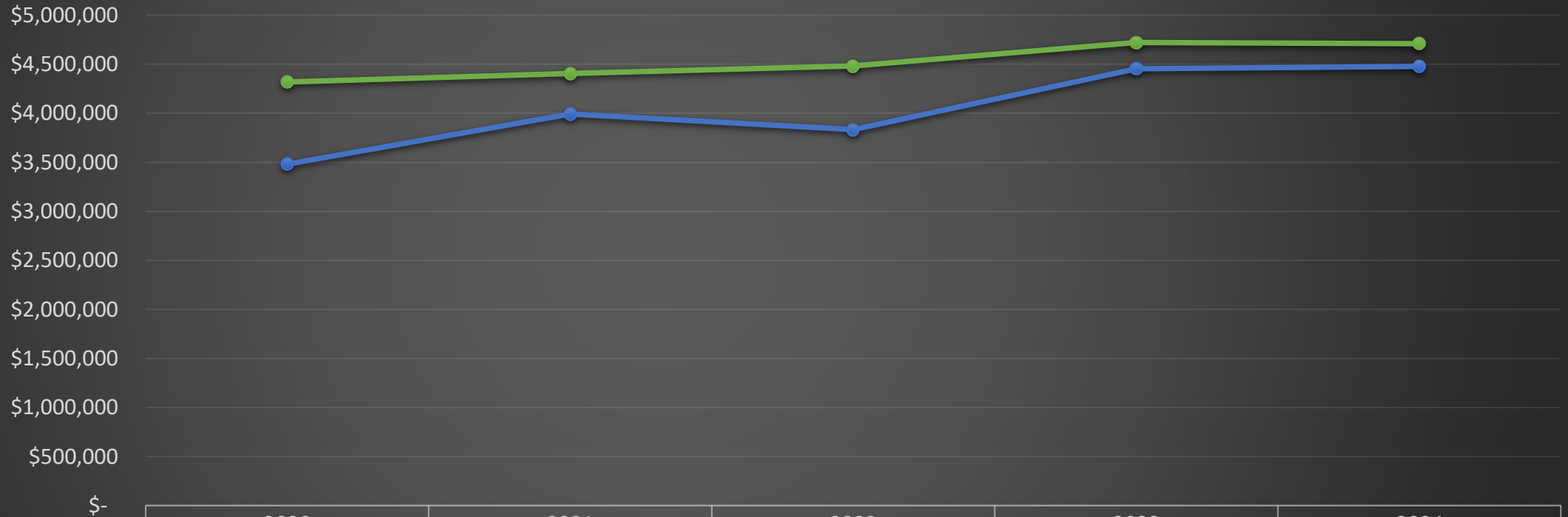


	2020	2021	2022	2023	2024
— Budgeted Non LOTT Revenues	\$4,316,111	\$4,180,805	\$4,427,394	\$4,676,527	\$4,748,259
— Actual Non LOTT Revenues	\$3,341,784	\$3,625,976	\$3,893,919	\$4,347,107	\$4,646,994



Waste Water Expenditures

**City Wastewater Utility
Non LOTT Expenditures Through June
Budgeted vs. Actual**

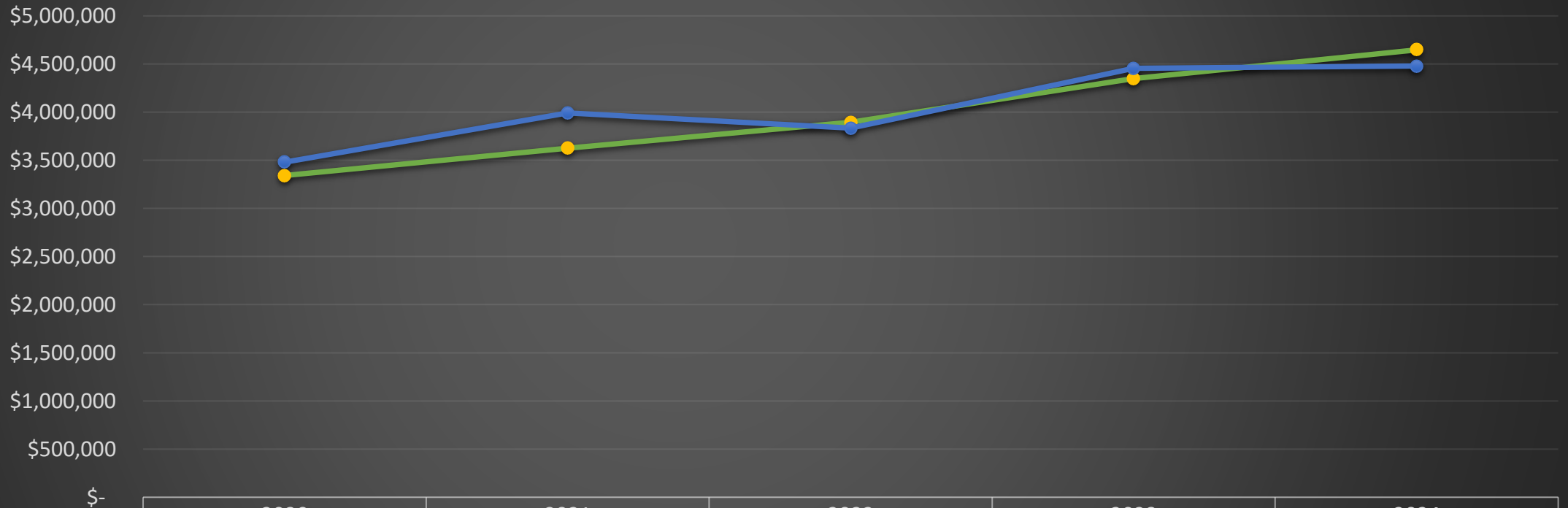


	2020	2021	2022	2023	2024
Budgeted Non LOTT Expenditures	\$4,317,913	\$4,404,980	\$4,481,187	\$4,720,354	\$4,709,035
Actual Non LOTT Expenditures	\$3,479,819	\$3,991,652	\$3,832,406	\$4,453,479	\$4,477,719



WW Revenue vs Expenditures

City Wastewater Utility
 Non LOTT Revenues vs. Non LOTT Expenditures
 Through June

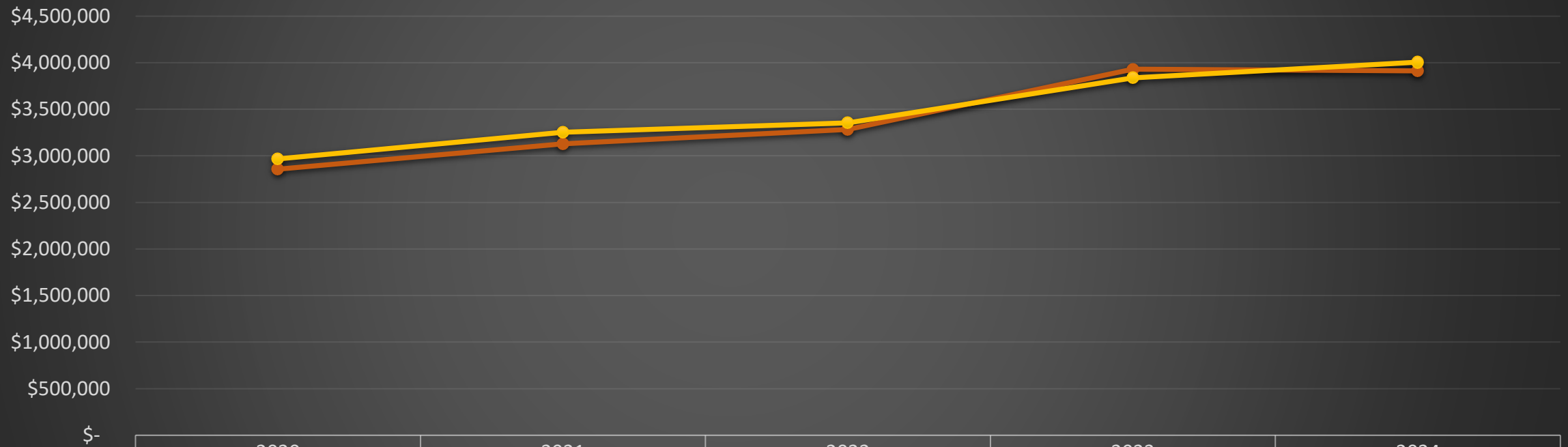


	2020	2021	2022	2023	2024
Actual Non LOTT Revenues	\$3,341,784	\$3,625,976	\$3,893,919	\$4,347,107	\$4,646,994
Actual Non LOTT Expenditures	\$3,479,819	\$3,991,652	\$3,832,406	\$4,453,479	\$4,477,719



Stormwater Revenue

Storm & Surface Water Utility
Revenues Through June
Budgeted vs. Actual

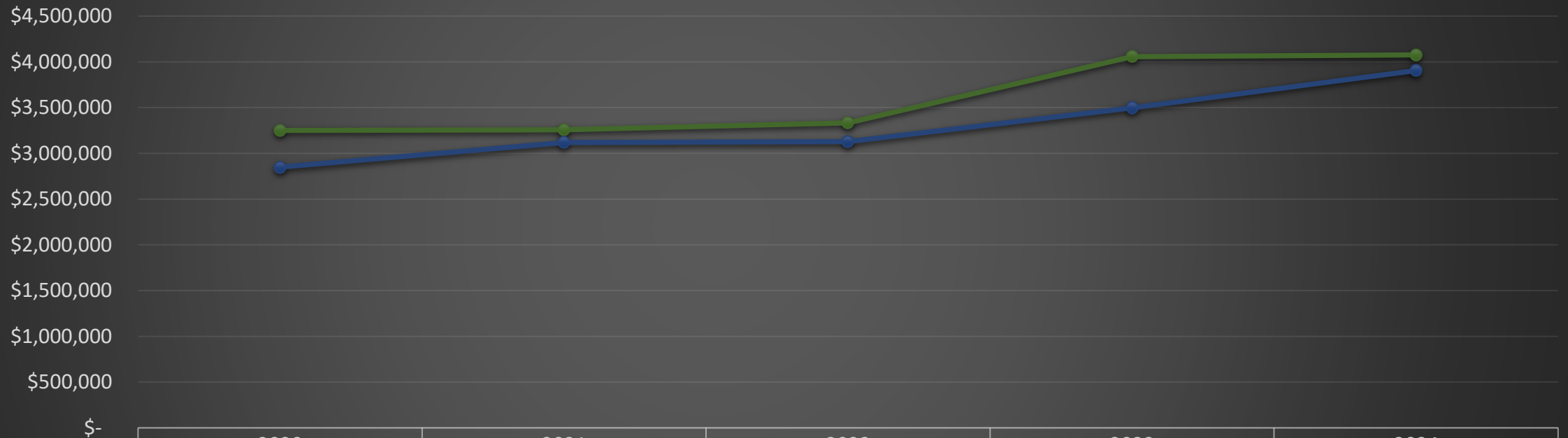


	2020	2021	2022	2023	2024
Budgeted Revenues	\$2,855,378	\$3,128,601	\$3,283,784	\$3,930,332	\$3,910,800
Actual Revenues	\$2,966,645	\$3,252,659	\$3,353,956	\$3,837,294	\$4,004,772
Act/Bud	103.90%	103.97%	102.14%	97.63%	102.40%



Stormwater Expenditures

Storm & Surface Water Utility
Expenditures Through June
Budgeted vs. Actual



— Budgeted Expenditures

— Actual Expenditures

Act/Bud

2020

2021

2022

2023

2024

\$3,251,355

\$3,258,451

\$3,332,686

\$4,057,740

\$4,077,679

\$2,849,209

\$3,119,733

\$3,127,740

\$3,497,825

\$3,904,899

87.63%

95.74%

93.85%

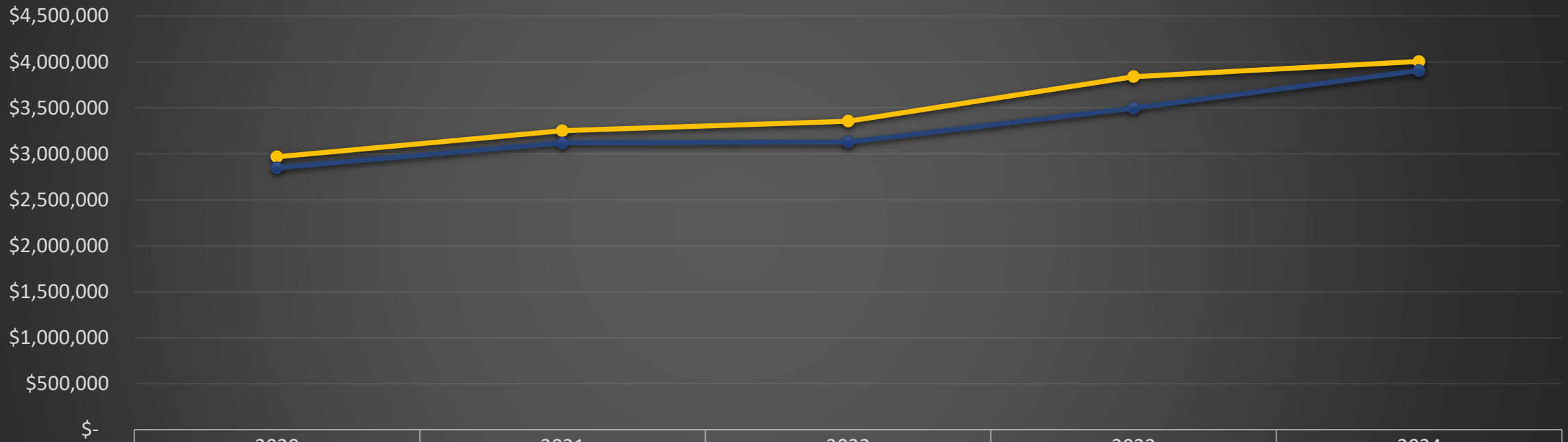
86.20%

95.76%



SW Revenue vs Expenditures

Storm & Surface Water Utility
Actual Revenues v. Actual Expenditures
Through June



	2020	2021	2022	2023	2024
Actual Revenues	\$2,966,645	\$3,252,659	\$3,353,956	\$3,837,294	\$4,004,772
Actual Expenditures	\$2,849,209	\$3,119,733	\$3,127,740	\$3,497,825	\$3,904,899
Exp/Rev	96.04%	95.91%	93.26%	91.15%	97.51%



Utilities Finances Update

- **Jesse Barham**, Water Resources Director,
360.753-8164 jbarham@ci.olympia.wa.us
- **Gary Franks**, Waste ReSources Director
360.753.8780 gfranks@ci.olympia.wa.us
- **Mike Vessey**, Drinking Water Utility Director
360.753.8318 mvessey@ci.olympia.wa.us