

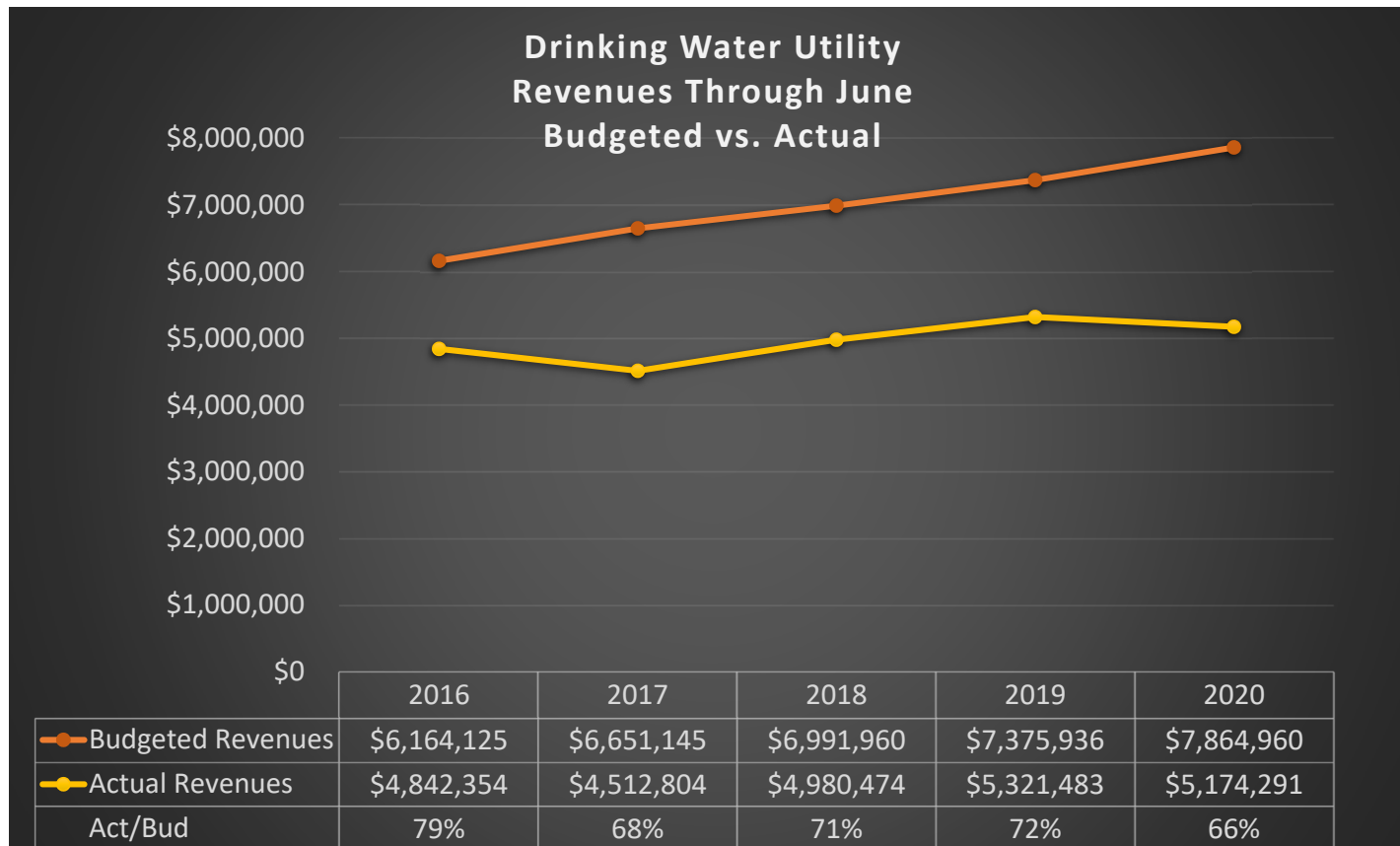


Utilities Finances Update

Utility Advisory
Committee
August 6, 2020



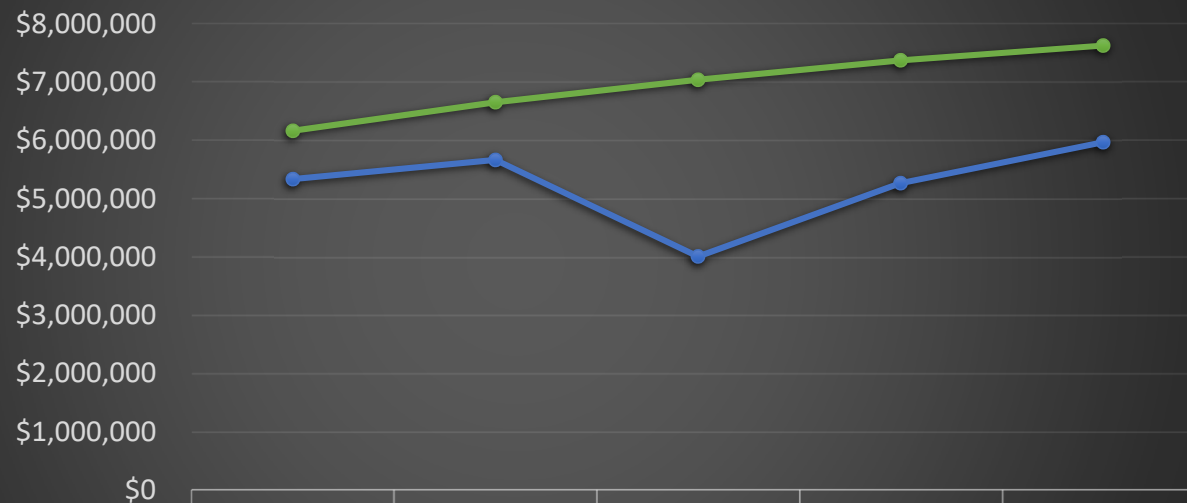
Drinking Water Revenues





Drinking Water Expenditures

Drinking Water Utility
Expenditures Through June
Budgeted vs. Actual

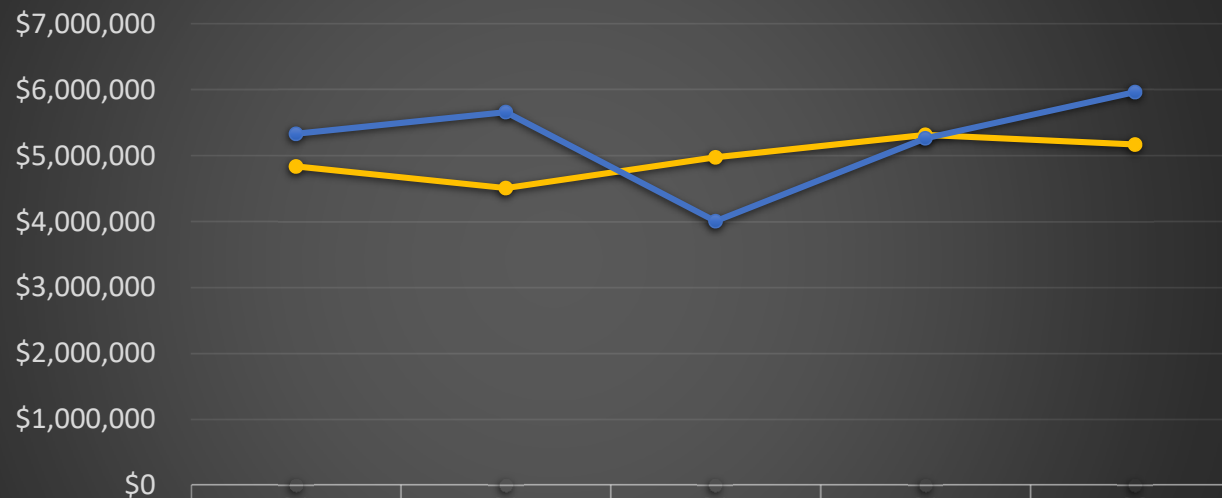


	2016	2017	2018	2019	2020
— Budgeted Expenditures	\$6,166,543	\$6,656,467	\$7,042,340	\$7,375,936	\$7,628,551
— Actual Expenditures	\$5,337,363	\$5,667,080	\$4,009,289	\$5,268,839	\$5,971,354
Act/Bud	87%	85%	57%	71%	78%



DW Revenues vs. Expenditures

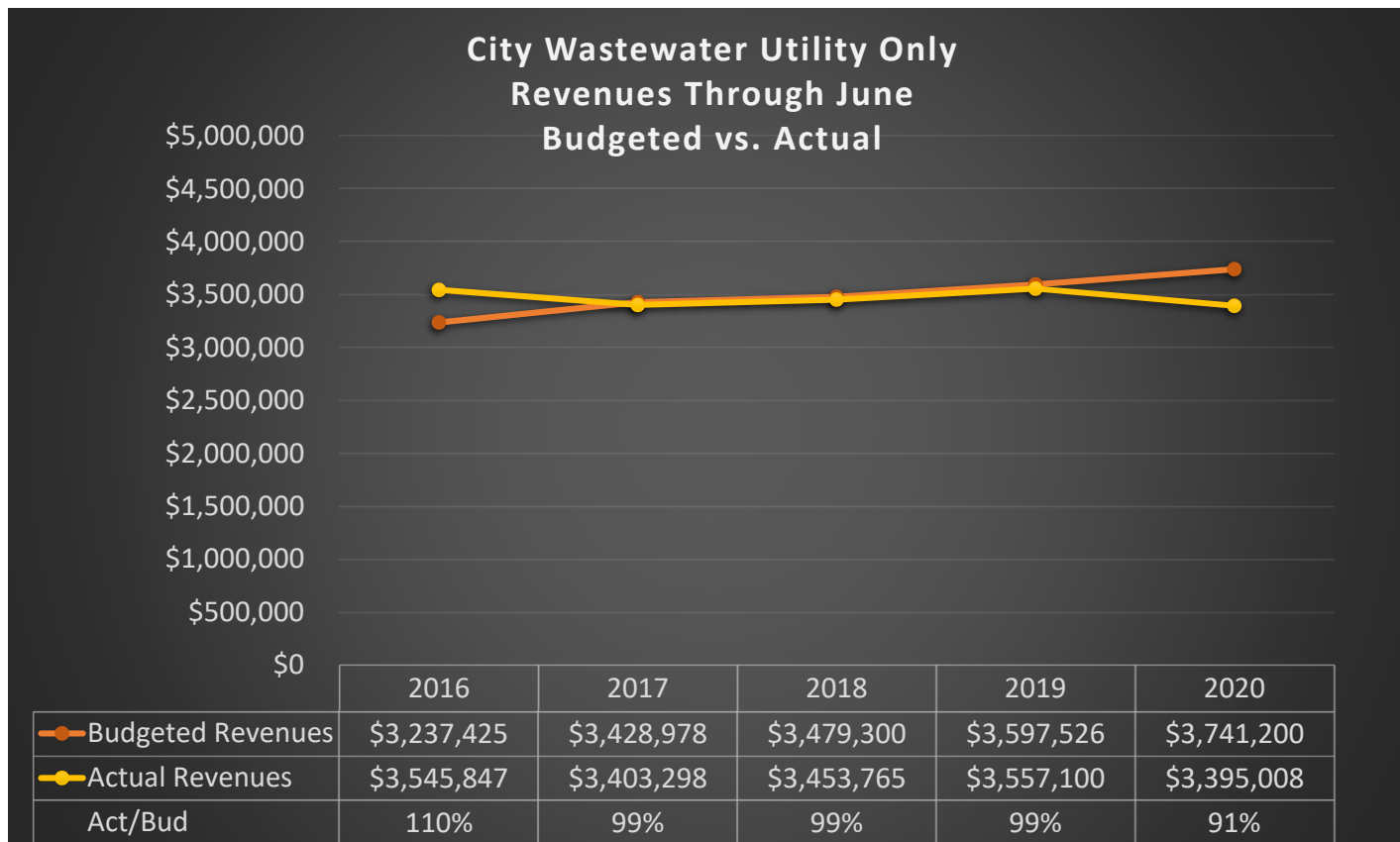
Drinking Water Utility
Actual Revenues vs. Actual Expenditures
Through June



	2016	2017	2018	2019	2020
Actual Revenues	\$4,842,354	\$4,512,804	\$4,980,474	\$5,321,483	\$5,174,291
Actual Expenditures	\$5,337,363	\$5,667,080	\$4,009,289	\$5,268,839	\$5,971,354
Exp/Rev	110%	126%	81%	99%	115%



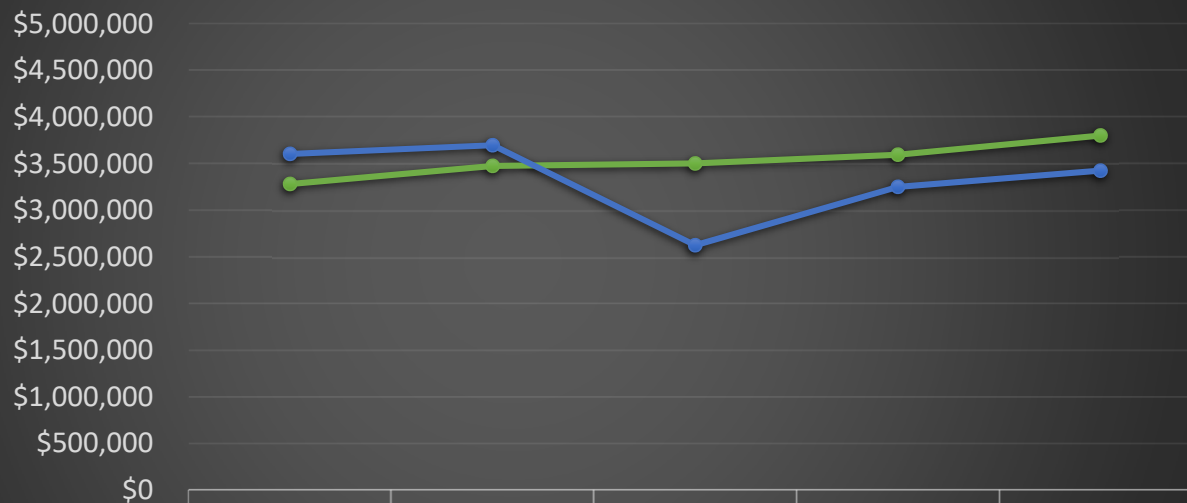
Wastewater Revenues





Wastewater Expenditures

City Wastewater Utility Only
Expenditures Through June
Budgeted vs. Actual

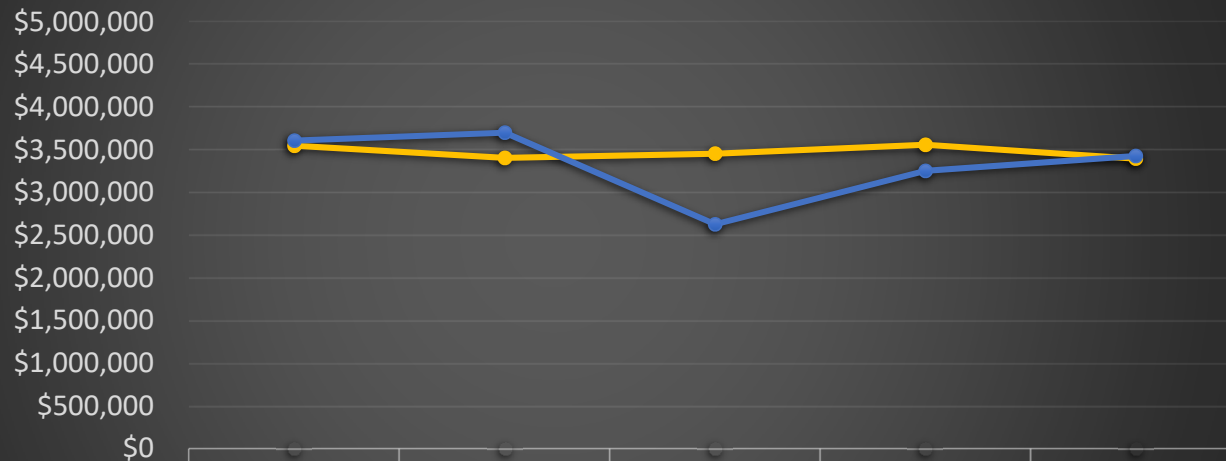


	2016	2017	2018	2019	2020
— Budgeted Expenditures	\$3,283,034	\$3,477,298	\$3,504,135	\$3,597,526	\$3,803,149
— Actual Expenditures	\$3,606,020	\$3,699,018	\$2,626,538	\$3,252,352	\$3,426,096
Act/Bud	110%	106%	75%	90%	90%



WW Revenues vs. Expenditures

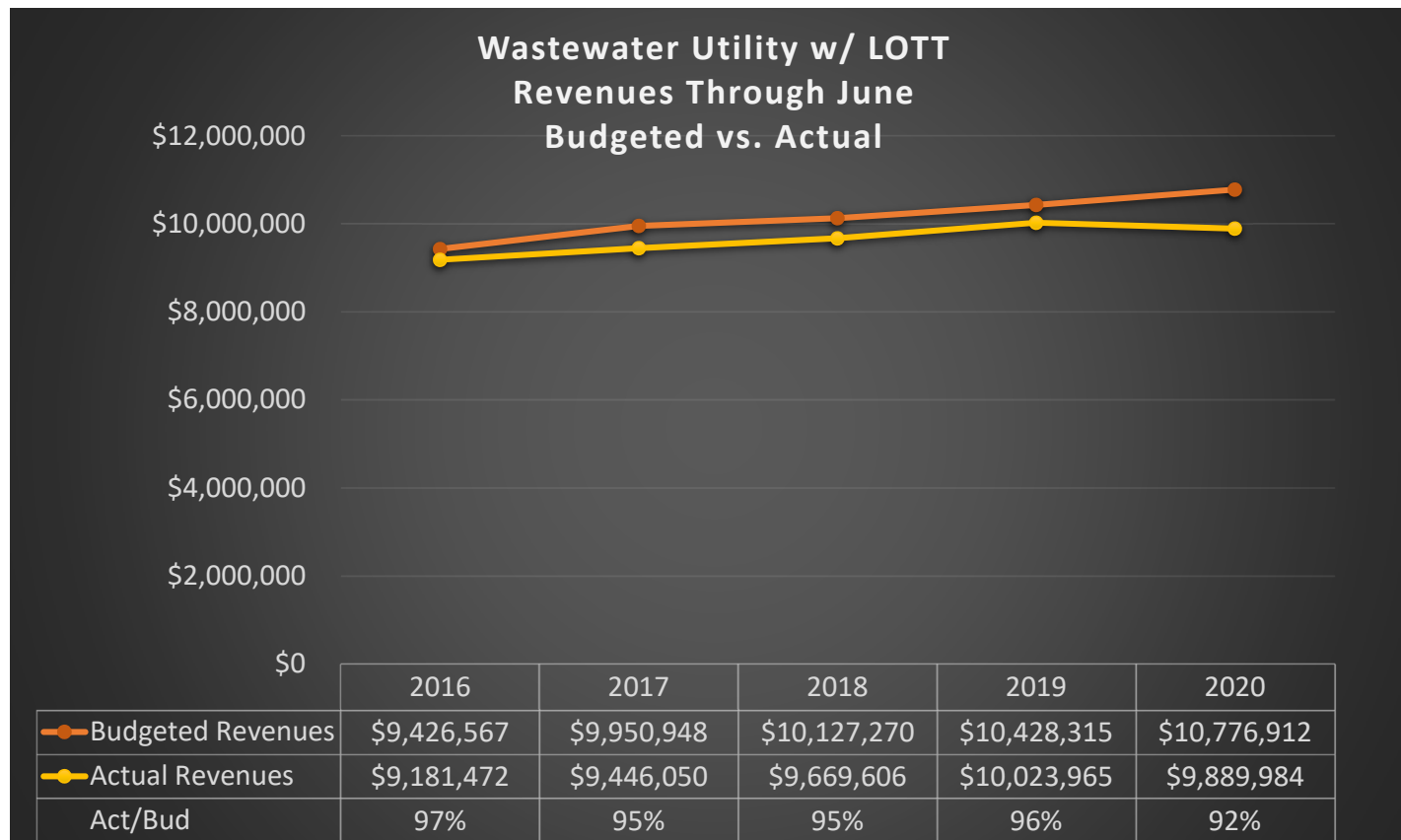
City Wastewater Utility Only
Actual Revenues vs. Actual Expenditures
Through June



	2016	2017	2018	2019	2020
Actual Revenues	\$3,545,847	\$3,403,298	\$3,453,765	\$3,557,100	\$3,395,008
Actual Expenditures	\$3,606,020	\$3,699,018	\$2,626,538	\$3,252,352	\$3,426,096
Exp/Rev	102%	109%	76%	91%	101%



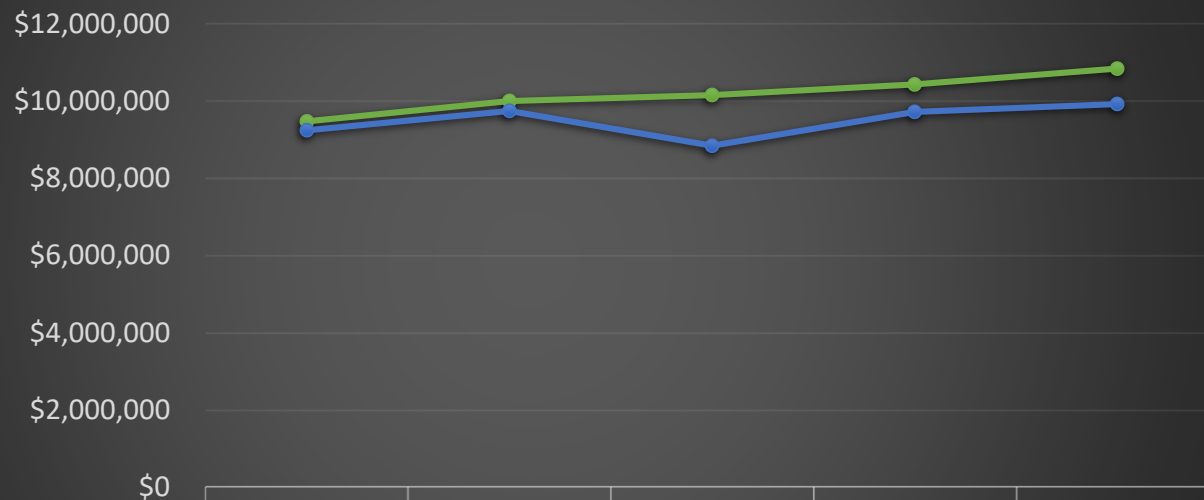
Wastewater Revenues





Wastewater Expenditures

Wastewater Utility w/ LOTT
Expenditures Through June
Budgeted vs. Actual

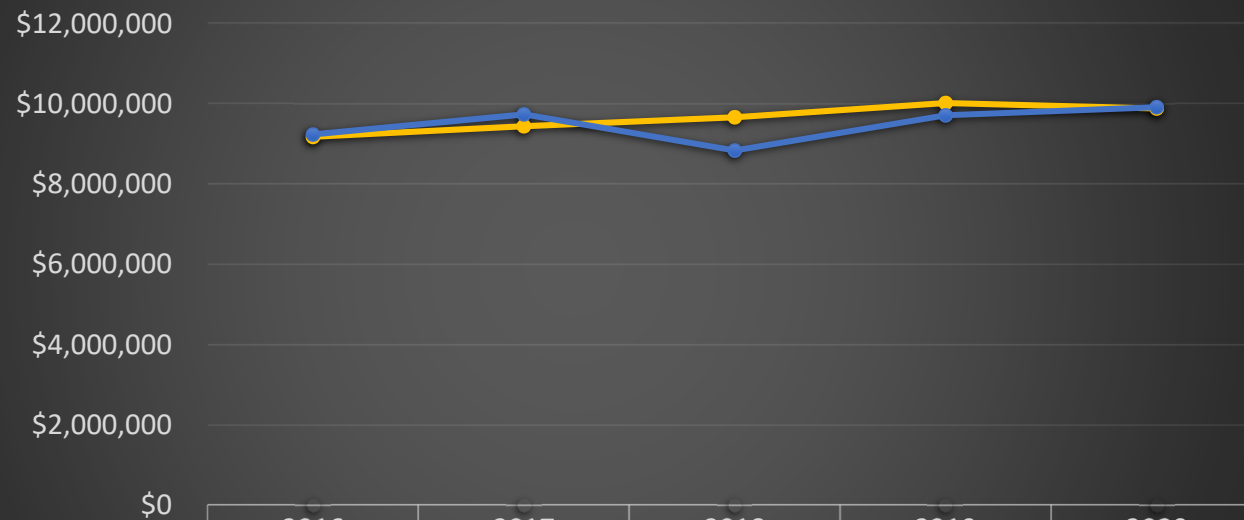


	2016	2017	2018	2019	2020
— Budgeted Expenditures	\$9,472,175	\$9,999,268	\$10,152,105	\$10,428,315	\$10,838,862
— Actual Expenditures	\$9,241,645	\$9,741,770	\$8,842,379	\$9,719,217	\$9,921,072
Act/Bud	98%	97%	87%	93%	92%



WW Revenues vs. Expenditures

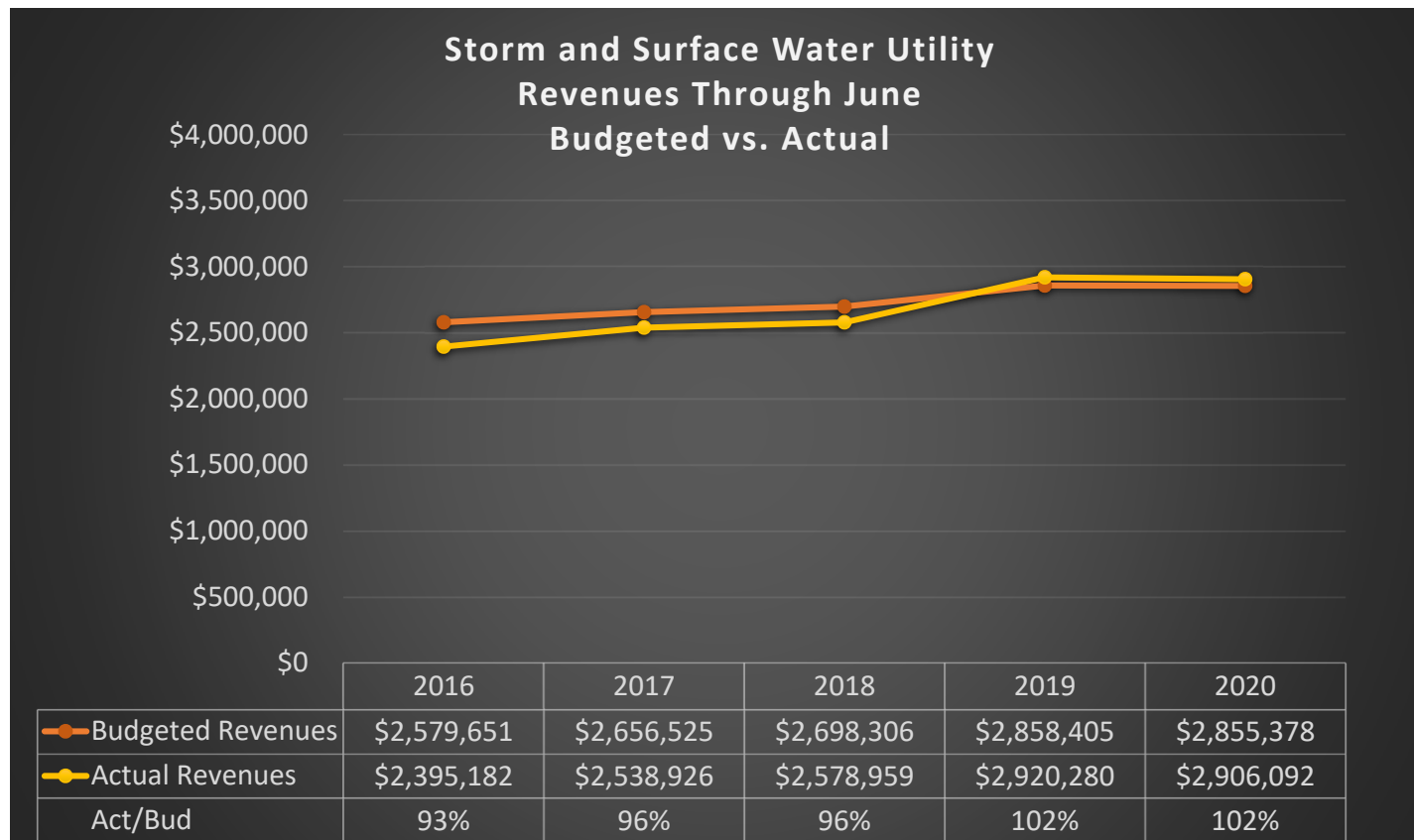
Wastewater Utility w/ LOTT
Actual Revenues vs. Actual Expenditures
Through June



	2016	2017	2018	2019	2020
Actual Revenues	\$9,181,472	\$9,446,050	\$9,669,606	\$10,023,965	\$9,889,984
Actual Expenditures	\$9,241,645	\$9,741,770	\$8,842,379	\$9,719,217	\$9,921,072
Exp/Rev	101%	103%	91%	97%	100%



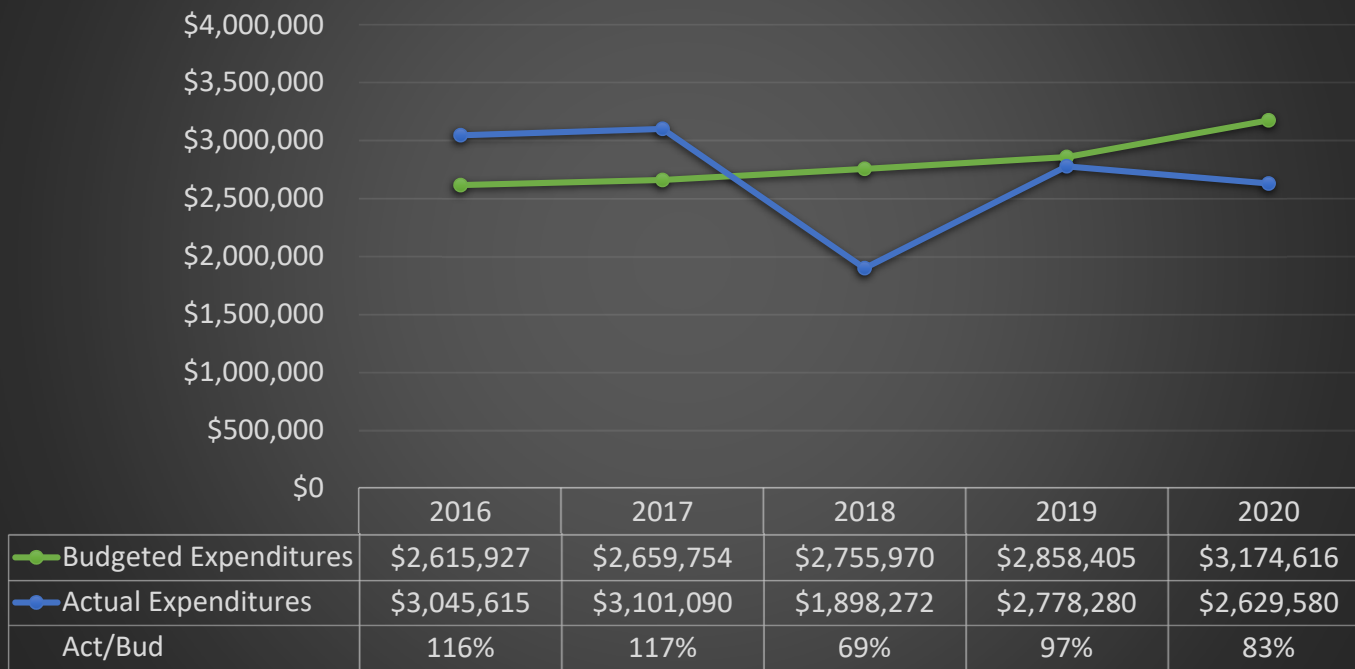
Stormwater Revenues





Stormwater Expenditures

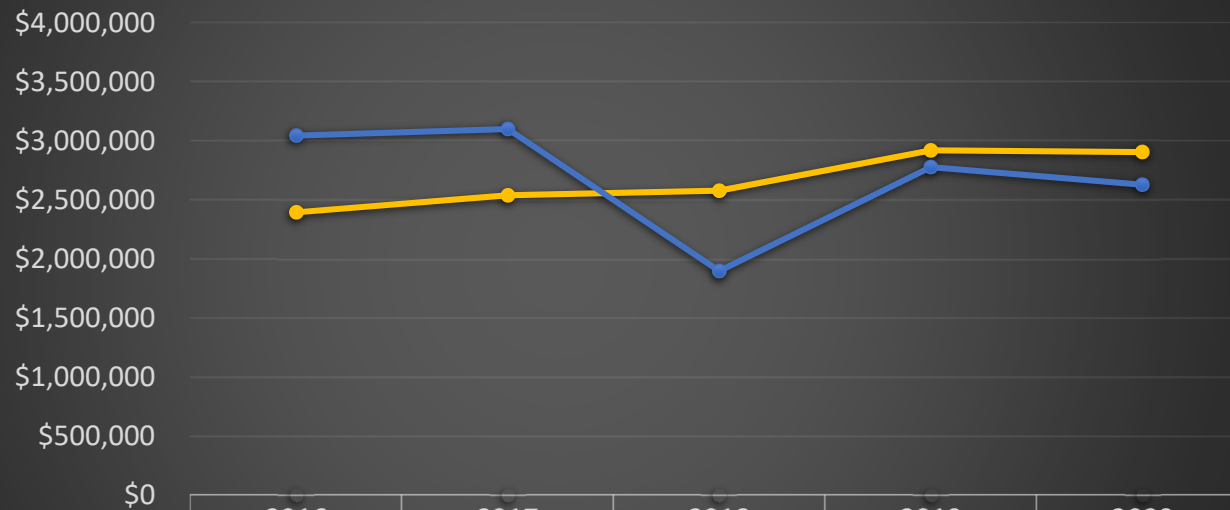
Storm and Surface Water Utility
Expenditures Through June
Budgeted vs. Actual





SSW Revenues vs. Expenditures

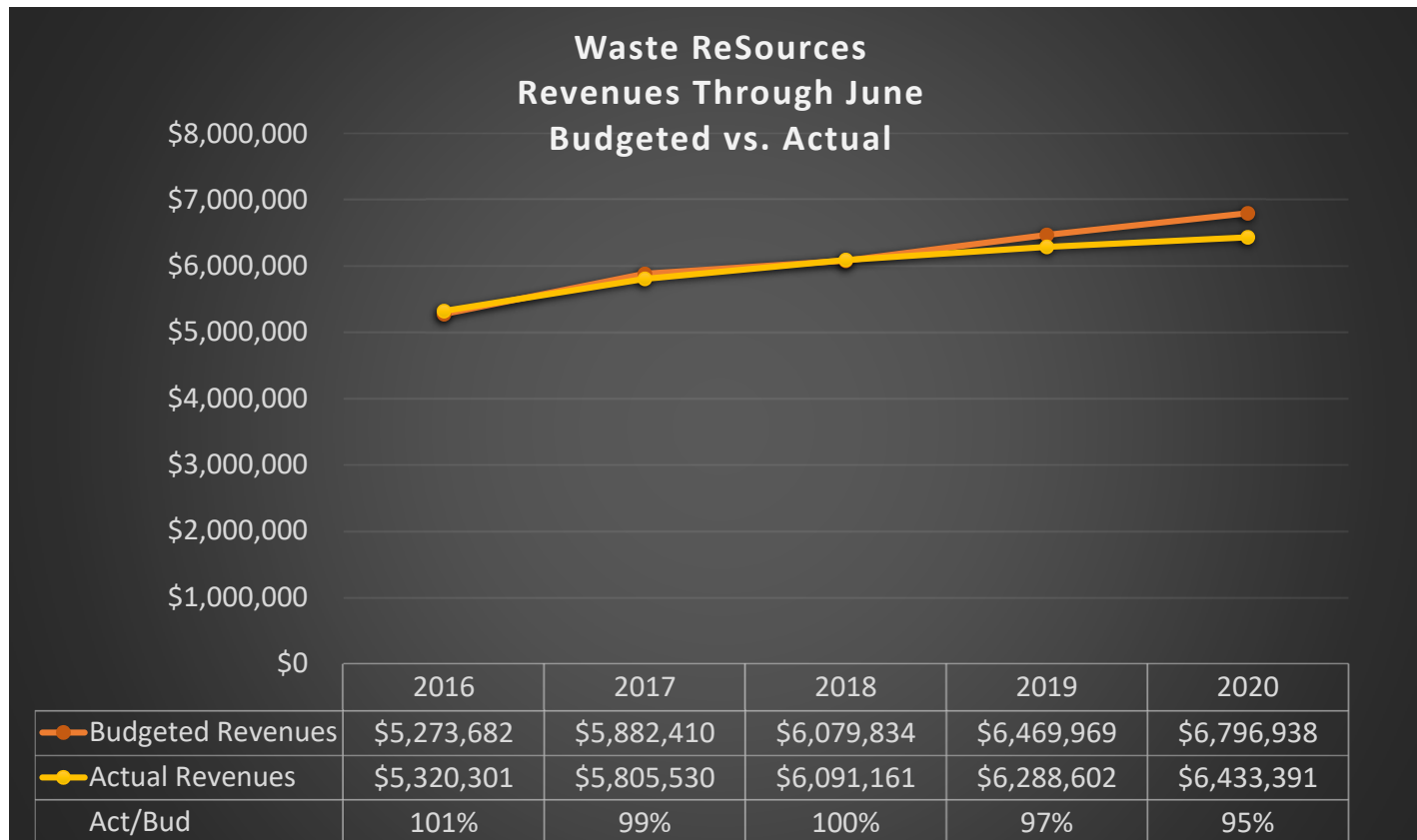
Storm and Surface Water Utility
Actual Revenues vs. Actual Expenditures
Through June



	2016	2017	2018	2019	2020
Actual Revenues	\$2,395,182	\$2,538,926	\$2,578,959	\$2,920,280	\$2,906,092
Actual Expenditures	\$3,045,615	\$3,101,090	\$1,898,272	\$2,778,280	\$2,629,580
Exp/Rev	127%	122%	74%	95%	90%



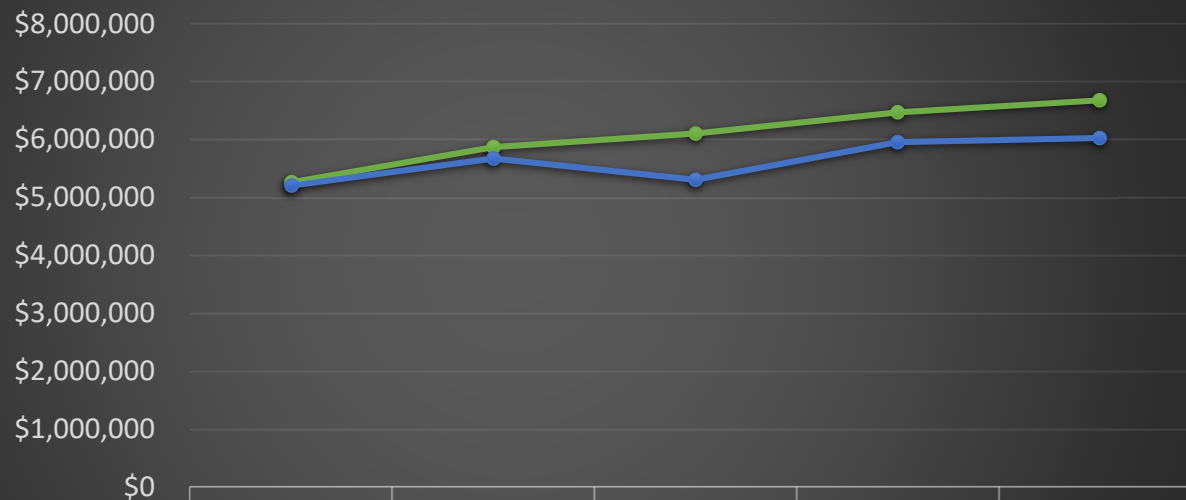
Waste ReSources Revenues





Waste ReSources Expenditures

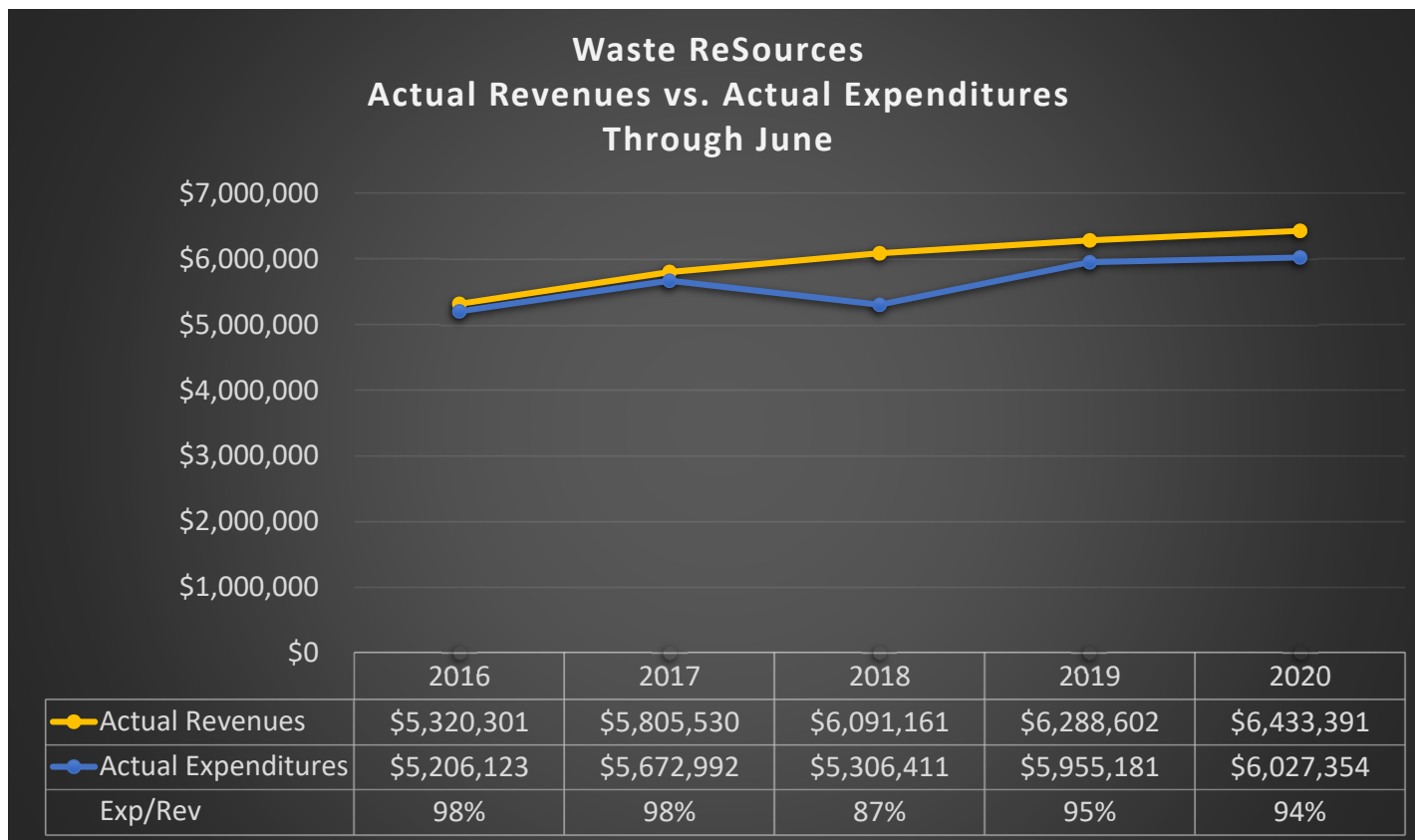
Waste ReSources
Expenditures Through June
Budgeted vs. Actual



	2016	2017	2018	2019	2020
— Budgeted Expenditures	\$5,264,242	\$5,870,644	\$6,104,647	\$6,469,969	\$6,678,242
— Actual Expenditures	\$5,206,123	\$5,672,992	\$5,306,411	\$5,955,181	\$6,027,354
Act/Bud	99%	97%	87%	92%	90%



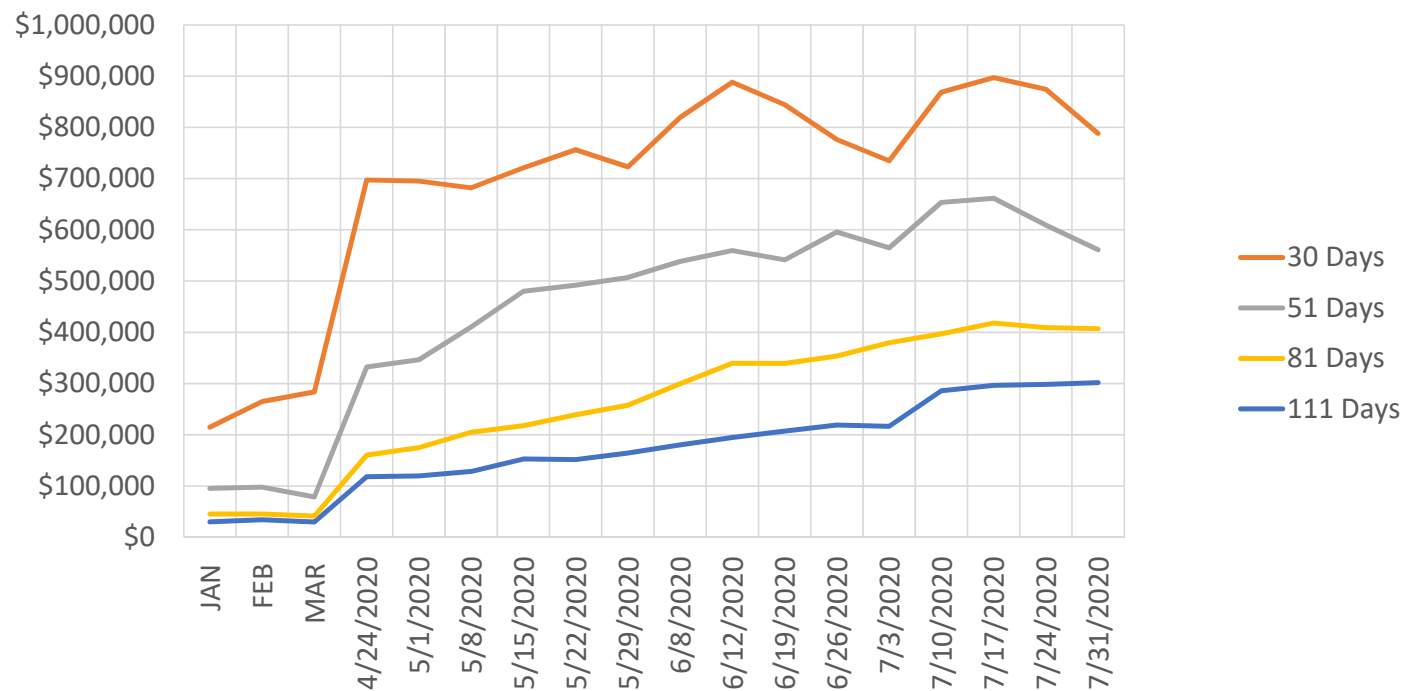
WR Revenues vs. Expenditures





Delinquencies

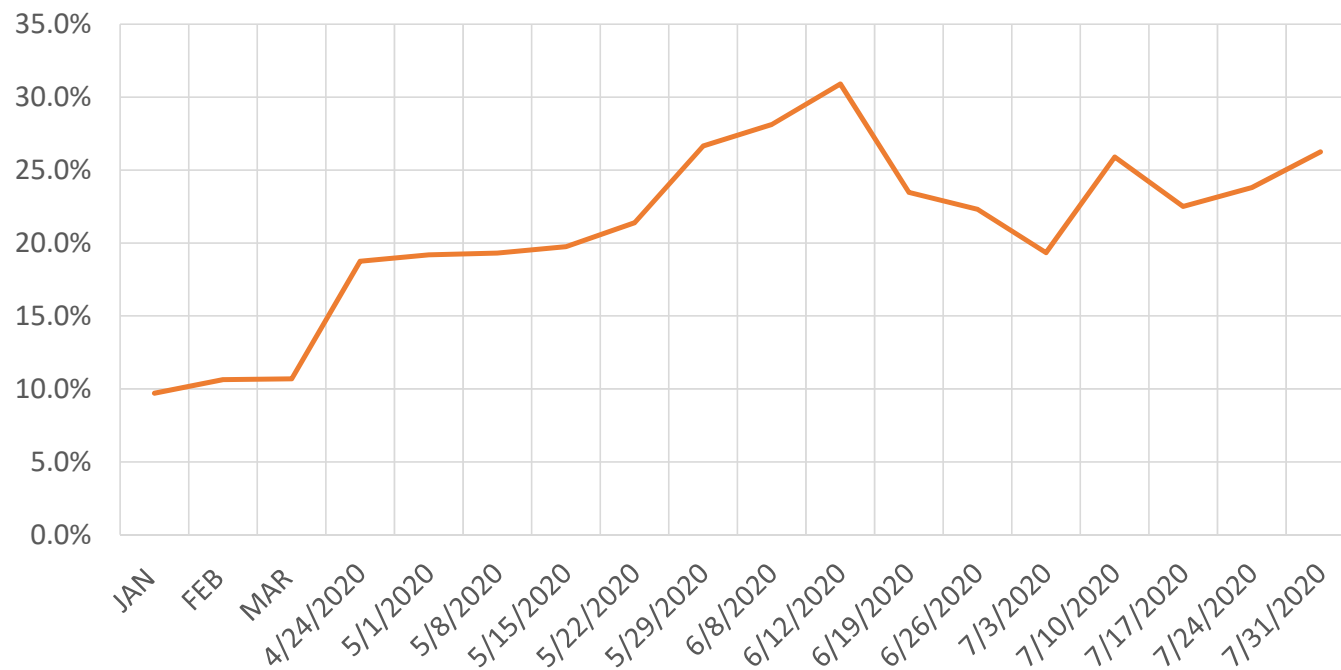
Value Delinquent





Delinquencies

Percentage Delinquent





Utilities Finances Update

- **Eric Christensen**, Water Resources Director,
360.570.3741 echriste@ci.olympia.wa.us
- **Gary Franks**, Waste ReSources Director
360.753.8780 gfranks@ci.olympia.wa.us