

City of Olympia  
Multiple Year Expense Dashboard - Expenses  
Download generated on 08/22/2017  
Drinking Water Utility

Element	2013 Actual	2014 Actual	2015 Actual	2016 Actual	YTD 2017 Actual
Advertising	\$0.00	\$181.00	\$0.00	\$45.00	\$244.00
Amortization Expense	\$92,336.00	\$432,085.00	\$46,176.00	\$46,351.00	\$0.00
Bad Debt Expense	\$38.00	-\$4,717.00	\$47,414.00	\$11,826.00	-\$3,968.00
City Tax	\$1,147,774.00	\$1,268,308.00	\$1,414,207.00	\$886,825.00	\$528,108.00
Communication	\$182.00	\$205.00	\$393.00	\$267.00	\$256.00
Communications	\$27,357.00	\$23,609.00	\$27,188.00	\$25,782.00	\$14,613.00
Debt Service - Interest	\$0.00	\$242,351.00	\$136,428.00	\$173,111.00	\$0.00
Debt Service - Principal	\$0.00	\$0.00	\$525,045.00	\$525,045.00	\$0.00
Depreciation Expense	\$1,525,956.00	\$1,941,392.00	\$2,006,771.00	\$2,009,886.00	\$0.00
Fuel Consumed	\$67,848.00	\$56,682.00	\$38,662.00	\$14,283.00	\$38.00
Interfund Insurance Svcs	\$127,040.00	\$138,870.00	\$137,810.00	\$140,330.00	\$163,640.00
Interfund Operating Rents	\$262,343.00	\$276,723.00	\$301,892.00	\$268,175.00	\$197,372.00
Interfund Profession Svcs	\$918,830.00	\$1,030,748.00	\$1,040,229.00	\$1,152,810.00	\$994,747.00
Interfund Repairs & Maint	\$234,838.00	\$177,625.00	\$223,912.00	\$225,539.00	\$139,329.00
Intergov Prof Serv	\$28,801.00	\$37,480.00	\$42,056.00	\$37,047.00	\$36,834.00
Intergovernmental Paymnts	\$1,673.00	\$1,599.00	\$759.00	\$217.00	\$0.00
Machinery And Equipment	\$16,305.00	\$33,753.00	\$4,267.00	\$6,065.00	\$16,424.00
Miscellaneous	\$54,073.00	\$43,610.00	\$43,263.00	\$36,937.00	\$22,232.00
Office And Operating Supp	\$478,865.00	\$485,331.00	\$536,398.00	\$470,590.00	\$223,792.00
Operating Rentals & Lease	\$30,483.00	\$76,940.00	\$23,487.00	\$31,370.00	\$10,046.00
Other Interfund Charges	\$36,260.00	\$35,440.00	\$36,060.00	\$54,734.00	\$54,387.00
Personnel Benefits	\$868,634.00	\$941,332.00	\$2,725,756.00	\$1,165,124.00	\$570,360.00
Prior Period Purch F.A.	\$0.00	\$0.00	\$511,552.00	\$0.00	\$0.00
Professional Services	\$139,085.00	\$146,157.00	\$119,137.00	\$69,933.00	\$37,436.00
Public Utility Service	\$7,468.00	\$6,164.00	\$6,918.00	\$5,071.00	\$3,931.00
Repairs And Maintenance	\$66,959.00	\$70,503.00	\$72,168.00	\$115,188.00	\$91,431.00
Salaries And Wages	\$1,970,372.00	\$1,953,882.00	\$2,085,885.00	\$2,239,919.00	\$1,311,799.00
Small Tools & Minor Equip	\$150,427.00	\$187,284.00	\$173,644.00	\$166,566.00	\$131,412.00
State Taxes	\$378,500.00	\$501,847.00	\$464,261.00	\$501,154.00	\$257,420.00
Transfers Out	\$1,911,816.00	\$2,685,192.00	\$2,322,048.00	\$2,333,964.00	\$1,229,844.00
Travel	\$7,693.00	\$8,850.00	\$9,305.00	\$12,616.00	\$5,527.00
Utility Costs	\$408,138.00	\$562,322.00	\$594,654.00	\$516,251.00	\$228,584.00
Total Expenses	\$10,960,094.00	\$13,361,748.00	\$15,717,745.00	\$13,243,021.00	\$6,265,838.00

City of Olympia  
Multiple Year Expense Dashboard - Expenses  
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Waste Water Utility

Element	2013 Actual	2014 Actual	2015 Actual	2016 Actual	YTD 2017 Actual
Advertising	\$317.00	\$543.00	\$13.00	\$45.00	\$0.00
Amortization Expense	\$112,412.00	\$111,874.00	\$74,615.00	\$76,759.00	\$0.00
Bad Debt Expense	\$4,969.00	-\$6,814.00	\$81,494.00	\$18,407.00	-\$12,724.00
City Taxes	\$1,455,303.00	\$1,695,760.00	\$1,797,347.00	\$1,852,362.00	\$1,101,132.00
Communications	\$14,657.00	\$16,922.00	\$16,684.00	\$17,063.00	\$12,748.00
Debt Serv. Pwft Loan	\$94,418.00	\$95,942.00	\$96,068.00	\$96,198.00	\$94,122.00
Debt Service - Interest	\$14,787.00	\$9,079.00	\$8,748.00	\$9,839.00	\$6,857.00
Depreciation Expense	\$1,377,684.00	\$1,351,457.00	\$1,523,020.00	\$1,676,947.00	\$0.00
Fuel Consumed	\$34,516.00	\$28,897.00	\$21,687.00	\$8,420.00	\$0.00
Interfund Insurance Svcs	\$42,450.00	\$47,690.00	\$62,950.00	\$64,850.00	\$60,810.00
Interfund Operating Rents	\$166,111.00	\$166,575.00	\$222,751.00	\$172,416.00	\$120,199.00
Interfund Profession Svcs	\$458,876.00	\$507,958.00	\$519,948.00	\$579,083.00	\$457,624.00
Interfund Repairs & Maint	\$118,193.00	\$105,070.00	\$85,049.00	\$115,543.00	\$65,233.00
Intergovernmental Paymnts	\$10,275,657.00	\$10,764,119.00	\$11,660,064.00	\$11,721,329.00	\$7,057,047.00
Machinery And Equipment	\$30,486.00	\$21,859.00	\$7,841.00	\$0.00	\$5,475.00
Miscellaneous	\$10,370.00	\$11,522.00	\$10,888.00	\$10,836.00	\$13,299.00
Office And Operating Supp	\$236,469.00	\$214,146.00	\$231,149.00	\$252,835.00	\$154,945.00
Operating Rentals & Lease	\$47,718.00	\$82,802.00	\$21,884.00	\$29,976.00	\$26,644.00
Other Interfund Charges	\$14,258.00	\$13,175.00	\$13,255.00	\$28,673.00	\$35,253.00
Personnel Benefits	\$396,146.00	\$370,993.00	\$1,246,136.00	\$403,353.00	\$245,887.00
Professional Services	\$25,843.00	\$60,650.00	\$35,361.00	\$16,561.00	\$11,749.00
Public Utility Services	\$21,542.00	\$8,203.00	\$38,711.00	\$23,754.00	\$9,227.00
Repairs And Maintenance	\$121,131.00	\$177,861.00	\$148,526.00	\$105,075.00	\$78,802.00
Salaries And Wages	\$947,359.00	\$882,740.00	\$941,090.00	\$1,014,363.00	\$622,419.00
Small Tools & Minor Equip	\$31,646.00	\$32,774.00	\$37,405.00	\$34,441.00	\$8,024.00
State Taxes	\$271,793.00	-\$80,684.00	\$174,191.00	\$200,114.00	\$108,748.00
Transfers Out	\$1,270,797.00	\$1,256,417.00	\$1,285,391.00	\$1,260,500.00	\$885,371.00
Travel	\$137.00	\$5,730.00	\$2,771.00	\$1,351.00	\$2,181.00
Utility Costs	\$68,097.00	\$80,090.00	\$67,971.00	\$74,357.00	\$43,117.00
Total Expenses	\$17,664,142.00	\$18,033,350.00	\$20,433,008.00	\$19,865,450.00	\$11,214,189.00

Element	2013 Actual	2014 Actual	2015 Actual	2016 Actual	YTD 2017 Actual
Advertising	\$4,551.00	\$3,079.00	\$192.00	\$1,275.00	\$500.00
Bad Debt Expense	\$4,558.00	-\$778.00	\$47,550.00	\$26,378.00	\$2,592.00
City Taxes	\$868,167.00	\$915,620.00	\$984,932.00	\$1,071,248.00	\$657,514.00
Communications	\$22,111.00	\$12,734.00	\$9,945.00	\$6,808.00	\$2,547.00
Depreciation Expense	\$6,748.00	\$7,127.00	\$10,556.00	\$15,232.00	\$0.00
Fuel Consumed	\$261,876.00	\$233,149.00	\$181,368.00	\$70,104.00	\$0.00
Interfund Insurance Svcs	\$40,590.00	\$49,780.00	\$42,460.00	\$45,250.00	\$51,330.00
Interfund Operating Rents	\$494,949.00	\$506,567.00	\$531,466.00	\$499,156.00	\$377,012.00
Interfund Profession Svcs	\$603,377.00	\$650,656.00	\$648,514.00	\$722,579.00	\$687,399.00
Interfund Repairs & Maint	\$505,239.00	\$428,961.00	\$459,193.00	\$575,310.00	\$368,274.00
Intergovernmental Payment	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
Machinery And Equipment	\$12,692.00	\$16,394.00	\$27,502.00	\$202,354.00	\$0.00
Miscellaneous	\$359,645.00	\$405,576.00	\$496,516.00	\$570,544.00	\$467,825.00
Office And Operating Supp	\$62,136.00	\$51,037.00	\$45,905.00	\$31,409.00	\$23,221.00
Operating Rentals & Lease	\$14,632.00	\$15,752.00	\$14,885.00	\$15,558.00	\$15,747.00
Other Interfund Charges	\$6,100.00	\$6,195.00	\$7,235.00	\$8,455.00	\$8,230.00
Personnel Benefits	\$735,218.00	\$811,752.00	\$2,519,382.00	\$867,490.00	\$540,116.00
Professional Services	\$116,447.00	\$176,283.00	\$36,158.00	\$11,728.00	\$56,333.00
Public Utility Service	\$3,076,721.00	\$3,212,574.00	\$3,296,418.00	\$3,520,294.00	\$1,803,852.00
Rentals	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00
Repairs And Maintenance	\$20,598.00	\$16,508.00	\$20,635.00	\$43,836.00	\$49,606.00
Salaries And Wages	\$1,617,357.00	\$1,669,667.00	\$1,790,051.00	\$1,866,411.00	\$1,175,953.00
Small Tools & Minor Equip	\$123,853.00	\$191,074.00	\$205,859.00	\$159,702.00	\$182,246.00
State Taxes	\$138,610.00	\$132,778.00	\$141,692.00	\$150,553.00	\$90,984.00
Transfers Out	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$13,514.00
Travel	\$3,042.00	\$4,770.00	\$9,170.00	\$3,986.00	\$4,440.00
Total Expenses	\$9,111,765.00	\$9,529,755.00	\$11,540,084.00	\$10,498,252.00	\$6,579,235.00

Element	2013 Actual	2014 Actual	2015 Actual	2016 Actual	YTD 2017 Actual
Advertising	\$58.00	\$2,321.00	\$128.00	\$278.00	\$677.00
Amortization Expense	\$59,824.00	\$50,682.00	\$27,201.00	\$27,201.00	\$0.00
Bad Debt Expense	\$2,127.00	-\$2,892.00	\$42,072.00	\$7,373.00	-\$3,697.00
City Tax	\$438,970.00	\$456,469.00	\$444,633.00	\$492,188.00	\$313,924.00
Communication	\$10,199.00	\$9,731.00	\$12,011.00	\$11,082.00	\$8,767.00
Depreciation Expense	\$643,854.00	\$664,402.00	\$726,114.00	\$743,041.00	\$0.00
Fuel Consumed	\$31,710.00	\$25,579.00	\$19,491.00	\$8,356.00	\$46.00
Improvements Non-Building	\$0.00	\$7,349.00	\$0.00	\$19,941.00	\$0.00
Interest Long Term Debt	\$37,636.00	-\$1,373.00	\$0.00	\$0.00	\$0.00
Interfund Insurance Svcs	\$28,890.00	\$36,610.00	\$30,010.00	\$31,730.00	\$39,160.00
Interfund Operating Rents	\$176,627.00	\$195,632.00	\$183,129.00	\$188,404.00	\$155,414.00
Interfund Profession Svcs	\$444,643.00	\$487,451.00	\$559,717.00	\$654,534.00	\$545,470.00
Interfund Repairs & Maint	\$141,165.00	\$159,024.00	\$138,805.00	\$164,300.00	\$106,030.00
Intergov Prof Serv	\$41.00	\$41.00	\$41.00	\$44.00	\$83.00
Intergovernmental Paymnts	\$576,410.00	\$198,742.00	\$62,688.00	\$77,146.00	\$67,794.00
Machinery And Equipment	\$5,653.00	\$0.00	\$8,534.00	\$0.00	\$0.00
Miscellaneous	\$17,706.00	\$14,204.00	\$19,456.00	\$20,773.00	\$17,169.00
Office & Operating Supply	\$175,375.00	\$137,361.00	\$148,373.00	\$140,102.00	\$71,845.00
Operating Rentals & Lease	\$35,042.00	\$58,140.00	\$15,220.00	\$22,392.00	\$7,216.00
Other Interfund Charges	\$14,540.00	\$15,125.00	\$17,070.00	\$32,973.00	\$38,170.00
Personnel Benefits	\$476,426.00	\$431,492.00	\$1,432,116.00	\$581,151.00	\$285,611.00
Principal Long Term Debt	\$147,851.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$101,738.00	\$72,402.00	\$150,273.00	\$79,533.00	\$13,538.00
Public Utility Services	\$41,058.00	\$39,029.00	\$31,470.00	\$72,403.00	\$29,743.00
Repairs And Maintenance	\$14,939.00	\$23,212.00	\$98,074.00	\$30,489.00	\$12,967.00
Salaries And Wages	\$1,183,400.00	\$1,060,744.00	\$1,215,098.00	\$1,342,229.00	\$814,507.00
Small Tools & Minor Equip	\$27,516.00	\$30,887.00	\$29,232.00	\$24,431.00	\$6,334.00
State Taxes	\$71,161.00	\$71,099.00	\$65,528.00	\$70,364.00	\$45,577.00
Transfers Out	\$821,190.00	\$904,597.00	\$944,501.00	\$912,776.00	\$875,053.00
Travel	\$5,094.00	\$1,476.00	\$1,123.00	\$5,227.00	\$616.00
Utility Service	\$2,704.00	\$13,259.00	\$11,461.00	\$12,637.00	\$2,533.00
Total Expense	\$5,733,547.00	\$5,162,795.00	\$6,433,569.00	\$5,773,098.00	\$3,454,547.00