

BUDGET PERFORMANCE REPORT

3RD QTR. - 2024

POWER • WATER • RAIL



**TACOMA PUBLIC UTILITIES
2023/2024 BIENNIAL BUDGET PERFORMANCE REPORTS*
3rd QUARTER 2024**

Table of Contents

	Page
Tacoma Power Budget Performance Report	1 - 5
Tacoma Power Revenues & Expenditures Graphs	6
Tacoma Water Budget Performance Report	7 – 9
Tacoma Water Revenues & Expenditures Graphs	10
Tacoma Rail Budget Performance Report	11 - 12
Tacoma Rail Revenues & Expenditures Graphs	13
TPU Fleet Services Budget Performance Report	14
TPU Fleet Services Revenues & Expenditures Graphs	15
TPU Self-Insurance Fund Revenues & Expenditures Graph	16
TPU Family Need Fund Revenues & Expenditures Graph	17
TPU Administrative Offices Budget Performance Report & Expenditures Graph	18
TPU Support Services Budget Performance Report & Expenditures Graph	19
TPU Customer Services Budget Performance Report & Expenditures Graph	20

** Unaudited reports focusing on operating transactions in the operating fund, excluding some non budgetary entries made for accounting purposes.*



TACOMA POWER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ (6,054,932)	\$ (15,446,971)	\$ (9,392,039)	\$ 5,968,764	\$ 61,328,439	\$ 55,359,675		
<u>SALES OF ELECTRICAL ENERGY</u>								
RETAIL SALES								
RESIDENTIAL	\$ 39,815,983	\$ 44,513,779	\$ 4,697,796	\$ 344,756,847	\$ 364,561,413	\$ 19,804,566	5.7%	\$ 392,887,864
PRIVATE OFF-STREET LIGHTING	415,498	382,423	(33,075)	2,942,146	2,609,168	(332,979)	(11.3%)	3,334,145
SMALL GENERAL SERVICE	7,431,504	7,786,072	354,568	55,558,192	56,526,833	968,641	1.7%	63,122,288
GENERAL POWER	30,851,883	32,105,673	1,253,790	211,580,388	212,743,242	1,162,854	0.5%	241,928,341
HIGH VOLTAGE GENERAL POWER	6,745,619	6,744,365	(1,254)	49,006,045	47,490,648	(1,515,397)	(3.1%)	55,960,667
CONTRACT INDUSTRIAL POWER - FIRM	6,446,777	2,321,163	(4,125,614)	44,692,070	24,564,725	(20,127,345)	(45.0%)	50,817,602
NEW LARGE LOAD	516,672	797,927	281,255	2,967,518	6,123,992	3,156,474	106.4%	3,473,441
STREET LIGHTING & TRAFFIC SIGNALS	205,052	168,473	(36,579)	1,420,694	2,002,996	582,302	41.0%	1,618,923
ACCRUED UNBILLED REVENUE	-	0	0	-	(2,821,132)	(2,821,132)	-	-
TOTAL RETAIL SALES	92,428,988	94,819,876	2,390,888	712,923,900	713,801,885	877,985	0.1%	813,143,271
<u>BULK POWER SALES</u>								
BULK POWER SALES	23,406,896	18,757,223	(4,649,673)	158,509,596	152,849,786	(5,659,810)	(3.6%)	175,446,212
BULK POWER SALES - RATE STABILIZATION FUND	0	0	0	0	0	0	-	0
TOTAL BULK POWER SALES	23,406,896	18,757,223	(4,649,673)	158,509,596	152,849,786	(5,659,810)	(3.6%)	175,446,212
TOTAL SALES OF ELECTRICAL ENERGY	115,835,884	113,577,099	(2,258,785)	871,433,496	866,651,671	(4,781,825)	(0.5%)	988,589,483
<u>OTHER OPERATING REVENUE</u>								
RENTAL OF ELECTRIC PROPERTY	632,573	873,294	240,722	4,354,311	4,835,044	480,732	11.0%	4,986,884
SERVICE FEES	454,533	577,800	123,267	3,128,775	4,554,805	1,426,030	45.6%	3,583,308
WHEELING REVENUE	2,216,117	3,050,200	834,083	15,512,819	17,603,643	2,090,824	13.5%	17,728,936
CAMPGROUND FEES	532,314	641,297	108,983	3,664,180	3,782,232	118,052	3.2%	4,196,494
LIGHTCURVE - RAINIER CONNECT IRU	1,125,000	750,000	(375,000)	7,375,000	5,062,500	(2,312,500)	(31.4%)	8,500,000
BPA EFFICIENCY INCENTIVE	1,350,000	997,557	(352,444)	5,850,000	7,114,066	1,264,066	21.6%	7,200,000
MISCELLANEOUS REVENUES	796,481	941,267	144,786	5,482,570	7,054,035	1,571,466	28.7%	6,279,050
TOTAL OTHER OPERATING REVENUES	7,107,017	7,831,415	724,397	45,367,655	50,006,325	4,638,670	10.2%	52,474,673
TOTAL OPERATING REVENUES	122,942,901	121,408,513	(1,534,388)	916,801,151	916,657,996	(143,155)	(0.0%)	1,041,064,156
<u>NON-OPERATING REVENUES</u>								
INTEREST	1,204,820	4,547,094	3,342,274	8,615,539	25,053,121	16,437,583	190.8%	9,820,359
FEDERAL INTEREST SUBSIDY FOR BABS & CREBS	932,306	932,306	(0)	6,526,142	6,526,142	(0)	(0.0%)	7,458,448
OTHER	936,551	1,358,771	422,220	5,572,959	5,061,191	(511,767)	(9.2%)	6,509,510
TOTAL NON-OPERATING REVENUES	3,073,678	6,838,171	3,764,493	20,714,640	36,640,455	15,925,815	76.9%	23,788,317
TOTAL REVENUES	126,016,579	128,246,684	2,230,105	937,515,790	953,298,451	15,782,661	1.7%	1,064,852,473
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	2,929,191	-	(2,929,191)	23,503,273	-	(23,503,273)	(100.0%)	26,432,464
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 128,945,770	\$ 128,246,684	\$ (699,086)	\$ 961,019,063	\$ 953,298,451	\$ (7,720,613)	(0.8%)	\$ 1,091,284,937



TACOMA POWER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
SUPERINTENDENT'S OFFICE	\$ 3,810,432	\$ 4,171,636	\$ (361,205)	\$ 29,494,823	\$ 31,679,007	\$ (2,184,184)	(7.4%)	\$ 33,565,478
ASSESSMENTS	10,306,554	9,664,202	642,352	72,561,127	67,012,422	5,548,704	7.6%	82,922,343
ENVIRONMENTAL HEALTH & SAFETY	438,891	475,032	(36,141)	2,752,110	2,328,171	423,939	15.4%	3,167,614
GROSS EARNINGS TAX	9,133,545	11,186,562	(2,053,017)	68,435,698	72,214,066	(3,778,368)	(5.5%)	77,584,026
ADMINISTRATION TOTAL	23,689,422	25,497,432	(1,808,011)	173,243,757	173,233,666	10,091	0.0%	197,239,461
<u>RATES, FINANCIAL PLANNING & ANALYSIS</u>								
RPA MANAGEMENT	163,287	215,130	(51,843)	1,091,916	1,144,965	(53,049)	(4.9%)	1,250,358
BUDGET & FINANCIAL PLANNING	412,152	412,851	(699)	2,854,759	1,850,598	1,004,161	35.2%	3,266,911
ENERGY RISK MANAGEMENT	204,261	212,836	(8,574)	1,420,199	1,467,011	(46,812)	(3.3%)	1,624,460
RATES & FORECASTING	219,852	132,377	87,474	1,307,525	960,509	347,016	26.5%	1,527,377
RATES, FINANCIAL PLANNING & ANALYSIS TOTAL	999,552	973,194	26,358	6,674,399	5,423,082	1,251,316	18.7%	7,669,106
<u>POWER SHARED SERVICES</u>								
PSS ADMINISTRATION	399,650	346,140	53,510	2,621,678	2,281,042	340,636	13.0%	3,021,507
PSS STRATEGY	281,633	185,572	96,061	1,967,250	993,715	973,535	49.5%	2,246,462
PSS TRAINING & DEVELOPMENT	358,208	398,393	(40,185)	2,434,864	1,817,278	617,586	25.4%	2,788,537
PSS CONSTRUCTION PROJECT MGMT OFFICE	241,621	235,531	6,089	1,466,468	1,283,929	182,539	12.4%	1,697,132
PSS ASSET & INVESTMENT PLANNING	153,184	120,475	32,709	931,144	605,233	325,912	35.0%	1,084,328
PSS RELIABILITY & COMPLIANCE	458,768	436,552	22,216	3,195,732	2,732,508	463,224	14.5%	3,656,730
PSS FACILITIES	610,582	510,001	100,581	4,275,541	4,831,269	(555,728)	(13.0%)	4,887,435
PSS SECURITY OPERATIONS	411,330	764,315	(352,985)	2,828,555	3,954,591	(1,126,036)	(39.8%)	3,234,656
PSS CRAFT SHOPS	294,754	284,478	10,276	2,328,389	2,247,935	80,454	3.5%	2,622,642
PSS MECHANICAL MAINTENANCE	345,017	354,244	(9,227)	2,426,951	2,394,586	32,365	1.3%	2,765,938
PSS BUILDING MAINTENANCE	646,774	517,999	128,775	4,395,804	3,493,153	902,651	20.5%	5,054,678
PSS GROUNDS MAINTENANCE	580,078	467,443	112,635	4,004,003	3,519,918	484,086	12.1%	4,588,519
POWER SHARED SERVICES TOTAL	4,781,597	4,621,142	160,455	32,876,379	30,155,155	2,721,224	8.3%	37,648,565



TACOMA POWER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TRANSMISSION & DISTRIBUTION (T & D)								
TD ADMINISTRATION	\$ 445,067	\$ 497,843	\$ (52,776)	\$ 3,057,985	\$ 2,483,074	\$ 574,911	18.8%	\$ 3,498,104
TD SAFETY	105,718	187,476	(81,758)	716,941	1,148,654	(431,713)	(60.2%)	822,662
TD LINE CLEARANCE TREE TRIMMING	1,091,496	1,069,164	22,332	7,535,199	7,528,722	6,477	0.1%	8,626,376
TD C & M LINE OPERATIONS	3,621,808	3,475,864	145,944	24,407,345	22,546,559	1,860,787	7.6%	28,025,429
TD TROUBLE CREWS	591,889	552,975	38,915	4,061,392	3,877,094	184,298	4.5%	4,653,281
TD SYSTEM MAINTENANCE & SUBSTATIONS	2,939,359	2,809,712	129,647	20,247,714	19,155,989	1,091,725	5.4%	23,187,073
TD LINE MAINTENANCE PLANNING	83,810	280,259	(196,449)	575,972	1,355,325	(779,353)	(135.3%)	659,782
TD ASSET MANAGEMENT	277,825	558,992	(281,168)	2,695,549	1,625,717	1,069,832	39.7%	2,974,493
TD HFC NETWORK CONSTRUCTION	443,214	327,387	115,826	3,009,021	2,627,375	381,646	12.7%	3,452,235
TD HFC NETWORK ENGINEERING	121,053	97,947	23,106	836,852	700,208	136,644	16.3%	957,905
TD ELECTRICAL INSPECTION	525,332	520,591	4,740	3,418,802	3,187,176	231,626	6.8%	3,944,133
TD METER, RELAY & LINE SERVICES	893,874	1,164,909	(271,035)	5,973,656	6,814,965	(841,309)	(14.1%)	6,848,416
TD CENTRAL BUSINESS DISTRICT ENGR	135,719	134,032	1,687	961,015	982,905	(21,890)	(2.3%)	1,097,069
TD NEW SERVICES ENGINEERING	98,764	134,793	(36,029)	660,860	1,114,896	(454,036)	(68.7%)	756,523
TD ENGINEERING PRODUCTS & SERVICES	630,140	610,254	19,886	4,501,265	3,831,711	669,553	14.9%	5,127,188
TD PROTECTION & CONTROL ENGINEERING	310,463	326,919	(16,456)	2,157,309	2,071,472	85,836	4.0%	2,471,914
TD PROJECTS & SERVICES	277,938	328,954	(51,017)	1,910,031	2,025,787	(115,755)	(6.1%)	2,187,969
TD SUBSTATION ENGINEERING	176,126	222,321	(46,195)	1,251,653	1,205,305	46,348	3.7%	1,428,029
TD LINE ENGINEERING	340,432	495,238	(154,806)	2,359,262	2,638,700	(279,438)	(11.8%)	2,696,518
TD SYSTEM OPERATIONS	1,973,154	2,016,415	(43,261)	14,273,788	14,077,765	196,023	1.4%	16,495,942
TD ENERGY MANAGEMENT SYSTEMS	225,076	178,929	46,147	1,608,270	1,266,538	341,733	21.2%	1,842,462
TD SYSTEM PLANNING & ANALYSIS	428,781	377,702	51,079	3,093,235	2,232,307	860,929	27.8%	3,534,872
TD UTILITY STAFF SUPPORT	583,809	693,787	(109,978)	3,973,328	3,757,418	215,910	5.4%	4,559,473
TD TOOL & EQUIPMENT ROOMS	39,146	35,389	3,757	255,039	235,338	19,701	7.7%	291,730
TD BUSINESS & FINANCIAL MGMT	443,088	523,289	(80,201)	3,110,044	3,026,356	83,688	2.7%	3,553,131
TD WAREHOUSE	348,301	357,677	(9,377)	2,387,876	2,423,367	(35,490)	(1.5%)	2,728,268
DISTRIBUTED WAREHOUSE COSTS	(348,301)	(357,677)	9,377	(2,387,876)	(2,423,367)	35,490	1.5%	(2,728,268)
TRANSMISSION & DISTRIBUTION TOTAL	16,803,080	17,621,143	(818,063)	116,651,527	111,517,355	5,134,173	4.4%	133,692,711



TACOMA POWER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
GENERATION								
GENERATION ADMINISTRATION	\$ 1,805,129	\$ 693,603	\$ 1,111,526	\$ 7,866,996	\$ 6,600,222	\$ 1,266,775	16.1%	\$ 8,716,297
GENERATION EXTRAORDINARY MAINTENANCE	440,253	(8,080)	448,333	5,116,653	5,125,154	(8,500)	(0.2%)	5,556,906
GENERATION ENGINEERING	1,437,613	1,170,848	266,765	9,806,410	8,319,826	1,486,584	15.2%	11,243,448
GENERATION DAM SAFETY	430,077	426,090	3,987	2,920,136	3,137,234	(217,098)	(7.4%)	3,350,213
PROJECT DELIVERY & SUPPORT SERVICES	777,374	769,813	7,561	5,366,346	4,088,798	1,277,548	23.8%	6,143,721
NATURAL RESOURCES	5,589,058	4,126,025	1,463,033	38,968,741	29,872,914	9,095,827	23.3%	44,574,540
NISQUALLY PROJECT	803,964	1,118,489	(314,526)	5,583,962	5,164,382	419,580	7.5%	6,387,926
ALDER PARK	203,760	314,605	(110,845)	1,402,722	1,333,470	69,252	4.9%	1,605,667
CUSHMAN PROJECT	981,673	879,282	102,391	6,570,203	6,145,575	424,628	6.5%	7,551,966
COWLITZ PROJECT	1,528,643	1,603,559	(74,916)	10,571,577	10,508,297	63,281	0.6%	12,100,220
TAIDNAPAM PARK	164,300	265,864	(101,564)	1,129,134	1,175,677	(46,544)	(4.1%)	1,293,433
MOSSYROCK PARK	172,544	338,067	(165,523)	1,183,239	1,334,408	(151,168)	(12.8%)	1,355,784
MAYFIELD LAKE PARK	114,582	239,936	(125,353)	682,923	928,342	(245,419)	(35.9%)	797,506
WYNOOCHEE PROJECT	262,379	319,477	(57,098)	1,814,363	1,995,444	(181,080)	(10.0%)	2,076,742
GENERATION TOTAL	14,711,349	12,257,580	2,453,769	98,983,408	85,729,742	13,253,666	13.4%	112,754,369
POWER MANAGEMENT								
POWER MANAGEMENT ADMINISTRATION	749,646	641,308	108,338	5,289,867	3,804,225	1,485,642	28.1%	6,038,150
POWER CONTRACTS, COMPLIANCE & TRANSMISSION	37,978,370	33,339,027	4,639,344	278,170,491	238,127,623	40,042,868	14.4%	316,946,449
REAL-TIME ENERGY TRADING	509,264	404,842	104,422	3,247,727	2,892,304	355,422	10.9%	3,750,290
NEAR TERM ENERGY TRADING & OPERATIONS	4,910,319	3,808,165	1,102,153	33,297,574	17,909,166	15,388,408	46.2%	38,990,054
CAISO MARKET OPERATIONS	348,002	259,596	88,406	4,565,526	3,963,201	602,325	13.2%	4,913,528
EMS/IT MANAGEMENT	323,003	383,092	(60,089)	2,205,541	2,228,090	(22,549)	(1.0%)	2,536,048
RESOURCE OPERATIONS	413,924	437,860	(23,936)	2,860,071	2,917,304	(57,233)	(2.0%)	3,275,769
SUPPLY PLANNING & ANALYSIS	304,292	368,614	(64,322)	2,136,737	2,835,009	(698,272)	(32.7%)	2,441,029
CONSERVATION PLANNING & ANALYSIS	228,968	96,267	132,701	1,603,297	984,601	618,696	38.6%	1,832,265
ENERGY RESEARCH & DEVELOPMENT	887,543	450,902	436,640	5,933,695	2,504,055	3,429,640	57.8%	6,821,238
ENERGY CONSERVATION ADMINISTRATION	198,156	137,899	60,257	1,364,440	1,203,925	160,515	11.8%	1,557,994
COMMERCIAL ENERGY CONSERVATION	603,635	583,385	20,250	4,000,262	3,355,650	644,611	16.1%	4,597,381
RESIDENTIAL ENERGY SERVICES	618,701	592,215	26,486	4,162,896	3,909,401	253,495	6.1%	4,778,246
CONSERVATION INFORMATION CENTER	412,878	497,446	(84,568)	2,836,184	2,635,212	200,972	7.1%	3,251,490
RENEWABLES & OUTREACH	102,134	70,543	31,591	698,650	502,164	196,485	28.1%	798,529
POWER MANAGEMENT TOTAL	48,588,834	42,071,160	6,517,674	352,372,958	289,771,931	62,601,027	17.8%	402,528,460

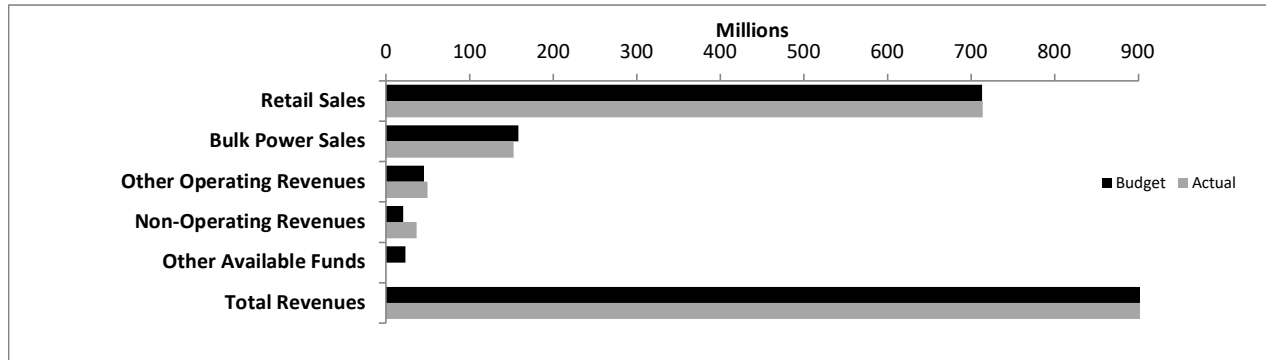


TACOMA POWER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
UTILITY TECHNOLOGY SERVICES (UTS)								
UTS ADMINISTRATION	\$ 625,950	\$ 688,292	\$ (62,342)	\$ 5,134,336	\$ 4,542,066	\$ 592,271	11.5%	\$ 5,774,978
UTS ANALYTICS & DATA MANAGEMENT	349,535	499,910	(150,375)	2,374,251	2,344,620	29,631	1.2%	2,723,786
UTS DESKTOP SUPPORT	323,580	302,462	21,117	2,266,701	2,049,696	217,005	9.6%	2,590,280
UTS OPERATIONAL APPLICATION USER SUPPORT	947,404	407,807	539,597	4,722,732	4,248,195	474,537	10.0%	5,369,341
UTS OPERATIONAL INFORMATION SYSTEMS	554,157	505,842	48,316	4,366,569	3,805,916	560,653	12.8%	4,919,018
UTS CYBERSECURITY SYSTEMS	508,407	527,616	(19,209)	3,374,945	3,324,226	50,719	1.5%	3,786,167
UTS NETWORKING, TELECOM & TRANSPORT SVCS	815,956	739,436	76,520	5,530,539	5,368,814	161,724	2.9%	6,335,509
UTS NETWORK & COMM SYSTEM ENGINEERING	694,318	1,023,227	(328,909)	4,637,553	4,419,463	218,090	4.7%	5,317,945
UTS PROJECT MANAGEMENT OFFICE	432,584	297,106	135,479	2,516,395	2,312,218	204,177	8.1%	2,839,678
UTS SERVICE MANAGEMENT OFFICE	473,839	475,301	(1,462)	3,876,023	2,749,401	1,126,622	29.1%	4,346,225
UTS AMI PROGRAM OFFICE	391,038	430,585	(39,547)	4,061,656	3,927,039	134,617	3.3%	5,053,062
UTILITY TECHNOLOGY SERVICES TOTAL	6,116,768	5,897,584	219,184	42,861,699	39,091,653	3,770,046	8.8%	49,055,989
OPERATION & MAINTENANCE TOTAL	\$ 115,690,602	\$ 108,939,235	\$ 6,751,367	\$ 823,664,127	\$ 734,922,585	\$ 88,741,543	10.8%	\$ 940,588,660
DEBT SERVICE	8,980,475	8,663,259	317,216	59,078,797	58,440,934	637,863	1.1%	68,059,277
(1) CAPITAL OUTLAY - OPERATING FUND	10,329,625	26,091,161	(15,761,536)	72,307,375	98,606,493	(26,299,118)	(36.4%)	82,637,000
TOTAL CURRENT FUND EXPENDITURES	\$ 135,000,701	\$ 143,693,655	\$ (8,692,953)	\$ 955,050,300	\$ 891,970,012	\$ 63,080,288	6.6%	\$ 1,091,284,937

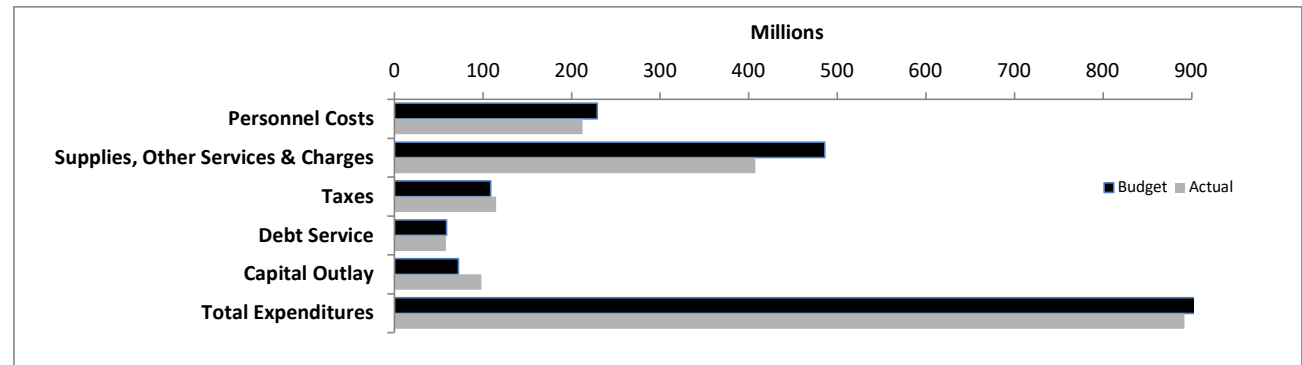
(1) Reflects a timing difference between capital outlay expenditures and reimbursements.

Tacoma Power Revenues



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Retail Sales	\$712,923,900	\$713,801,885	100%	\$813,143,271	88%
Bulk Power Sales	158,509,596	152,849,786	96%	175,446,212	87%
Other Operating Revenues	45,367,655	50,006,325	110%	52,474,673	95%
Non-Operating Revenues	20,714,640	36,640,455	177%	23,788,317	154%
Other Available Funds	23,503,273	-	0%	26,432,464	0%
Total Revenues	\$961,019,063	\$953,298,451	99%	\$1,091,284,937	87%

Tacoma Power Expenditures



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$229,186,396	\$212,475,418	93%	\$263,203,666	81%
Supplies, Other Services & Charges	485,771,746	407,572,406	84%	553,891,726	74%
Taxes	108,705,986	114,874,761	106%	123,493,268	93%
Debt Service	59,078,797	58,440,934	99%	68,059,277	86%
Capital Outlay	72,307,375	98,606,493	136%	82,637,000	119%
Total Expenditures	\$955,050,300	\$891,970,012	93%	\$1,091,284,937	82%

87.5% of Biennial Budget Completed



TACOMA WATER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ 6,134,713	\$ 7,957,306	\$ 1,822,594	\$ 497,245	\$ 5,059,297	\$ 4,562,051		
<u>OPERATING REVENUES - WATER SALES</u>								
RESIDENTIAL	\$ 22,370,652	\$ 25,107,632	\$ 2,736,980	\$ 127,573,535	\$ 131,817,350	\$ 4,243,815	3.3%	\$ 146,072,273
COMMERCIAL	3,544,176	4,063,717	519,541	20,408,592	22,807,151	2,398,559	11.8%	23,240,093
LARGE VOLUME	753,281	1,077,213	323,932	3,925,457	5,407,982	1,482,525	37.8%	4,489,334
PULP MILL	2,086,937	227,403	(1,859,534)	13,551,358	7,982,522	(5,568,836)	(41.1%)	15,519,247
PRIVATE FIRE	848,461	1,423,687	575,226	5,779,169	8,364,627	2,585,458	44.7%	6,623,366
PARKS & IRRIGATION	2,127,458	3,552,496	1,425,038	6,507,181	9,620,621	3,113,440	47.8%	7,202,879
WHOLESALE	1,145,764	1,094,310	(51,454)	5,064,651	4,708,019	(356,632)	(7.0%)	5,748,497
(1) ACCRUED UNBILLED REVENUE	-	-	-	-	1,557,776	1,557,776	-	-
TOTAL WATER SALES	32,876,729	36,546,458	3,669,729	182,809,943	192,266,048	9,456,105	5.2%	208,895,689
<u>OTHER OPERATING REVENUES</u>								
CASCADE WATER ALLIANCE	563,874	548,487	(15,387)	3,902,892	3,918,285	15,393	0.4%	4,466,766
OTHER OPERATING REVENUE	296,250	378,664	82,414	2,058,750	1,977,612	(81,139)	(3.9%)	2,355,000
OTHER SURCHARGE	67,585	78,961	11,375	473,097	538,647	65,550	13.9%	540,682
TOTAL OTHER OPERATING REVENUES	927,709	1,006,112	78,402	6,434,739	6,434,543	(196)	(0.0%)	7,362,448
TOTAL OPERATING REVENUES	33,804,438	37,552,569	3,748,131	189,244,682	198,700,592	9,455,910	5.0%	216,258,137
<u>NON-OPERATING REVENUES</u>								
INTEREST	100,000	862,418	762,418	700,000	4,845,617	4,145,618	592.2%	800,000
BABS INTEREST FEDERAL SUBSIDY	700,008	700,752	745	4,903,032	4,905,267	2,235	0.0%	5,603,040
OTHER NON-OPERATING REVENUE	46,765	265,608	218,842	674,328	1,591,003	916,675	135.9%	721,093
TOTAL NON-OPERATING REVENUES	846,773	1,828,778	982,006	6,277,360	11,341,888	5,064,527	80.7%	7,124,133
TOTAL REVENUES	34,651,211	39,381,347	4,730,137	195,522,042	210,042,479	14,520,437	7.4%	223,382,270
<u>OTHER AVAILABLE FUNDS</u>								
CAPITAL RESERVE FUND - TRANSFER	1,536,395	1,028,245	(508,149)	10,754,762	8,807,607	(1,947,155)	(18.1%)	12,291,156
SYSTEM DEVELOPMENT CHARGE - TRANSFER	4,384,660	2,744,590	(1,640,070)	30,692,617	30,074,870	(617,747)	(2.0%)	35,077,277
APPROPRIATION FROM FUND BALANCE	3,089,690	-	(3,089,690)	23,528,113	-	(23,528,113)	-	26,617,803
TOTAL REVENUES & AVAILABLE FUNDS	\$ 43,661,955	\$ 43,154,183	\$ (507,773)	\$ 260,497,534	\$ 248,924,956	\$ (11,572,577)	(4.4%)	\$ 297,368,506



TACOMA WATER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION, STRATEGY & SAFETY</u>								
PERSONNEL COSTS	\$ 434,194	\$ 377,014	\$ 57,180	\$ 2,965,061	\$ 2,442,031	\$ 523,029	17.6%	3,399,254
SUPPLIES, SERVICES & CHARGES	64,929	322,883	(257,953)	661,133	717,057	(55,924)	(8.5%)	729,762
RWSS CRO EXPENSES	2,012,640	2,974,477	(961,837)	13,078,739	13,532,369	(453,631)	(3.5%)	15,091,379
ASSESSMENTS	4,008,226	3,769,746	238,479	27,875,304	25,652,743	2,222,561	8.0%	31,908,141
GROSS EARNINGS TAX	2,208,160	3,134,911	(926,751)	15,112,931	17,068,369	(1,955,438)	(12.9%)	17,321,091
OTHER TAXES	1,671,737	2,267,590	(595,853)	11,487,312	12,608,225	(1,120,912)	(9.8%)	13,159,049
ADMINISTRATION, STRATEGY & SAFETY TOTAL	10,399,885	12,846,621	(2,446,736)	71,180,479	72,020,794	(840,316)	(1.2%)	81,608,675
<u>BUSINESS SERVICES</u>								
PERSONNEL COSTS	1,354,968	1,258,325	96,642	9,223,995	7,292,904	1,931,091	20.9%	10,578,963
SUPPLIES, SERVICES & CHARGES	770,514	592,050	178,464	5,329,986	3,633,784	1,696,202	31.8%	6,078,787
BUSINESS SERVICES TOTAL	2,125,482	1,850,375	275,107	14,553,980	10,926,688	3,627,293	24.9%	16,657,750
<u>CUSTOMER & EMPLOYEE EXPERIENCE</u>								
PERSONNEL COSTS	994,547	979,820	14,727	6,755,389	6,368,907	386,482	5.7%	7,747,936
SUPPLIES, OTHER SERVICES & CHARGES	211,478	36,661	174,816	1,512,341	550,537	961,804	63.6%	1,727,461
CUSTOMER & EMPLOYEE EXPERIENCE TOTAL	1,206,024	1,016,481	189,543	8,267,730	6,919,444	1,348,286	16.3%	9,475,397
<u>MAINTENANCE & CONSTRUCTION</u>								
PERSONNEL COSTS	4,175,982	3,815,538	360,444	28,366,519	24,603,835	3,762,684	13.3%	32,542,502
SUPPLIES, SERVICES & CHARGES	1,214,849	1,056,916	157,933	8,524,446	8,553,320	(28,874)	(0.3%)	9,761,796
WATER WAREHOUSE	165,037	145,200	19,837	1,132,064	1,057,957	74,108	6.5%	1,297,102
DISTRIBUTED WAREHOUSE COSTS	(165,037)	(145,200)	(19,837)	(1,132,064)	(1,083,081)	(48,984)	4.3%	(1,297,102)
MAINTENANCE & CONSTRUCTION TOTAL	5,390,832	4,872,454	518,377	36,890,965	33,132,031	3,758,935	10.2%	42,304,297
<u>PLANNING & ENGINEERING</u>								
PERSONNEL COSTS	1,640,885	1,748,910	(108,025)	11,012,590	11,641,631	(629,040)	(5.7%)	12,653,476
SUPPLIES, SERVICES & CHARGES	305,611	226,513	79,098	2,238,492	1,422,137	816,354	36.5%	2,547,884
PLANNING & ENGINEERING TOTAL	1,946,497	1,975,424	(28,927)	13,251,082	13,063,768	187,314	1.4%	15,201,359



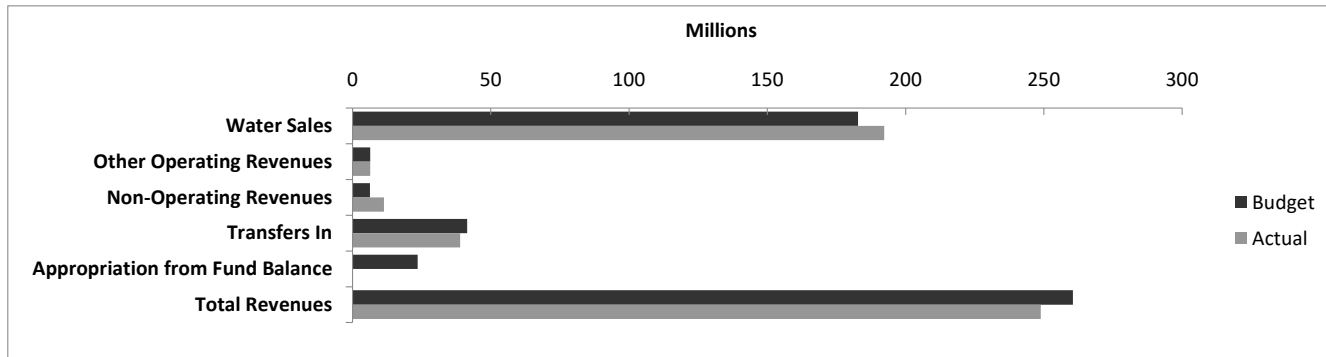
TACOMA WATER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
SOURCE WATER & TREATMENT OPS								
PERSONNEL COSTS	\$ 1,492,940	\$ 1,511,656	\$ (18,716)	\$ 10,177,584	\$ 9,760,636	\$ 416,948	4.1%	\$ 11,670,524
SUPPLIES, SERVICES & CHARGES	1,195,680	892,595	303,085	7,265,673	6,758,748	506,925	7.0%	8,267,806
SOURCE WATER & TREATMENT OPS TOTAL	2,688,620	2,404,251	284,369	17,443,257	16,519,384	923,873	5.3%	19,938,329
(2) VACANCY FACTOR	(866,890)	-	(866,890)	(5,801,497)	-	(5,801,497)	100.0%	(6,668,387)
OPERATION & MAINTENANCE TOTAL	\$ 22,890,449	\$ 24,965,607	\$ (2,075,158)	\$ 155,785,997	\$ 152,582,109	\$ 3,203,888	2.1%	\$ 178,517,421
DEBT SERVICE	5,542,804	4,856,082	686,723	40,556,364	38,930,379	1,625,984	4.0%	46,099,168
CAPITAL OUTLAY - OPERATING FUND	3,172,936	1,602,353	1,570,583	22,210,549	13,470,694	8,739,855	39.4%	25,383,485
CAPITAL OUTLAY - CAPITAL FUNDS	5,921,054	3,772,835	2,148,219	41,447,379	38,882,477	2,564,902	6.2%	47,368,433
TOTAL OPERATING FUND EXPENDITURES	\$ 37,527,243	\$ 35,196,877	\$ 2,330,366	\$ 260,000,289	\$ 243,865,660	\$ 16,134,629	6.2%	\$ 297,368,506

(1) Unbilled revenue was posted for year-end 2023 and billed in January 2024.

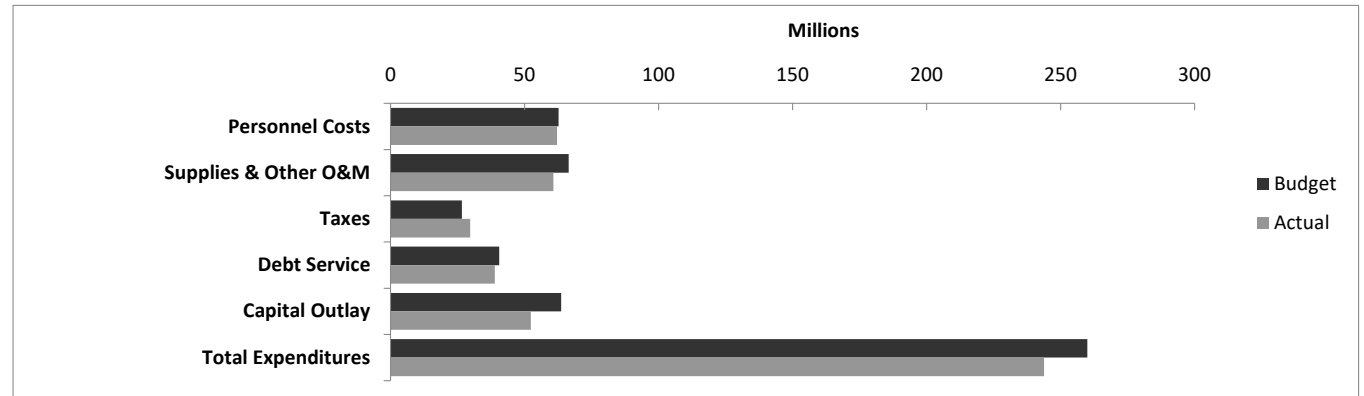
(2) Represents a budget reduction for the vacancies that occur during the course of the biennium.

Tacoma Water Revenues



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Water Sales	\$182,809,943	\$192,266,048	105%	\$208,895,689	92%
Other Operating Revenues	6,434,739	6,434,543	100%	7,362,448	87%
Non-Operating Revenues	6,277,360	11,341,888	181%	7,124,133	159%
Transfers In	41,447,379	38,882,477	94%	47,368,433	82%
Appropriation from Fund Balance	23,528,113	0	0%	26,617,803	0%
Total Revenues	\$260,497,534	\$248,924,956	96%	\$297,368,506	84%

Tacoma Water Expenditures



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$62,699,641	\$62,109,945	99%	\$71,924,267	86%
Supplies & Other O&M	66,486,112	60,795,570	91%	76,113,014	80%
Taxes	26,600,244	29,676,594	112%	30,480,140	97%
Debt Service	40,556,364	38,930,379	96%	46,099,168	84%
Capital Outlay	63,657,928	52,353,171	82%	72,751,918	72%
Total Expenditures	\$260,000,289	\$243,865,660	94%	\$297,368,506	82%

87.5% of Biennial Budget Completed



TACOMA RAIL
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

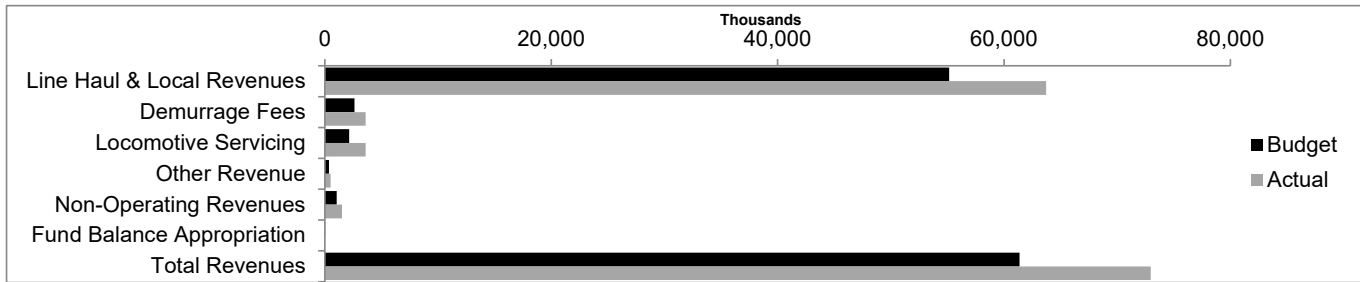
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ (83,288)	\$ 1,860,068	\$ 1,943,355	\$ 388,257	\$ 9,611,779	\$ 9,223,522		
<u>OPERATING REVENUES</u>								
SWITCHING REVENUES								
LINE HAULS AND LOCAL	\$ 8,446,486	\$ 10,654,363	\$ 2,207,877	\$ 55,165,125	\$ 63,724,373	\$ 8,559,248	15.5%	\$ 63,159,188
DEMURRAGE FEES	375,000	422,340	47,340	2,625,000	3,606,845	981,845	37.4%	3,000,000
TOTAL SWITCHING REVENUES	8,821,486	11,076,703	2,255,217	57,790,125	67,331,218	9,541,093	16.5%	66,159,188
LOCOMOTIVE SERVICING	306,750	665,639	358,889	2,147,250	3,612,321	1,465,071	68.2%	2,454,000
OTHER REVENUES	53,325	55,731	2,406	373,275	501,429	128,154	34.3%	426,600
TOTAL MISCELLANEOUS REVENUES	360,075	721,370	361,295	2,520,525	4,113,750	1,593,225	63.2%	2,880,600
TOTAL OPERATING REVENUES	9,181,561	11,798,073	2,616,512	60,310,650	71,444,968	11,134,318	18.5%	69,039,788
<u>NON-OPERATING REVENUES</u>								
RENT AND MISCELLANEOUS INCOME	120,300	80,874	(39,426)	842,100	858,347	16,247	1.9%	962,400
INTEREST	29,425	147,471	118,046	205,975	650,664	444,689	215.9%	235,400
TOTAL NON-OPERATING REVENUES	149,725	228,344	78,619	1,048,075	1,509,010	460,935	44.0%	1,197,800
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	2,503	-	(2,503)	17,524	-	(17,524)	(100.0%)	20,027
TOTAL REVENUES	\$ 9,333,789	\$ 12,026,417	\$ 2,692,628	\$ 61,376,249	\$ 72,953,978	\$ 11,577,729	18.9%	\$ 70,257,615



TACOMA RAIL
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

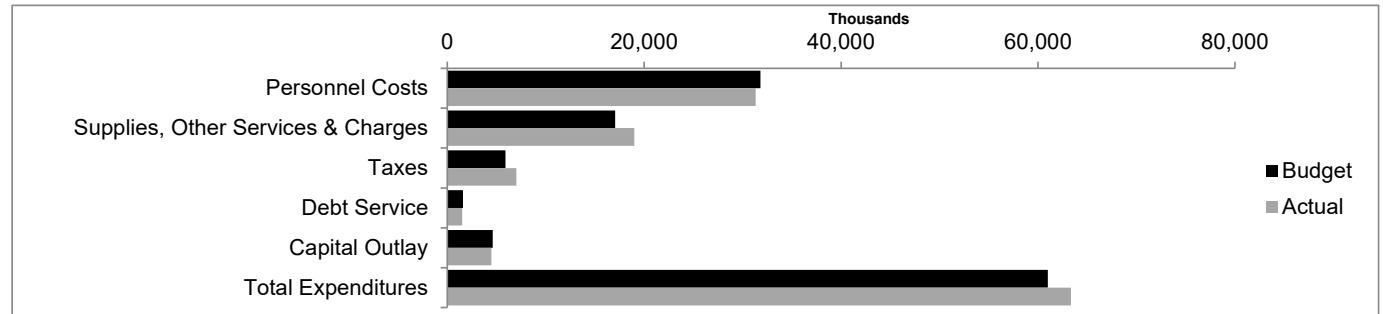
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION								
PERSONNEL COSTS	\$ 861,152	\$ 809,049	\$ 52,103	\$ 5,859,969	\$ 5,672,325	\$ 187,644	3.2%	\$ 6,721,121
SUPPLIES, OTHER SERVICES & CHARGES	420,152	576,170	(156,019)	3,144,331	3,506,023	(361,693)	(11.5%)	3,564,482
ASSESSMENTS	620,155	623,258	(3,104)	4,340,634	4,209,277	131,357	3.0%	4,960,789
GROSS EARNINGS TAX	750,544	960,813	(210,269)	4,991,081	5,816,968	(825,887)	(16.5%)	5,700,000
OTHER TAXES	137,686	198,890	(61,204)	910,949	1,210,609	(299,660)	(32.9%)	1,040,999
ADMINISTRATION TOTAL	2,789,688	3,168,181	(378,493)	19,246,963	20,415,203	(1,168,239)	(6.1%)	21,987,391
OPERATIONS								
PERSONNEL COSTS	2,711,692	3,466,880	(755,188)	18,615,686	18,209,965	405,721	2.2%	21,327,378
SUPPLIES, OTHER SERVICES & CHARGES	385,313	541,844	(156,531)	2,697,193	2,944,910	(247,717)	(9.2%)	3,082,506
OPERATIONS TOTAL	3,097,005	4,008,724	(911,719)	21,312,879	21,154,875	158,004	0.7%	24,409,884
MECHANICAL								
PERSONNEL COSTS	701,456	737,512	(36,056)	4,803,548	4,902,600	(99,052)	(2.1%)	5,505,004
SUPPLIES, OTHER SERVICES & CHARGES	232,774	282,562	(49,788)	1,560,415	2,673,140	(1,112,725)	(71.3%)	1,793,188
FUEL	375,000	514,811	(139,811)	2,625,000	2,798,139	(173,139)	(6.6%)	3,000,000
MECHANICAL TOTAL	1,309,230	1,534,884	(225,655)	8,988,962	10,373,879	(1,384,916)	(15.4%)	10,298,192
CONSTRUCTION								
PERSONNEL COSTS	368,665	363,603	5,063	2,536,377	2,531,108	5,269	0.2%	2,905,042
SUPPLIES, OTHER SERVICES & CHARGES	384,991	459,413	(74,422)	2,686,851	2,869,405	(182,554)	(6.8%)	3,071,842
CONSTRUCTION TOTAL	753,656	823,016	(69,360)	5,223,228	5,400,513	(177,285)	(3.4%)	5,976,884
OPERATION & MAINTENANCE TOTAL	\$ 7,949,579	\$ 9,534,806	\$ (1,585,227)	\$ 54,772,033	\$ 57,344,469	\$ (2,572,436)	(4.7%)	\$ 62,672,351
LONG-TERM DEBT	376,248	315,578	60,670	1,587,209	1,526,234	60,975	3.8%	1,865,265
CAPITAL OUTLAY - OPERATING FUND	1,091,250	315,966	775,284	4,628,750	4,471,496	157,254	3.4%	5,720,000
TOTAL OPERATING FUND EXPENDITURES	\$ 9,417,077	\$ 10,166,349	\$ (749,272)	\$ 60,987,992	\$ 63,342,199	\$ (2,354,207)	(3.9%)	\$ 70,257,615

Tacoma Rail Revenues



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Line Haul & Local Revenues	\$55,165,125	\$63,724,373	116%	\$63,159,188	101%
Demurrage Fees	2,625,000	3,606,845	137%	3,000,000	120%
Locomotive Servicing	2,147,250	3,612,321	168%	2,454,000	147%
Other Revenue	373,275	501,429	134%	426,600	118%
Non-Operating Revenues	1,048,075	1,509,010	144%	1,197,800	126%
Fund Balance Appropriation	17,524	-	0%	20,027	0%
Total Revenues	\$61,376,249	\$72,953,978	119%	\$70,257,615	104%

Tacoma Rail Expenditures



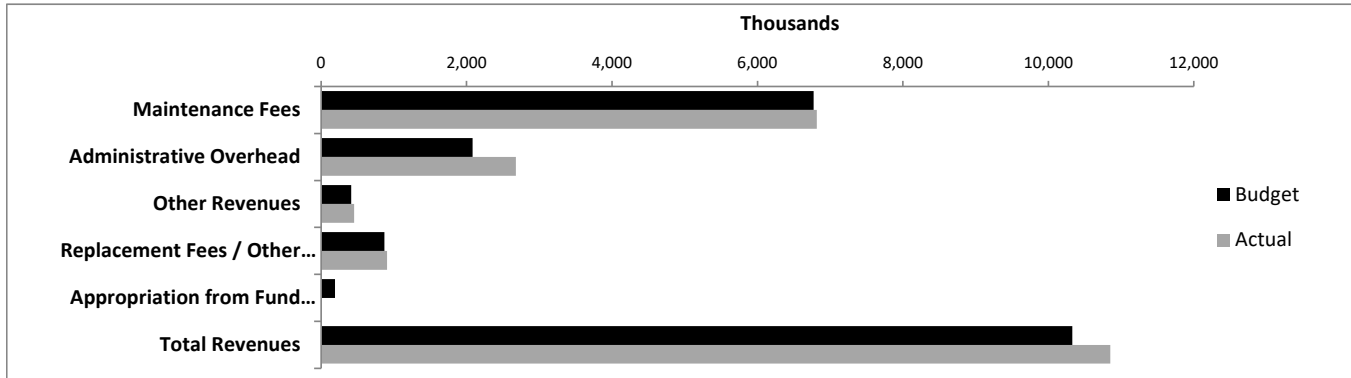
	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$31,815,580	\$31,315,998	98%	\$36,458,545	86%
Supplies, Other Services & Charges	17,054,423	19,000,894	111%	19,472,807	98%
Taxes	5,902,030	7,027,577	119%	6,740,999	104%
Debt Service	1,587,209	1,526,234	96%	1,865,265	82%
Capital Outlay	4,628,750	4,471,496	97%	5,720,000	78%
Total Expenditures	\$60,987,992	\$63,342,199	104%	\$70,257,615	90%

87.5% of Biennial Budget Completed

TPU FLEET SERVICES FUND
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

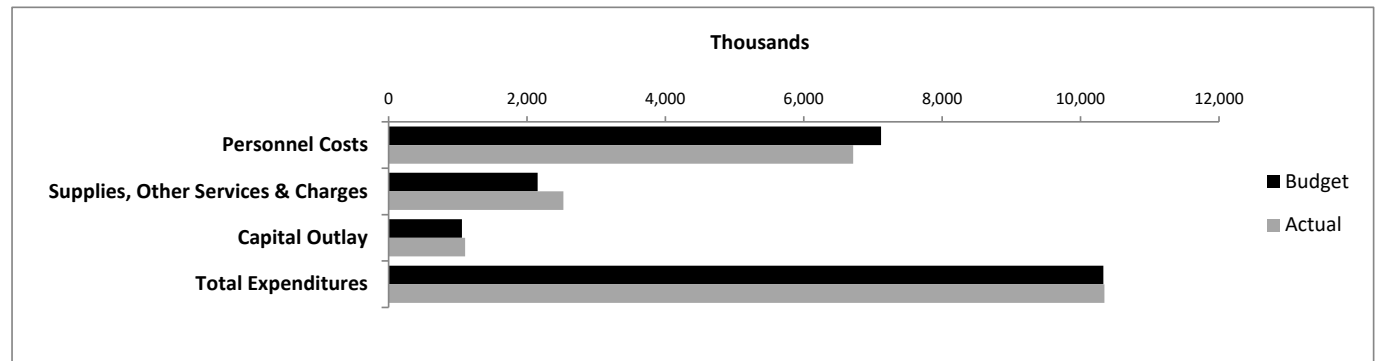
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 848	\$ 318,541	\$ 317,692	\$ (848)	\$ 508,486	\$ 509,334		
OPERATING REVENUES								
MAINTENANCE REVENUE	\$ 997,715	\$ 1,005,551	\$ 7,836	\$ 6,773,565	\$ 6,814,937	\$ 41,372	0.6%	\$ 7,771,280
ADMINISTRATIVE OVERHEAD	297,375	718,158	420,783	2,081,625	2,678,917	597,292	28.7%	2,379,000
FUEL AND FUEL LOADING	18,750	19,442	692	131,250	148,039	16,789	12.8%	150,000
POOL CAR RENTAL	40,500	40,197	(303)	283,500	201,878	(81,622)	(28.8%)	324,000
TOTAL OPERATING REVENUES	1,354,340	1,783,348	429,008	9,269,940	9,843,772	573,832	6.2%	10,624,280
OTHER REVENUES								
INTEREST INCOME	-	17,473	17,473	-	95,913	95,913	-	-
OTHER REVENUE	-	-	-	-	6,357	6,357	-	-
TOTAL REVENUES	1,354,340	1,800,821	446,481	9,269,940	9,946,041	676,101	7.3%	10,624,280
CAPITAL REVENUES								
CAPITAL REPLACEMENT FEES	124,209	124,236	28	869,460	869,651	192	0.0%	993,668
OTHER CAPITAL REVENUES	-	5,925	5,925	-	37,872	37,872	100.0%	-
OTHER AVAILABLE FUNDS								
APPROPRIATION FROM CASH	27,179	-	(27,179)	190,250	-	(190,250)	(100.0%)	217,428
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 1,505,727	\$ 1,930,982	\$ 425,255	\$ 10,329,649	\$ 10,853,564	\$ 523,915	5.1%	\$ 11,835,376
OPERATING EXPENDITURES								
REPAIRS AND SERVICING								
PERSONNEL COSTS	\$ 715,170	\$ 694,292	\$ 20,878	\$ 4,854,073	\$ 4,527,653	\$ 326,421	6.7%	\$ 5,569,243
GENERAL SUPPLIES & EXPENSE	98,189	127,924	(29,735)	680,330	1,008,381	(328,051)	(48.2%)	778,519
REPAIRS AND SERVICING TOTAL	813,359	822,216	(8,857)	5,534,403	5,536,033	(1,630)	(0.0%)	6,347,762
STORES OPERATION								
PERSONNEL COSTS	86,999	87,439	(440)	596,178	532,222	63,956	10.7%	683,177
GENERAL SUPPLIES & EXPENSE	13,400	2,887	10,512	93,020	63,337	29,684	31.9%	106,420
STORES OPERATION TOTAL	100,399	90,326	10,073	689,198	595,559	93,640	13.6%	789,597
ADMINISTRATION								
PERSONNEL COSTS	243,441	248,051	(4,610)	1,666,970	1,651,576	15,393	0.9%	1,910,411
GENERAL SUPPLIES & EXPENSE	128,038	147,444	(19,405)	902,438	1,003,029	(100,591)	(11.1%)	1,030,476
MOTOR POOL								
GENERAL SUPPLIES & EXPENSE	68,254	86,474	(18,220)	477,779	452,762	25,016	5.2%	546,033
ADMINISTRATION TOTAL	439,733	481,968	(42,235)	3,047,187	3,107,368	(60,181)	(2.0%)	3,486,920
OPERATION & MAINTENANCE TOTAL	\$ 1,353,492	\$ 1,394,511	\$ (41,019)	\$ 9,270,788	\$ 9,238,960	\$ 31,828	0.3%	\$ 10,624,280
CAPITAL OUTLAY	151,387	217,931	(66,544)	1,059,709	1,106,118	(46,409)	(4.4%)	1,211,096
TOTAL CURRENT FUND EXPENDITURES	\$ 1,504,879	\$ 1,612,442	\$ (107,563)	\$ 10,330,497	\$ 10,345,078	\$ (14,581)	(0.1%)	\$ 11,835,376

TPU Fleet Services Fund Revenues



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Maintenance Fees	\$6,773,565	\$6,814,937	101%	\$7,771,280	88%
Administrative Overhead	2,081,625	2,678,917	129%	2,379,000	113%
Other Revenues	414,750	452,187	109%	474,000	95%
Replacement Fees / Other Capital	869,460	907,523	104%	993,668	91%
Appropriation from Fund Balance	190,250	-	0%	217,428	0%
Total Revenues	\$10,329,649	\$10,853,564	105%	\$11,835,376	92%

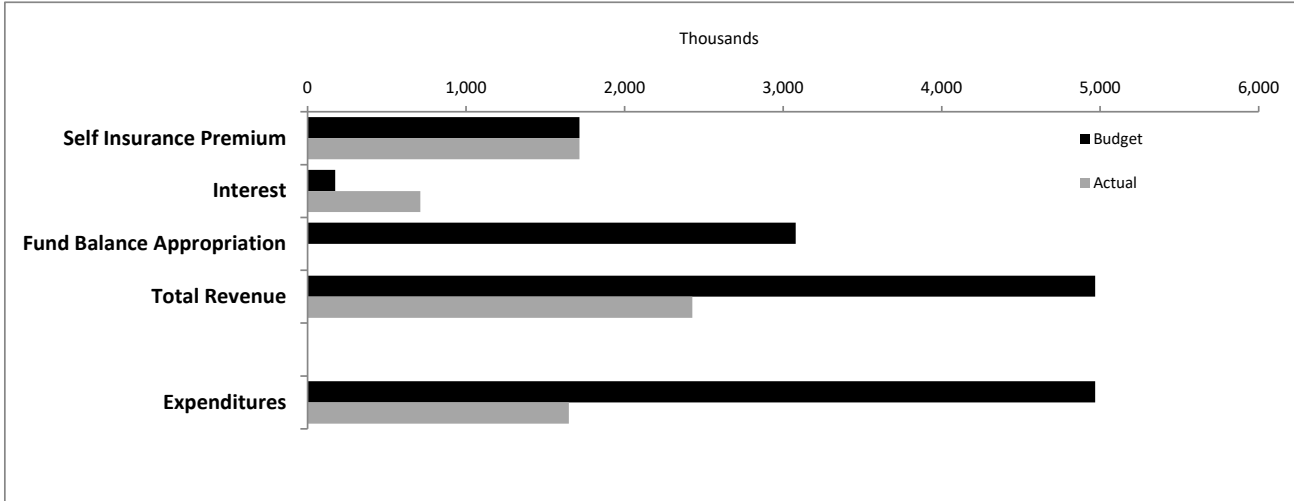
TPU Fleet Services Fund Expenditures



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$7,117,221	\$6,711,451	94%	\$8,162,831	82%
Supplies, Other Services & Charges	2,153,567	2,527,509	117%	2,461,448	103%
Capital Outlay	1,059,709	1,106,118	104%	1,211,096	91%
Total Expenditures	\$10,330,497	\$10,345,078	100%	\$11,835,376	87%

87.5% of Biennial Budget Completed

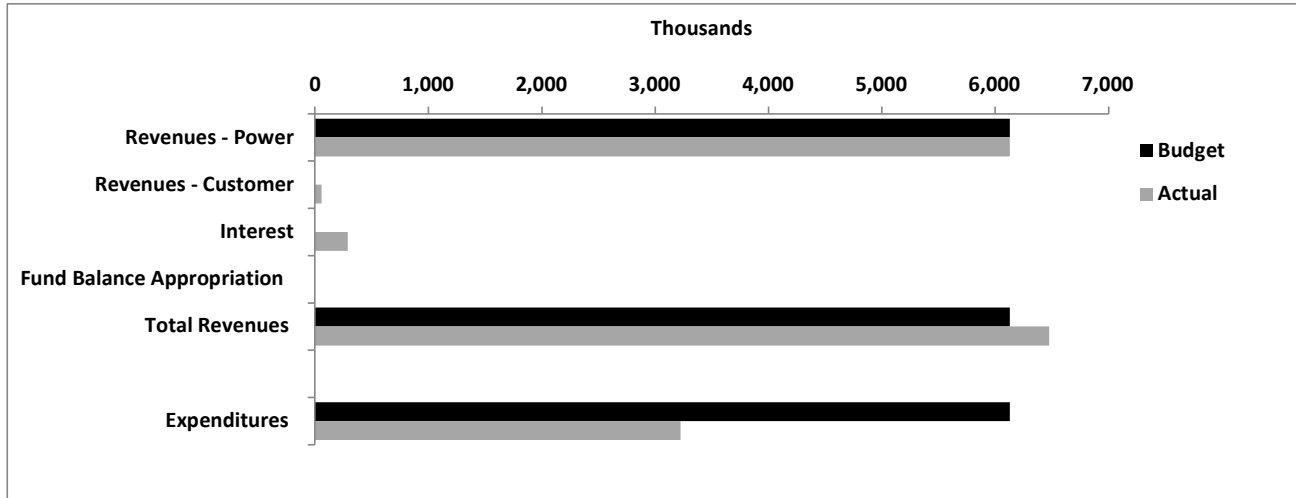
TPU SELF INSURANCE FUND
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Self Insurance Premium	\$1,715,000	\$1,715,000	100%	\$1,960,000	88%
Interest	175,000	712,028	407%	200,000	356%
Fund Balance Appropriation	3,078,425	-	0%	3,518,200	0%
Total Revenue	\$4,968,425	\$2,427,029	49%	\$5,678,200	43%
Expenditures	\$4,968,425	\$1,648,160	33%	\$5,678,200	29%

87.5% of Biennial Budget Completed

TPU FAMILY NEED FUND
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024



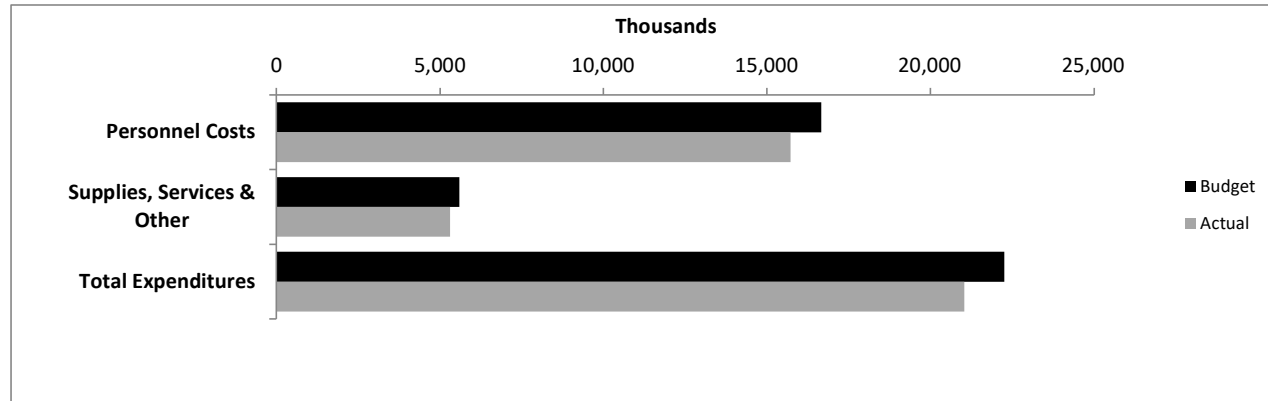
	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Revenues - Power	\$6,125,000	6,125,000	100%	\$7,000,000	88%
Revenues - Customer	-	59,116	100%	-	100%
Interest	-	289,388	100%	-	100%
Fund Balance Appropriation	-	-	N/A	-	N/A
Total Revenues	\$6,125,000	\$6,473,505	106%	\$7,000,000	92%
Expenditures	\$6,125,000	3,225,258	53%	\$7,000,000	46%

87.5% of Biennial Budget Completed

TPU ADMINISTRATIVE OFFICES
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
DIRECTOR'S OFFICE	\$ 347,831	\$ 299,718	\$ 48,112	\$ 2,640,018	\$ 2,352,435	\$ 287,583	10.9%	\$ 2,987,849
MANAGEMENT SERVICES	530,982	577,699	(46,716)	3,633,152	3,664,125	(30,973)	(0.9%)	4,164,134
PUBLIC RECORDS OFFICE	396,834	436,602	(39,769)	2,766,776	2,499,155	267,621	9.7%	3,163,609
PUBLIC AFFAIRS & COMMUNICATIONS	1,921,396	1,931,691	(10,295)	13,220,606	12,519,129	701,477	5.3%	15,142,002
TOTAL ADMIN OFFICES	\$ 3,197,043	\$ 3,245,710	\$ (48,667)	\$ 22,260,552	\$ 21,034,845	\$ 1,225,707	5.5%	\$ 25,457,593

**TPU
Administrative
Offices
Expenditures**



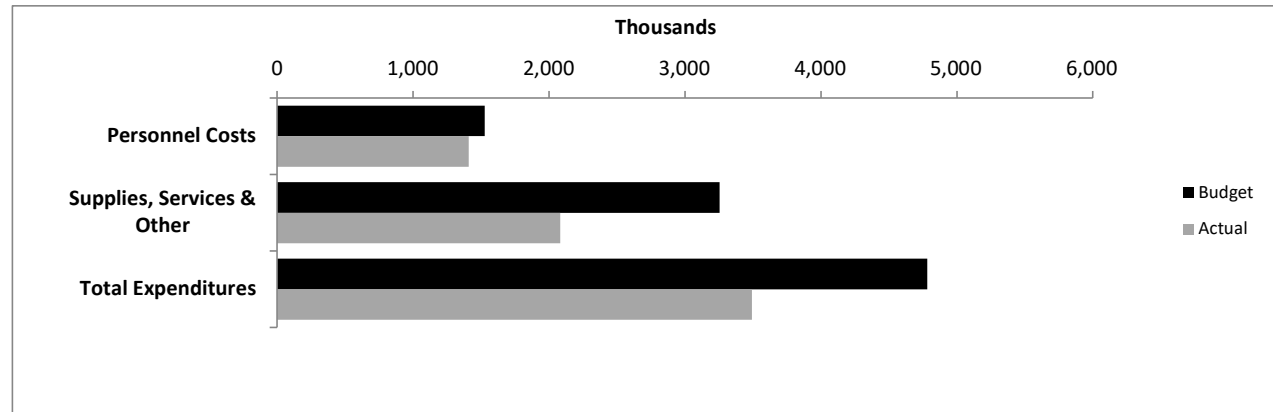
	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$ 16,663,708	\$ 15,721,428	94%	\$ 19,108,609	82%
Supplies, Services & Other	5,596,844	5,313,417	95%	6,348,984	84%
Total Expenditures	\$ 22,260,552	\$ 21,034,845	94%	\$ 25,457,593	83%

87.5% of Biennial Budget Completed

TPU SUPPORT SERVICES
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TPU REAL PROPERTY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TPU COPIER SERVICES	118,460	14,168	104,292	829,220	336,227	492,993	59.5%	947,680
TPU UTS SOFTWARE SUPPORT	439,506	596,861	(157,355)	3,954,219	3,155,248	798,971	20.2%	4,496,145
TOTAL TPU SUPPORT SERVICES	\$ 557,966	\$ 611,029	\$ (53,064)	\$ 4,783,439	\$ 3,491,475	\$ 1,291,964	27.0%	\$ 5,443,825

TPU Support Services Expenditures



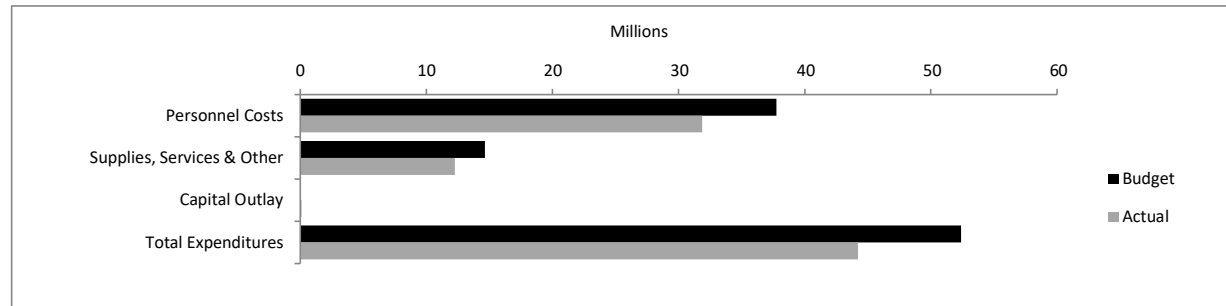
	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$1,527,649	\$1,408,762	92%	\$1,729,986	81%
Supplies, Services & Other	3,255,790	2,082,713	64%	3,713,839	56%
Total Expenditures	\$4,783,439	\$3,491,475	73%	\$5,443,825	64%

87.5% of Biennial Budget Completed

TPU CUSTOMER SERVICES
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2024

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
CUSTOMER SERVICES								
CUSTOMER SOLUTIONS	\$ 495,265	\$ 442,410	\$ 52,855	\$ 3,401,430	\$ 2,716,285	\$ 685,145	20.1%	\$ 3,896,695
CUSTOMER SERVICE TRAINING	235,373	229,562	5,811	1,536,320	1,251,070	285,250	18.6%	1,771,693
CONTACT CENTER (PHONE SERVICES)	1,716,637	1,239,737	476,900	11,761,379	8,734,675	3,026,703	25.7%	13,478,016
LOBBY SERVICES	297,352	285,604	11,748	2,043,380	2,039,810	3,570	0.2%	2,340,732
BILLING	423,579	436,923	(13,343)	2,874,034	2,641,808	232,226	8.1%	3,297,614
BUSINESS ENABLEMENT	587,853	473,893	113,960	3,761,076	2,938,218	822,858	21.9%	4,348,929
OPERATIONS ADMINISTRATION	209,677	185,625	24,052	1,461,378	1,404,171	57,207	3.9%	1,671,054
BUSINESS SOLUTIONS	253,111	215,298	37,813	1,741,163	1,615,618	125,546	7.2%	1,994,275
MAIL SERVICES	679,731	584,745	94,986	4,597,656	3,443,781	1,153,874	25.1%	5,277,387
FIELD INVESTIGATION	707,718	570,582	137,135	4,803,489	4,439,317	364,172	7.6%	5,511,206
METER READING	629,796	395,517	234,279	4,312,222	3,329,287	982,935	22.8%	4,942,018
ADMINISTRATIVE SUPPORT	181,943	175,774	6,169	1,222,424	1,158,470	63,953	5.2%	1,404,367
SWITCHBOARD	28,569	51,873	(23,305)	195,799	230,313	(34,515)	(17.6%)	224,367
ADMINISTRATION	912,666	1,097,375	(184,709)	6,373,795	6,112,188	261,607	4.1%	7,286,461
BUSINESS OFFICE ADMINISTRATION	333,532	177,555	155,978	2,291,821	2,174,543	117,278	5.1%	2,625,354
CUSTOMER SERVICES TOTAL	\$ 7,692,803	\$ 6,562,473	\$ 1,130,329	\$ 52,377,364	\$ 44,229,555	\$ 8,147,809	15.6%	\$ 60,070,167
CAPITAL OUTLAY	0	0	0	0	116,429	(116,429)	(100.0%)	0

TPU Customer Services Expenditures



	1/23 - 9/24 Budget	1/23 - 9/24 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	37,738,154	31,866,772	84%	43,334,187	74%
Supplies, Services & Other	14,639,210	12,246,353	84%	16,735,980	73%
Capital Outlay	-	116,429	100%	-	100%
Total Expenditures	\$52,377,364	\$44,229,555	84%	\$60,070,167	74%

87.5% of Biennial Budget Completed