

**City of Olympia**  
**2017 Utility Revenue Status and Projection**  
**August 2017**

**Reference: Monthly Tabulation of Utility Revenues through July, 2017**

Utility	2017 Budget	2017 Year-to- Date	2016 Year-to-Date	2017 vs. 2016 Year-to-Date
Drinking Water	\$13,278,790	\$5,727,887	\$5,579,073	102.7%
Wastewater	\$6,812,980	\$3,970,389	\$3,674,722	108%
Storm and Surface Water	\$5,308,150	\$3,236,912	\$2,978,851	108.7%
Waste ReSources	\$11,565,287	\$6,498,969	\$6,032,089	107.7%

**NOTES:**

- Our billing system is both monthly and bi-monthly. It also staggers collection dates. With this in mind, end of month values are not entirely representative of receivables. Additionally, non-rate revenues such as lease payments and interfund transfers can occur throughout the year.
- Drinking Water revenues typically increase appreciably in September and October reflecting summer irrigation use.