

BIENNIAL BUDGET

BUDGET PERFORMANCE REPORT

2ND QTR.—2018

POWER

WATER

RAIL



**TACOMA PUBLIC UTILITIES
2017/2018 BIENNIAL BUDGET PERFORMANCE REPORTS*
2nd QUARTER 2018**

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



TACOMA POWER
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ (605,355)	\$ (7,953,294)	\$ (7,347,939)	\$ 15,173,590	\$ 32,359,138	\$ 17,185,549		
<u>SALES OF ELECTRICAL ENERGY</u>								
RETAIL SALES								
RESIDENTIAL	\$ 42,146,006	\$ 41,953,790	\$ (192,216)	\$ 261,117,443	\$ 267,385,960	\$ 6,268,517	2.4%	\$ 334,787,388
PRIVATE OFF-STREET LIGHTING	356,290	349,231	(7,059)	2,014,796	2,006,579	(8,217)	(0.4%)	2,722,021
SMALL GENERAL SERVICE	7,193,460	7,068,155	(125,305)	43,768,546	44,632,350	863,804	2.0%	58,017,173
GENERAL POWER	26,321,093	26,250,569	(70,524)	154,949,644	153,759,955	(1,189,689)	(0.8%)	209,418,448
HIGH VOLTAGE GENERAL POWER	4,862,712	5,150,385	287,673	29,032,910	30,036,392	1,003,482	3.5%	38,989,284
CONTRACT INDUSTRIAL POWER - FIRM	5,922,344	5,957,651	35,307	33,687,313	33,467,495	(219,818)	(0.7%)	45,617,397
STREET LIGHTING & TRAFFIC SIGNALS	280,899	(607,387)	(888,286)	1,831,593	880,595	(950,998)	(51.9%)	2,565,272
ACCRUED UNBILLED REVENUE	-	-	-	-	2,114,131	2,114,131	-	-
TOTAL RETAIL SALES	87,082,804	86,122,393	(960,411)	526,402,245	534,283,456	7,881,211	1.5%	692,116,983
BULK POWER SALES	11,897,770	11,634,476	(263,294)	68,060,114	88,145,247	20,085,133	29.5%	83,390,186
TOTAL SALES OF ELECTRICAL ENERGY	98,980,574	97,756,869	(1,223,705)	594,462,359	622,428,703	27,966,344	4.7%	775,507,169
<u>TELECOMMUNICATIONS REVENUES</u>	7,948,105	6,340,038	(1,608,067)	43,844,868	39,341,239	(4,503,629)	(10.3%)	61,299,566
<u>OTHER OPERATING REVENUE</u>								
RENTAL OF ELECTRIC PROPERTY	356,566	959,103	602,537	2,111,429	2,725,537	614,108	29.1%	2,824,560
SERVICE FEES	615,690	602,805	(12,885)	3,591,948	3,545,955	(45,994)	(1.3%)	4,823,327
WHEELING REVENUE	2,482,110	2,438,139	(43,971)	14,892,660	15,076,540	183,880	1.2%	19,856,880
CAMPGROUND FEES	358,975	450,633	91,658	2,092,016	2,249,905	157,889	7.5%	2,809,965
MISCELLANEOUS REVENUES	653,726	667,543	13,817	3,872,564	4,138,901	266,337	6.9%	5,180,015
TOTAL OTHER OPERATING REVENUES	4,467,066	5,118,222	651,157	26,560,616	27,736,836	1,176,220	4.4%	35,494,747
TOTAL OPERATING REVENUES	111,395,745	109,215,130	(2,180,615)	664,867,843	689,506,778	24,638,935	3.7%	872,301,482
<u>NON-OPERATING REVENUES</u>								
INTEREST	452,377	849,466	397,089	2,845,482	4,164,378	1,318,896	46.4%	3,750,235
FEDERAL INTEREST SUBSIDY FOR BABS & CREBS	917,500	858,157	(59,343)	5,505,000	5,534,516	29,516	0.5%	7,340,000
OTHER	230,664	611,148	380,484	1,370,911	2,200,762	829,851	60.5%	1,832,238
TOTAL NON-OPERATING REVENUES	1,600,540	2,318,770	718,230	9,721,393	11,899,657	2,178,264	22.4%	12,922,473
TOTAL REVENUES	112,996,285	111,533,900	(1,462,385)	674,589,236	701,406,435	26,817,199	4.0%	885,223,955
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	3,031,469	-	(3,031,469)	32,095,221	-	(32,095,221)	(100.0%)	38,158,158
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 116,027,753	\$ 111,533,900	\$ (4,493,853)	\$ 706,684,457	\$ 701,406,435	\$ (5,278,022)	(0.7%)	\$ 923,382,113



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<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
SUPERINTENDENT'S OFFICE	\$ 2,476,206	\$ 2,160,597	\$ 315,609	\$ 14,934,846	\$ 19,104,025	\$ (4,169,178)	(27.9%)	\$ 19,554,362
ASSESSMENTS	7,024,761	6,725,108	299,653	42,112,735	40,402,375	1,710,360	4.1%	56,162,396
GROSS EARNINGS TAX	7,732,402	7,662,011	70,391	46,409,185	49,570,256	(3,161,071)	(6.8%)	60,614,034
ADMINISTRATION TOTAL	17,233,370	16,547,716	685,654	103,456,766	109,076,656	(5,619,890)	(5.4%)	136,330,792
<u>RATES, FINANCIAL PLANNING & ANALYSIS</u>								
RPA MANAGEMENT	122,127	129,483	(7,356)	701,474	776,611	(75,137)	(10.7%)	945,727
FINANCIAL & BUSINESS PLANNING	522,436	568,033	(45,597)	3,044,491	2,817,398	227,093	7.5%	4,089,364
ENERGY RISK MANAGEMENT	226,504	139,233	87,271	1,319,976	1,025,185	294,791	22.3%	1,772,984
RATES & FORECASTING	171,659	96,434	75,225	1,006,586	771,555	235,031	23.3%	1,349,904
RATES, FINANCIAL PLANNING & ANALYSIS TOTAL	1,042,726	933,182	109,544	6,072,527	5,390,748	681,778	11.2%	8,157,979
<u>POWER MANAGEMENT</u>								
POWER MANAGEMENT ADMINISTRATION	251,509	258,909	(7,400)	1,477,217	1,401,726	75,491	5.1%	1,980,235
POWER CONTRACTS, COMPLIANCE & TRANSMISSION	140,863	151,846	(10,982)	824,918	1,039,530	(214,612)	(26.0%)	1,106,645
REAL-TIME ENERGY TRADING	388,516	366,671	21,846	2,276,374	2,132,815	143,559	6.3%	3,053,406
NEAR TERM ENERGY TRADING & OPERATIONS	39,227,267	38,507,058	720,209	234,673,754	228,425,569	6,248,186	2.7%	313,206,935
EMS/IT MANAGEMENT	160,728	149,776	10,952	927,236	1,008,199	(80,963)	(8.7%)	1,248,692
SUPPLY PLANNING & ANALYSIS	289,257	361,832	(72,575)	1,630,174	1,698,968	(68,794)	(4.2%)	2,208,688
CONSERVATION PLANNING & ANALYSIS	176,425	115,222	61,203	1,048,424	673,776	374,649	35.7%	1,401,274
ENERGY CONSERVATION ADMINISTRATION	114,129	108,843	5,286	663,924	647,942	15,982	2.4%	892,181
COMMERCIAL ENERGY CONSERVATION	470,220	370,790	99,430	2,765,723	2,246,830	518,893	18.8%	3,706,163
RESIDENTIAL ENERGY SERVICES	434,983	303,607	131,377	2,559,232	1,830,182	729,050	28.5%	3,429,199
CONSERVATION INFORMATION CENTER	380,404	281,129	99,276	2,231,271	1,954,647	276,624	12.4%	2,992,080
COMMUNITY PROGRAMS	33,183	153,565	(120,382)	200,095	644,728	(444,633)	-	266,460
POWER MANAGEMENT TOTAL	42,067,484	41,129,245	938,239	251,278,343	243,704,912	7,573,431	3.0%	335,491,958
<u>POWER SHARED SERVICES</u>								
SHARED SERVICES ADMINISTRATION	-	40,929	(40,929)	-	40,929	(40,929)	-	-
POWER SHARED SERVICES TOTAL	-	40,929	(40,929)	-	40,929	(40,929)	-	-



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TRANSMISSION & DISTRIBUTION (T & D)								
TD ADMINISTRATION	\$ 132,101	\$ 173,158	\$ (41,057)	\$ 761,380	\$ 866,294	\$ (104,914)	(13.8%)	\$ 1,025,582
TD SAFETY	88,607	75,206	13,401	526,622	435,071	91,551	17.4%	703,837
TD STANDARDS & MATERIALS	108,993	79,105	29,888	642,136	576,892	65,245	10.2%	860,122
TD LINE CLEARANCE TREE TRIMMING	882,054	855,901	26,153	5,251,254	4,633,904	617,350	11.8%	7,015,363
TD C & M LINE OPERATIONS	2,801,752	1,774,715	1,027,037	16,293,305	10,545,341	5,747,964	35.3%	21,896,809
TD TROUBLE CREWS	409,032	400,042	8,990	2,414,832	2,286,110	128,722	5.3%	3,232,896
TD SYSTEM MAINTENANCE & SUBSTATIONS	2,396,913	1,737,284	659,629	13,843,778	11,298,569	2,545,208	18.4%	18,637,605
TD LINE MAINTENANCE PLANNING	151,314	100,427	50,887	909,917	621,751	288,166	31.7%	1,212,545
TD ASSET MANAGEMENT	78,028	77,946	82	434,446	405,126	29,319	6.7%	590,502
* TD HFC NETWORK CONSTRUCTION (49%)	114,001	104,478	9,523	668,319	572,670	95,649	14.3%	896,322
* TD HFC NETWORK ENGINEERING (49%)	48,750	54,700	(5,950)	300,058	257,934	42,124	14.0%	397,558
TD UTILITY STAFF SUPPORT	409,144	425,711	(16,567)	2,414,076	2,638,261	(224,185)	(9.3%)	3,232,363
TD ELECTRICAL INSPECTION	449,958	406,762	43,196	2,656,977	2,211,231	445,746	16.8%	3,556,894
TD METER, RELAY & LINE SERVICES	766,155	626,361	139,794	4,518,418	3,712,280	806,138	17.8%	6,050,729
TD NEW SERVICES ENGINEERING	313,783	280,594	33,189	1,888,003	1,475,967	412,036	21.8%	2,515,569
TD ENGINEERING PRODUCTS & SERVICES	476,198	480,946	(4,748)	2,802,372	2,740,126	62,246	2.2%	3,754,769
TD PROTECTION & CONTROL ENGINEERING	250,010	122,741	127,269	1,355,075	951,486	403,589	29.8%	1,855,095
TD PROJECTS & SERVICES	233,563	136,926	96,637	1,312,681	943,870	368,811	28.1%	1,779,808
TD SUBSTATION ENGINEERING	131,557	133,505	(1,948)	750,496	630,294	120,201	16.0%	1,013,610
TD CENTRAL BUSINESS DISTRICT ENGR	87,361	31,027	56,333	512,972	229,266	283,705	55.3%	687,693
TD LINE ENGINEERING	72,275	86,638	(14,363)	389,847	526,764	(136,916)	(35.1%)	534,397
TD SYSTEM OPERATIONS	1,292,408	1,117,415	174,994	7,577,366	6,856,636	720,730	9.5%	10,162,182
TD SYSTEM PLANNING & ANALYSIS	280,161	151,137	129,024	1,630,666	1,084,970	545,696	33.5%	2,190,989
TD TRAINING & DEVELOPMENT	244,590	139,278	105,312	1,454,703	1,215,788	238,914	16.4%	1,943,882
TD TOOL & EQUIPMENT ROOMS	28,879	30,271	(1,393)	171,414	167,441	3,972	2.3%	229,171
TD BUSINESS & FINANCIAL MGMT	274,326	240,846	33,480	1,611,592	1,535,795	75,797	4.7%	2,160,244
TD WAREHOUSE	323,534	321,374	2,160	1,901,705	1,926,928	(25,223)	(1.3%)	2,548,773
DISTRIBUTED WAREHOUSE COSTS	(323,534)	(321,374)	(2,160)	(1,901,705)	(1,926,928)	25,223	1.3%	(2,548,773)
TRANSMISSION & DISTRIBUTION TOTAL	12,521,914	9,843,121	2,678,793	73,092,703	59,419,840	13,672,863	18.7%	98,136,532



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GENERATION								
GENERATION ADMINISTRATION	\$ 1,107,234	\$ 1,268,713	\$ (161,479)	\$ 6,598,339	\$ 5,572,036	\$ 1,026,303	15.6%	\$ 8,812,808
GENERATION EXTRAORDINARY MAINTENANCE	410,313	273,698	136,615	2,461,875	1,698,235	763,640	31.0%	3,282,500
PRODUCTION ENGINEERING	639,467	511,105	128,362	3,661,341	2,803,234	858,107	23.4%	4,940,275
PLANT ENGINEERING & CONSTRUCTION SERVICES	714,340	818,147	(103,807)	4,144,334	4,845,133	(700,799)	(16.9%)	5,573,013
CONTRACT SERVICES	91,048	170,674	(79,626)	532,942	621,891	(88,949)	(16.7%)	715,038
CRAFT SHOPS	290,068	154,279	135,789	1,714,317	956,444	757,873	44.2%	2,294,452
FACILITIES	447,377	458,114	(10,737)	2,645,655	2,486,510	159,146	6.0%	3,540,410
MECHANICAL MAINTENANCE	226,978	279,335	(52,357)	1,341,662	1,285,665	55,997	4.2%	1,795,618
BUILDING MAINTENANCE	602,031	601,642	389	3,565,051	3,535,081	29,969	0.8%	4,769,113
GROUNDS MAINTENANCE	489,081	351,600	137,482	2,869,697	2,238,870	630,828	22.0%	3,847,860
NATURAL RESOURCES/ENVIRONMENTAL COMPL	3,869,470	3,950,364	(80,894)	23,028,819	21,667,652	1,361,167	5.9%	30,767,760
NISQUALLY PROJECT	616,502	613,558	2,944	3,562,625	3,253,581	309,044	8.7%	4,795,629
ALDER PARK	169,322	119,465	49,857	949,861	742,854	207,007	21.8%	1,288,504
CUSHMAN PROJECT	805,727	723,156	82,571	4,653,929	4,336,048	317,881	6.8%	6,265,383
COWLITZ PROJECT	1,364,674	1,182,577	182,098	7,903,920	6,736,952	1,166,968	14.8%	10,633,268
TAIDNAPAM PARK	104,145	172,504	(68,359)	761,187	707,208	53,980	7.1%	969,478
MOSSYROCK PARK	146,966	142,125	4,841	873,255	723,056	150,199	17.2%	1,167,186
MAYFIELD LAKE PARK	75,884	98,505	(22,621)	449,549	473,273	(23,725)	(5.3%)	601,316
WYNOOCHEE PROJECT	236,478	215,503	20,975	1,397,023	1,159,680	237,344	17.0%	1,869,979
GENERATION TOTAL	12,407,105	12,105,062	302,043	73,115,381	65,843,402	7,271,979	9.9%	97,929,593
UTILITY TECHNOLOGY SERVICES (UTS)								
UTS ADMINISTRATION	329,959	419,989	(90,030)	1,833,867	2,086,954	(253,087)	(13.8%)	2,493,785
RELIABILITY & COMPLIANCE	587,939	408,149	179,790	3,450,182	3,133,531	316,652	9.2%	4,626,060
UTS DESKTOP SUPPORT	203,045	206,364	(3,319)	1,154,291	893,588	260,703	22.6%	1,560,381
UTS OPERATIONAL APPLICATION USER SUPPORT	411,749	288,919	122,830	2,387,013	2,197,680	189,333	7.9%	3,210,510
UTS OPERATIONAL INFORMATION SYSTEMS	317,235	137,261	179,974	1,802,767	1,612,397	190,370	10.6%	2,437,236
UTS CYBERSECURITY SYSTEMS	218,270	126,381	91,889	1,252,120	1,145,949	106,171	8.5%	1,688,659
UTS ENERGY MANAGEMENT SYSTEMS	270,770	327,806	(57,036)	1,644,873	1,756,116	(111,242)	(6.8%)	2,186,413
UTS NETWORKING, TELECOM & TRANSPORT SVCS	584,961	465,348	119,613	3,401,527	2,808,416	593,111	17.4%	4,571,448
UTS NETWORK & COMM SYSTEM ENGINEERING	333,968	307,423	26,545	1,941,645	1,996,810	(55,164)	(2.8%)	2,609,581
UTS BUSINESS PROCESSES & SOLUTIONS	209,097	179,152	29,945	1,203,295	1,629,116	(425,821)	(35.4%)	1,621,490
UTS SERVICE DESK	53,850	42,799	11,051	300,471	289,516	10,955	3.6%	408,170
UTILITY TECHNOLOGY SERVICES TOTAL	3,520,841	2,909,590	611,251	20,372,053	19,550,073	821,979	4.0%	27,413,734



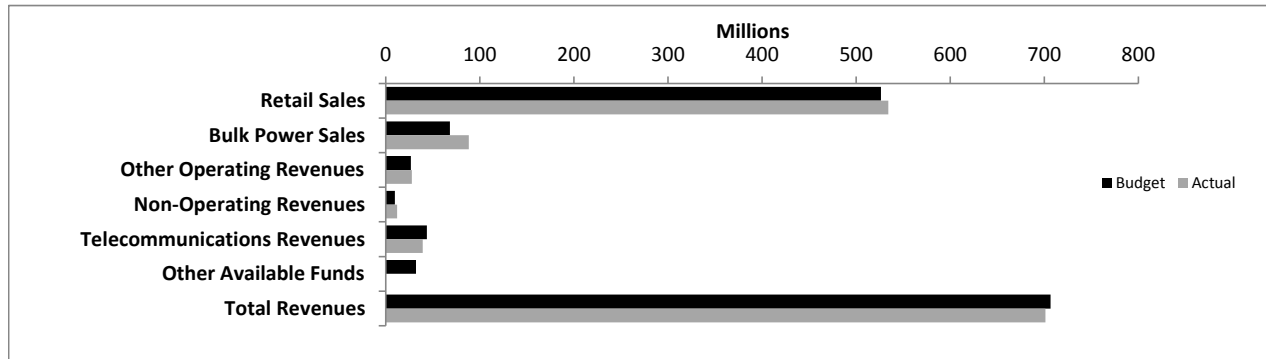
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CLICK! COMMERCIAL NETWORK								
ADMINISTRATION (94%)	\$ 455,660	\$ 438,138	\$ 17,522	\$ 2,811,988	\$ 2,616,037	\$ 195,950	7.0%	\$ 3,723,472
GROSS EARNINGS TAX	556,814	491,991	64,823	3,239,288	3,054,124	185,164	5.7%	4,406,363
MARKETING & BUSINESS OPERATIONS ADMIN	27,298	5,866	21,432	146,804	(147,894)	294,698	-	201,401
MARKETING ADMIN	380,167	222,002	158,165	2,244,540	1,485,306	759,234	33.8%	3,004,874
MARKETING SERVICES	4,642,219	3,712,594	929,625	25,637,335	22,139,044	3,498,291	13.6%	34,987,246
ISP ADVANTAGE	265,879	57,034	208,846	1,259,291	563,202	696,089	55.3%	1,791,050
CUSTOMER SALES AND SERVICE	352,751	330,957	21,795	2,066,756	1,751,393	315,363	15.3%	2,772,259
BUSINESS SYSTEMS	230,688	169,799	60,888	1,375,054	1,156,435	218,619	15.9%	1,836,430
TECHNICAL OPERATIONS ADMIN (80%)	80,169	76,637	3,532	473,236	418,746	54,490	11.5%	633,573
SERVICE INSTALLATION (98%)	709,189	526,856	182,333	4,188,211	3,175,056	1,013,155	24.2%	5,606,590
DISPATCH CENTER (93%)	93,300	73,011	20,289	545,977	470,784	75,193	13.8%	732,577
CONVERTER INVENTORY CONTROL	118,133	104,346	13,787	703,394	638,368	65,026	9.2%	939,660
NETWORK OPERATIONS (51%)	208,420	179,818	28,602	1,233,233	1,045,153	188,080	15.3%	1,650,073
BROADBAND SERVICES (99%)	319,457	197,125	122,332	1,886,454	1,360,319	526,135	27.9%	2,525,368
NETWORK ENGINEERING (95%)	109,744	151,928	(42,183)	634,866	888,944	(254,077)	(40.0%)	854,355
NETWORK SERVICE ASSURANCE (51%)	120,613	97,622	22,991	708,832	615,032	93,800	13.2%	950,058
CLICK! COMMERCIAL NETWORK TOTAL	8,670,502	6,835,723	1,834,779	49,155,261	41,230,050	7,925,210	16.1%	66,615,349
TD HFC NETWORK CONSTRUCTION (51%)	118,654	108,742	9,912	695,597	596,045	99,553	14.3%	932,906
TD HFC NETWORK ENGINEERING (51%)	50,740	56,933	(6,193)	312,305	268,462	43,843	14.0%	413,784
CLICK! COMMERCIAL PLUS T&D HFC COSTS TOTAL	8,839,896	7,001,399	1,838,498	50,163,163	42,094,557	8,068,606	16.1%	67,962,039
CLICK! POWER APPLICATIONS								
ADMINISTRATION (6%)	29,085	27,966	1,118	179,489	166,981	12,507	7.0%	237,668
TECHNICAL OPERATIONS ADMIN (20%)	20,042	19,159	883	118,309	104,687	13,622	11.5%	158,393
SERVICE INSTALLATION (2%)	14,473	10,752	3,721	85,474	64,797	20,677	24.2%	114,420
DISPATCH CENTER (7%)	7,023	5,495	1,527	41,095	35,435	5,660	13.8%	55,140
NETWORK OPERATIONS (49%)	200,247	172,767	27,480	1,184,871	1,004,166	180,705	15.3%	1,585,364
BROADBAND SERVICES (1%)	3,227	1,991	1,236	19,055	13,741	5,314	27.9%	25,509
NETWORK ENGINEERING (5%)	5,776	7,996	(2,220)	33,414	46,787	(13,372)	(40.0%)	44,966
NETWORK SERVICE ASSURANCE (49%)	115,883	93,793	22,090	681,035	590,913	90,122	13.2%	912,801
CLICK! POWER APPLICATIONS TOTAL	395,755	339,921	55,835	2,342,741	2,027,506	315,235	13.5%	3,134,262
OPERATION & MAINTENANCE TOTAL	\$ 98,029,091	\$ 90,850,165	\$ 7,178,926	\$ 579,893,676	\$547,148,624	\$ 32,745,052	5.6%	\$ 774,556,890
DEBT SERVICE	8,375,267	7,010,851	1,364,416	50,244,691	45,849,307	4,395,384	8.7%	66,995,223
** CAPITAL OUTLAY - OPERATING FUND	10,228,750	21,626,177	(11,397,427)	61,372,500	76,049,366	(14,676,866)	(23.9%)	81,830,000
TOTAL CURRENT FUND EXPENDITURES	\$ 116,633,108	\$ 119,487,194	\$ (2,854,086)	\$ 691,510,867	\$669,047,297	\$ 22,463,570	3.2%	\$ 923,382,113

* 51% of these T & D cost centers are included in Click!'s Commercial Network section.

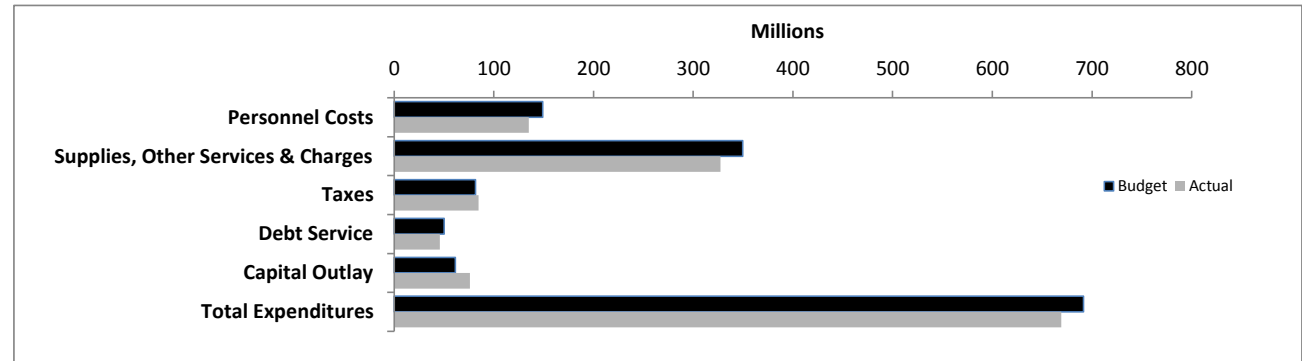
** As of June 30, 2018, \$44,675,793 of the total Capital Outlay is for projects that were originally planned to be funded by debt.

Tacoma Power Revenues



	1/17- 6/18 Budget	1/17- 6/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Retail Sales	\$526,402,245	\$534,283,456	101%	\$692,116,983	77%
Bulk Power Sales	68,060,114	88,145,247	130%	83,390,186	106%
Other Operating Revenues	26,560,616	27,736,836	104%	35,494,747	78%
Non-Operating Revenues	9,721,393	11,899,657	122%	12,922,473	92%
Telecommunications Revenues	43,844,868	39,341,239	90%	61,299,566	64%
Other Available Funds	32,095,221	-	0%	38,158,158	0%
Total Revenues	\$706,684,457	\$701,406,435	99%	\$923,382,113	76%

Tacoma Power Expenditures



	1/17- 6/18 Budget	1/17- 6/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$148,974,182	\$135,081,260	91%	\$200,456,764	67%
Supplies, Other Services & Charges	349,461,696	327,437,973	94%	466,917,187	70%
Taxes	81,457,798	84,629,392	104%	107,182,939	79%
Debt Service	50,244,691	45,849,307	91%	66,995,223	68%
Capital Outlay	61,372,500	76,049,366	124%	81,830,000	93%
Total Expenditures	\$691,510,867	\$669,047,297	97%	\$923,382,113	72%

75.0% of Biennial Budget Completed



TACOMA WATER
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ (844,346)	\$ (2,975,092)	\$ (2,130,746)	\$ (5,246,953)	\$ 651,031	\$ 5,897,983		
OPERATING REVENUES - WATER SALES								
(1) RESIDENTIAL	\$ 11,776,940	\$ 13,248,545	\$ 1,471,605	\$ 70,629,644	\$ 76,115,423	\$ 5,485,779	7.8%	\$ 98,999,300
COMMERCIAL	2,561,344	2,798,850	237,506	15,332,726	15,844,878	512,153	3.3%	21,518,675
LARGE VOLUME	360,186	388,623	28,437	2,428,802	2,658,857	230,055	9.5%	3,551,653
PULP MILL	1,693,760	1,716,704	22,944	9,838,455	9,549,654	(288,801)	(2.9%)	13,263,201
PRIVATE FIRE	690,081	845,470	155,389	4,029,327	4,715,367	686,040	17.0%	5,409,489
PARKS & IRRIGATION	445,402	609,840	164,438	3,562,365	3,987,913	425,548	11.9%	6,345,014
WHOLESALE	452,032	719,392	267,360	2,971,959	4,302,955	1,330,996	44.8%	4,225,910
ACCRUED UNBILLED REVENUE	-	-	-	-	660,078	660,078	100.0%	-
TOTAL WATER SALES	17,979,745	20,327,424	2,347,679	108,793,278	117,835,125	9,041,847	8.3%	153,313,242
OTHER OPERATING REVENUES								
CASCADE WATER ALLIANCE	652,652	652,653	1	3,972,965	3,972,968	4	0.0%	5,278,268
PUBLIC FIRE PROTECTION	858,801	936,322	77,521	4,773,416	4,868,589	95,173	2.0%	6,442,965
OTHER OPERATING REVENUE	190,000	230,847	40,847	1,924,583	2,245,493	320,910	16.7%	2,304,583
OTHER SURCHARGE	15,000	83,726	68,726	90,000	301,268	211,268	234.7%	120,000
TOTAL OTHER OPERATING REVENUES	1,716,453	1,903,547	187,094	10,760,964	11,388,317	627,354	5.8%	14,145,816
TOTAL OPERATING REVENUES	19,696,198	22,230,971	2,534,773	119,554,242	129,223,443	9,669,201	8.1%	167,459,058
NON-OPERATING REVENUES								
INTEREST	81,250	329,359	248,109	437,500	1,527,425	1,089,925	249.1%	600,000
BABS INTEREST FEDERAL SUBSIDY	692,578	710,412	17,834	4,155,468	4,177,019	21,551	0.5%	5,540,624
OTHER NON-OPERATING REVENUE	11,250	45,924	34,674	67,500	453,918	386,418	572.5%	90,000
TOTAL NON-OPERATING REVENUES	785,078	1,085,694	300,616	4,660,468	6,158,362	1,497,894	32.1%	6,230,624
TOTAL REVENUES	20,481,276	23,316,665	2,835,389	124,214,710	135,381,805	11,167,096	9.0%	173,689,682
OTHER AVAILABLE FUNDS								
(2) CAPITAL RESERVE FUND - TRANSFER	1,001,372	(1,083,169)	(2,084,541)	6,008,230	-	(6,008,230)	(100.0%)	8,010,973
APPROPRIATION FROM FUND BALANCE	1,232,889	-	(1,232,889)	7,397,336	-	(7,397,336)	(100.0%)	9,863,115
TOTAL REVENUES & AVAILABLE FUNDS	\$ 22,715,537	\$ 22,233,496	\$ (482,041)	\$ 137,620,276	\$ 135,381,805	\$ (2,238,470)	(1.6%)	\$ 191,563,770

(1) The budget for residential revenues has been shaped to reflect seasonal variations.

(2) Capital Outlay is being funded from Operating Reserves



TACOMA WATER
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
PERSONNEL COSTS	\$ 115,946	\$ 126,025	\$ (10,079)	\$ 699,490	\$ 675,699	\$ 23,792	3.4%	\$ 931,382
SUPPLIES, OTHER SERVICES & CHARGES	115,430	48,372	67,058	846,979	1,105,088	(258,109)	(30.5%)	1,446,805
RWSS CRO EXPENSES	1,293,474	1,314,172	(20,698)	7,754,926	7,553,120	201,806	2.6%	10,341,874
ASSESSMENTS	2,666,635	2,606,830	59,805	15,978,512	15,535,983	442,529	2.8%	20,942,765
GROSS EARNINGS TAX	1,516,124	1,804,494	(288,370)	9,395,220	10,546,440	(1,151,220)	(12.3%)	13,434,380
OTHER TAXES	1,071,461	1,204,788	(133,328)	6,568,439	7,146,141	(577,702)	(8.8%)	9,308,406
ADMINISTRATION TOTAL	6,779,069	7,104,681	(325,612)	41,243,566	42,562,470	(1,318,904)	(3.2%)	56,405,612
<u>DISTRIBUTION ENGINEERING</u>								
PERSONNEL COSTS	776,301	574,184	202,117	4,440,940	3,379,789	1,061,151	23.9%	5,993,541
SUPPLIES, OTHER SERVICES & CHARGES	133,241	90,988	42,253	904,448	422,871	481,576	53.2%	1,170,930
DISTRIBUTION ENGINEERING TOTAL	909,542	665,172	244,371	5,345,387	3,802,660	1,542,727	28.9%	7,164,471
<u>DISTRIBUTION OPERATIONS</u>								
PERSONNEL COSTS	2,335,395	1,903,658	431,737	13,861,696	12,019,607	1,842,089	13.3%	18,532,487
SUPPLIES, OTHER SERVICES & CHARGES	479,972	539,382	(59,410)	2,998,728	3,491,827	(493,099)	(16.4%)	3,958,671
WATER WAREHOUSE	111,272	112,826	(1,554)	654,234	637,459	16,775	2.6%	876,778
DISTRIBUTED WAREHOUSE COSTS	(111,272)	(112,826)	1,554	(654,234)	(637,459)	(16,775)	(2.6%)	(876,778)
DISTRIBUTION OPERATIONS TOTAL	2,815,367	2,443,040	372,327	16,860,424	15,511,434	1,348,990	8.0%	22,491,158
<u>WATER QUALITY</u>								
PERSONNEL COSTS	1,174,994	980,618	194,377	6,971,050	5,906,098	1,064,952	15.3%	9,321,038
SUPPLIES, OTHER SERVICES & CHARGES	665,264	551,806	113,458	4,003,092	3,327,083	676,009	16.9%	5,333,620
WATER QUALITY TOTAL	1,840,258	1,532,424	307,834	10,974,141	9,233,181	1,740,961	15.9%	14,654,658
<u>WATER SUPPLY</u>								
PERSONNEL COSTS	1,792,857	1,482,724	310,132	10,585,389	8,882,760	1,702,629	16.1%	14,171,102
SUPPLIES, OTHER SERVICES & CHARGES	820,074	719,301	100,772	5,543,446	3,815,636	1,727,810	31.2%	7,183,594
WATER SUPPLY TOTAL	2,612,931	2,202,026	410,905	16,128,835	12,698,396	3,430,439	21.3%	21,354,696

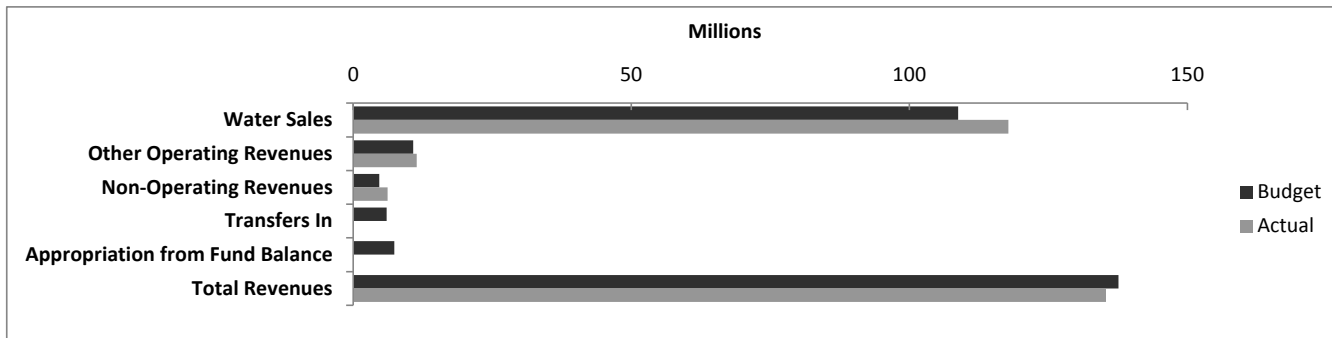


TACOMA WATER
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>ASSET & INFORMATION MANAGEMENT</u>								
PERSONNEL COSTS	\$ 752,442	\$ 552,669	\$ 199,773	\$ 4,297,916	\$ 3,525,254	\$ 772,661	18.0%	\$ 5,802,799
SUPPLIES, OTHER SERVICES & CHARGES	158,182	63,535	94,648	2,039,594	924,686	1,114,908	54.7%	2,355,959
ASSET & INFORMATION MANAGEMENT	910,624	616,204	294,420	6,337,510	4,449,940	1,887,570	29.8%	8,158,758
<u>FINANCE & ANALYTICS</u>								
PERSONNEL COSTS	272,859	282,955	(10,096)	1,489,326	1,453,467	35,859	2.4%	2,035,045
SUPPLIES, OTHER SERVICES & CHARGES	67,569	19,253	48,316	405,614	188,665	216,949	53.5%	540,752
FINANCE & ANALYTICS TOTAL	340,428	302,208	38,220	1,894,940	1,642,133	252,807	13.3%	2,575,797
(3) VACANCY FACTOR	(283,166)	-	(283,166)	(1,698,998)	-	(1,698,998)	(100.0%)	(2,265,331)
OPERATION & MAINTENANCE TOTAL	\$ 15,925,053	\$ 14,865,754	\$ 1,059,298	\$ 97,085,805	\$ 89,900,213	\$ 7,185,592	7.4%	\$ 130,539,819
DEBT SERVICE	6,633,458	6,531,031	102,427	39,773,194	39,935,590	(162,397)	(0.4%)	53,012,978
CAPITAL OUTLAY - OPERATING FUND	1,001,372	3,811,802	(2,810,430)	6,008,230	4,894,971	1,113,259	18.5%	8,010,973
TOTAL OPERATING FUND EXPENDITURES	\$ 23,559,883	\$ 25,208,588	\$ (1,648,705)	\$ 142,867,228	\$ 134,730,774	\$ 8,136,454	5.7%	\$ 191,563,770

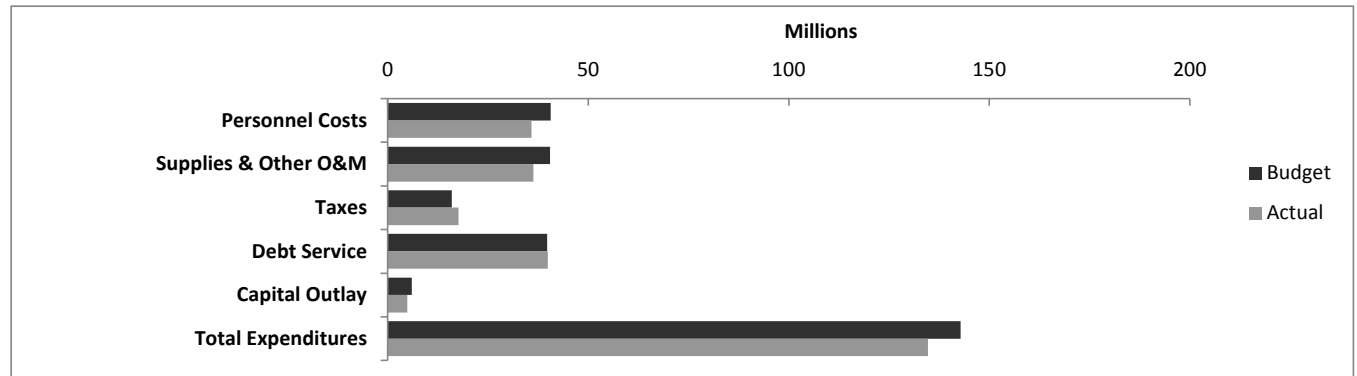
(3) Represents a budget reduction for the vacancies that occur during the course of the biennium.

Tacoma Water Revenues



	01/17 - 06/18 Budget	01/17 - 06/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Water Sales	\$108,793,278	\$117,835,125	108%	\$153,313,242	77%
Other Operating Revenues	10,760,964	11,388,317	106%	14,145,816	81%
Non-Operating Revenues	4,660,468	6,158,362	132%	6,230,624	99%
Transfers In	6,008,230	0	0%	8,010,973	0%
Appropriation from Fund Balance	7,397,336	0	0%	9,863,115	0%
Total Revenues	\$137,620,276	\$135,381,805	98%	\$191,563,770	71%

Tacoma Water Expenditures



	01/17 - 06/18 Budget	01/17 - 06/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$40,646,808	\$35,842,673	88%	\$54,522,063	66%
Supplies & Other O&M	40,475,338	36,364,959	90%	53,274,970	68%
Taxes	15,963,659	17,692,581	111%	22,742,786	78%
Debt Service	39,773,194	39,935,590	100%	53,012,978	75%
Capital Outlay	6,008,230	4,894,971	81%	8,010,973	61%
Total Expenditures	\$142,867,228	\$134,730,774	94%	\$191,563,770	70%

75.0% of Biennial Budget Completed



TACOMA RAIL
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ (53,485)	\$ 855,691	\$ 909,176	\$ (32,598)	\$ 4,434,030	\$ 4,466,629		
<u>OPERATING REVENUES</u>								
SWITCHING REVENUES								
LINE HAULS AND LOCAL DEMURRAGE FEES	\$ 7,312,497	\$ 6,986,313	\$ (326,183)	\$ 43,081,858	\$ 40,336,299	\$ (2,745,559)	(6.4%)	\$ 57,727,884
	287,500	385,390	97,890	1,725,000	1,910,369	185,369	10.7%	2,300,000
TOTAL SWITCHING REVENUES	7,599,997	7,371,703	(228,293)	44,806,858	42,246,668	(2,560,190)	(5.7%)	60,027,884
LOCOMOTIVE SERVICING	466,164	988,497	522,333	2,796,984	4,226,240	1,429,256	51.1%	3,729,312
OTHER REVENUES	65,250	65,194	(56)	391,500	351,241	(40,259)	(10.3%)	522,000
TOTAL MISCELLANEOUS REVENUES	531,414	1,053,691	522,277	3,188,484	4,577,481	1,388,997	43.6%	4,251,312
TOTAL OPERATING REVENUES	8,131,411	8,425,395	293,984	47,995,342	46,824,149	(1,171,193)	(2.4%)	64,279,196
<u>NON-OPERATING REVENUES</u>								
RENT AND MISCELLANEOUS INCOME	270,000	247,788	(22,212)	1,620,000	1,612,303	(7,697)	(0.5%)	2,160,000
INTEREST	25,500	34,737	9,237	153,000	159,901	6,901	4.5%	204,000
TOTAL NON-OPERATING REVENUES	295,500	282,526	(12,974)	1,773,000	1,772,205	(795)	(0.0%)	2,364,000
TOTAL REVENUES	\$ 8,426,911	\$ 8,707,920	\$ 281,010	\$ 49,768,342	\$ 48,596,354	\$ (1,171,988)	(2.4%)	\$ 66,643,196

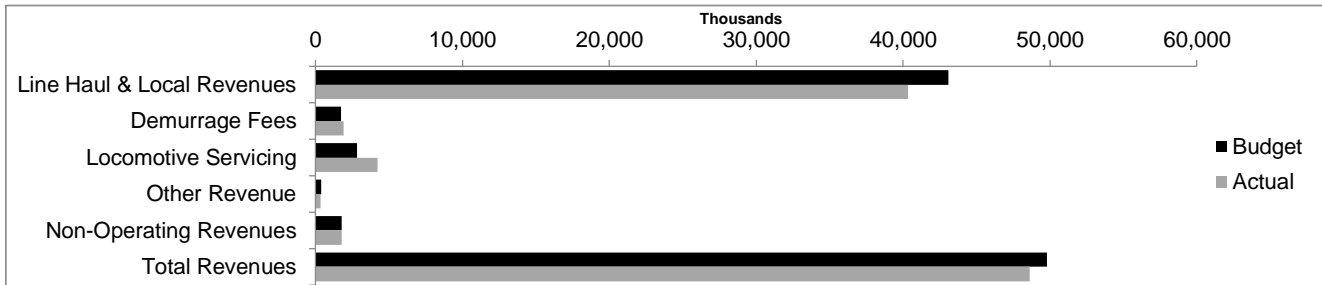


TACOMA RAIL
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION								
PERSONNEL COSTS	\$ 622,913	\$ 641,607	\$ (18,694)	\$ 3,705,343	\$ 3,681,052	\$ 24,292	0.7%	\$ 4,951,170
SUPPLIES, OTHER SERVICES & CHARGES	242,977	766,583	(523,607)	1,552,005	2,380,687	(828,682)	(53.4%)	2,037,958
ASSESSMENTS	417,180	405,736	11,444	2,543,675	2,435,505	108,169	4.3%	3,378,206
VOLUME INCENTIVE	625,000	-	625,000	3,750,000	1,250,001	2,499,999	66.7%	5,000,000
GROSS EARNINGS TAX	675,131	696,634	(21,503)	3,979,193	3,887,769	91,424	2.3%	5,331,455
STATE TAX	122,114	118,105	4,009	719,598	658,871	60,727	8.4%	964,188
ADMINISTRATION TOTAL	2,705,315	2,628,665	76,650	16,249,814	14,293,884	1,955,930	12.0%	21,662,977
OPERATIONS								
PERSONNEL COSTS	2,574,834	2,413,632	161,202	15,133,160	14,699,972	433,188	2.9%	20,282,828
SUPPLIES, OTHER SERVICES & CHARGES	353,311	418,886	(65,576)	2,102,209	2,329,506	(227,298)	(10.8%)	2,808,830
OPERATIONS TOTAL	2,928,145	2,832,518	95,627	17,235,368	17,029,478	205,890	1.2%	23,091,658
MECHANICAL								
PERSONNEL COSTS	528,198	480,954	47,244	3,103,845	2,912,693	191,152	6.2%	4,160,240
SUPPLIES, OTHER SERVICES & CHARGES	412,478	329,146	83,332	2,464,239	2,094,492	369,746	15.0%	3,289,195
FUEL	375,000	652,414	(277,414)	2,150,000	3,008,919	(858,919)	(39.9%)	2,900,000
MECHANICAL TOTAL	1,315,676	1,462,513	(146,838)	7,718,084	8,016,105	(298,022)	(3.9%)	10,349,435
CONSTRUCTION								
PERSONNEL COSTS	272,781	227,647	45,135	1,604,014	1,382,108	221,906	13.8%	2,149,577
SUPPLIES, OTHER SERVICES & CHARGES	405,150	467,159	(62,010)	2,480,822	2,083,555	397,267	16.0%	3,291,121
CONSTRUCTION TOTAL	677,931	694,806	(16,875)	4,084,836	3,465,663	619,173	15.2%	5,440,698
OPERATION & MAINTENANCE TOTAL	\$ 7,627,066	\$ 7,618,503	\$ 8,563	\$ 45,288,102	\$ 42,805,131	\$ 2,482,971	5.5%	\$ 60,544,768
LONG-TERM DEBT	316,011	316,010	1	1,288,931	1,203,945	84,986	6.6%	1,799,885
(1) CAPITAL OUTLAY - OPERATING FUND	537,318	(82,284)	619,602	3,223,907	153,248	3,070,659	95.2%	4,298,543
TOTAL OPERATING FUND EXPENDITURES	\$ 8,480,395	\$ 7,852,229	\$ 628,166	\$ 49,800,940	\$ 44,162,323	\$ 5,638,617	11.3%	\$ 66,643,196

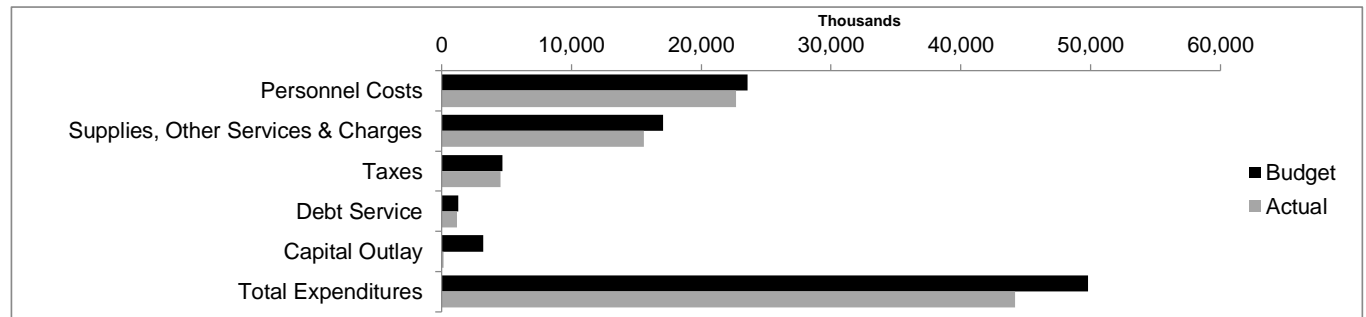
(1) Reflects a timing difference between capital outlay expenditures and reimbursements.

Tacoma Rail Revenues



	01/17 - 06/18 Budget	01/17 - 06/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Line Haul & Local Revenues	\$43,081,858	\$40,336,299	94%	\$57,727,884	70%
Demurrage Fees	1,725,000	1,910,369	111%	2,300,000	83%
Locomotive Servicing	2,796,984	4,226,240	151%	3,729,312	113%
Other Revenue	391,500	351,241	90%	522,000	67%
Non-Operating Revenues	1,773,000	1,772,205	100%	2,364,000	75%
Total Revenues	\$49,768,342	\$48,596,354	98%	\$66,643,196	73%

Tacoma Rail Expenditures



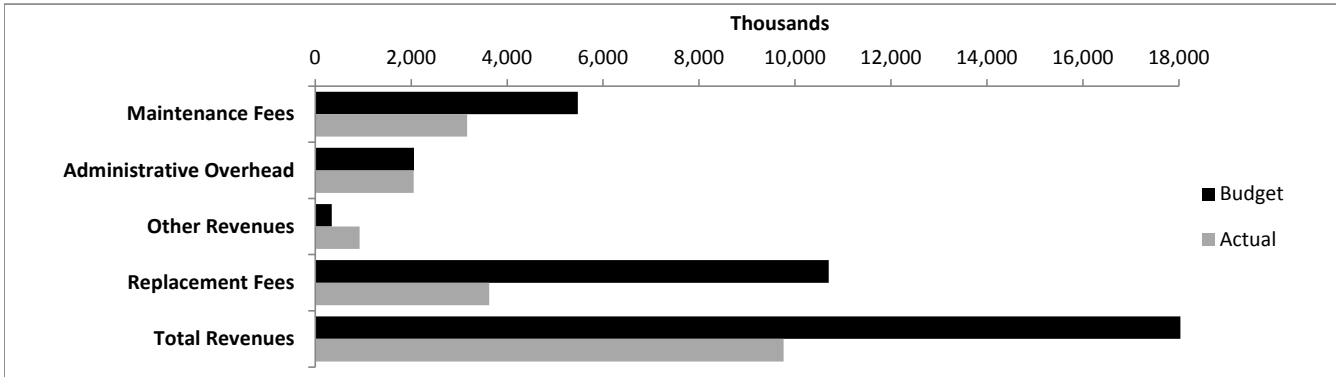
	01/17 - 06/18 Budget	01/17 - 06/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$23,546,362	\$22,675,825	96%	\$31,543,815	72%
Supplies, Other Services & Charges	17,042,949	15,582,666	91%	22,705,310	69%
Taxes	4,698,791	4,546,639	97%	6,295,643	72%
Debt Service	1,288,931	1,203,945	93%	1,799,885	67%
Capital Outlay	3,223,907	153,248	5%	4,298,543	4%
Total Expenditures	\$49,800,940	\$44,162,323	89%	\$66,643,196	66%

75.0% of Biennial Budget Completed

TPU FLEET SERVICES FUND
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

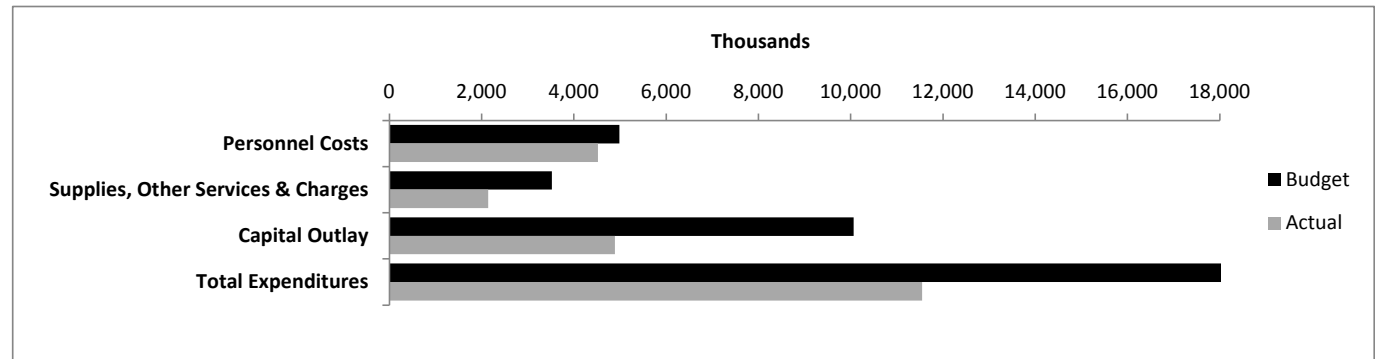
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 1,300	\$ (201,015)	\$ (202,316)	\$ (2,483)	\$ (1,784,642)	\$ (1,782,159)		
OPERATING REVENUES								
MAINTENANCE REVENUE	\$ 908,991	\$ 524,199	\$ (384,792)	\$ 5,470,804	\$ 3,162,418	\$ (2,308,386)	(42.2%)	\$ 7,288,786
ADMINISTRATIVE OVERHEAD	343,174	335,855	(7,319)	2,059,045	2,049,864	(9,181)	(0.4%)	2,745,393
FUEL AND FUEL LOADING	13,750	17,628	3,878	82,500	86,474	3,974	4.8%	110,000
POOL CAR RENTAL	28,125	30,845	2,720	168,750	182,685	13,935	8.3%	225,000
TOTAL OPERATING REVENUES	1,294,040	908,526	(385,514)	7,781,099	5,481,440	(2,299,659)	(29.6%)	10,369,179
OTHER REVENUES								
INTEREST INCOME	15,625	21,939	6,314	93,750	94,608	858	0.9%	125,000
OTHER REVENUE	-	25,000	25,000	-	562,093	562,093	-	-
TOTAL REVENUES	1,309,665	955,465	(354,200)	7,874,849	6,138,141	(1,736,708)	(22.1%)	10,494,179
OTHER AVAILABLE FUNDS								
CAPITAL REPLACEMENT FEES	1,783,237	639,530	(1,143,707)	10,699,423	3,623,803	(7,075,619)	(66.1%)	14,265,897
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 3,092,902	\$ 1,594,996	\$ (1,497,907)	\$ 18,574,272	\$ 9,761,944	\$ (8,812,327)	(47.4%)	\$ 24,760,076
OPERATING EXPENDITURES								
REPAIRS AND SERVICING								
PERSONNEL COSTS	\$ 616,764	\$ 528,486	\$ 88,278	\$ 3,751,473	\$ 3,268,651	\$ 482,822	12.9%	\$ 4,985,001
GENERAL SUPPLIES & EXPENSE	99,874	101,155	(1,281)	595,289	568,362	26,926	4.5%	795,036
REPAIRS AND SERVICING TOTAL	716,637	629,641	86,996	4,346,761	3,837,013	509,748	11.7%	5,780,037
STORES OPERATION								
PERSONNEL COSTS	77,180	85,027	(7,847)	453,732	451,525	2,207	0.5%	608,092
GENERAL SUPPLIES & EXPENSE	10,735	9,298	1,437	63,972	34,838	29,134	45.5%	85,442
STORES OPERATION TOTAL	87,915	94,325	(6,410)	517,703	486,363	31,341	6.1%	693,534
ADMINISTRATION								
PERSONNEL COSTS	134,065	146,974	(12,909)	782,230	798,461	(16,231)	(2.1%)	1,050,360
GENERAL SUPPLIES & EXPENSE	431,239	210,712	220,527	2,599,589	1,377,138	1,222,451	47.0%	3,462,185
MOTOR POOL								
GENERAL SUPPLIES & EXPENSE	44,495	17,155	27,340	266,971	160,898	106,073	39.7%	355,961
ADMINISTRATION TOTAL	609,799	374,842	234,957	3,648,790	2,336,497	1,312,293	36.0%	4,868,506
OPERATION & MAINTENANCE TOTAL	\$ 1,414,352	\$ 1,098,808	\$ 315,544	\$ 8,513,255	\$ 6,659,874	\$ 1,853,381	21.8%	\$ 11,342,076
CAPITAL OUTLAY	1,677,250	697,203	980,047	10,063,500	4,886,713	5,176,787	51.4%	13,418,000
TOTAL CURRENT FUND EXPENDITURES	\$ 3,091,602	\$ 1,796,011	\$ 1,295,591	\$ 18,576,755	\$ 11,546,587	\$ 7,030,168	37.8%	\$ 24,760,076

TPU Fleet Services Fund Revenues



	01/17 - 06/18 Budget	01/17 - 06/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Maintenance Fees	\$5,470,804	\$3,162,418	58%	\$7,288,786	43%
Administrative Overhead	2,059,045	2,049,864	100%	2,745,393	75%
Other Revenues	345,000	925,859	268%	460,000	201%
Replacement Fees	10,699,423	3,623,803	34%	14,265,897	25%
Total Revenues	\$18,574,272	\$9,761,944	53%	\$24,760,076	39%

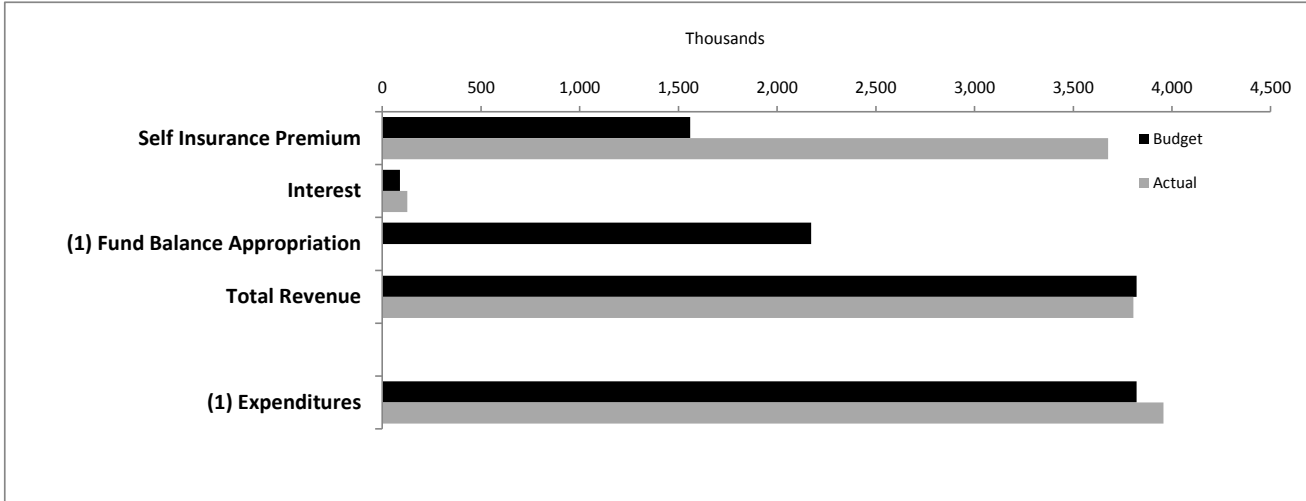
TPU Fleet Services Fund Expenditures



	01/17 - 06/18 Budget	01/17 - 06/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$4,987,434	\$4,518,605	91%	\$6,643,452	68%
Supplies, Other Services & Charges	3,525,820	2,141,269	61%	4,698,624	46%
Capital Outlay	10,063,500	4,886,713	49%	13,418,000	36%
Total Expenditures	\$18,576,755	\$11,546,587	62%	\$24,760,076	47%

75.0% of Biennial Budget Completed

TPU SELF INSURANCE FUND
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

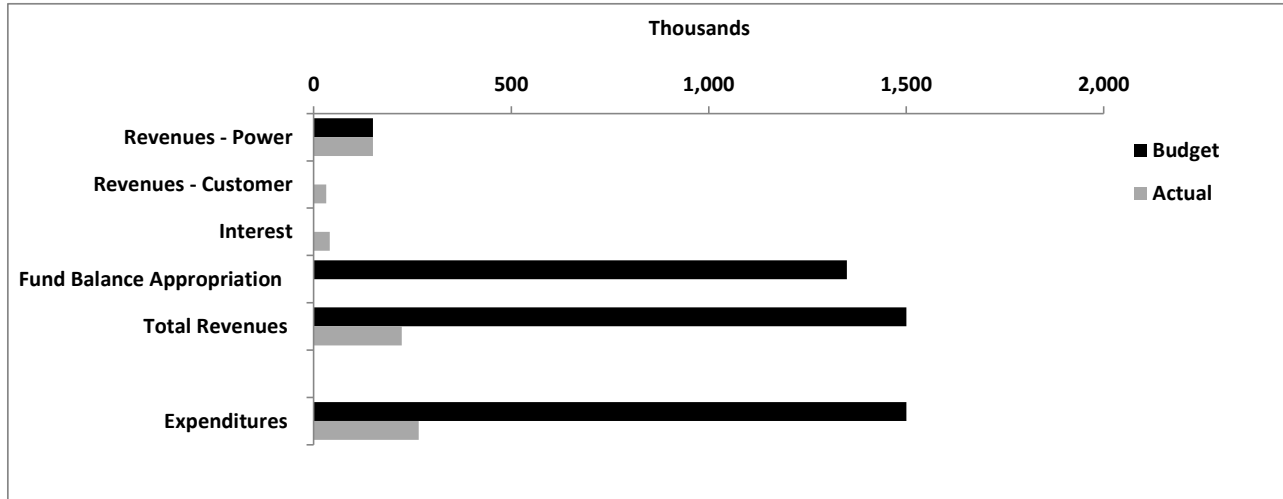


	1/17 - 6/18 Budget	1/17 - 6/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Self Insurance Premium	\$1,560,000	\$3,676,667	236%	\$2,080,000	177%
Interest	90,000	127,292	141%	120,000	106%
(1) Fund Balance Appropriation	2,171,691	-	0%	2,562,254	0%
Total Revenue	\$3,821,691	\$3,803,959	100%	\$4,762,254	80%
(1) Expenditures	\$3,821,431	\$3,957,034	104%	\$4,762,254	83%

(1) An additional \$1,000,000 was appropriated in December 2017 to cover larger than anticipated claims.

75.0% of Biennial Budget Completed

TPU FAMILY NEED FUND
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018



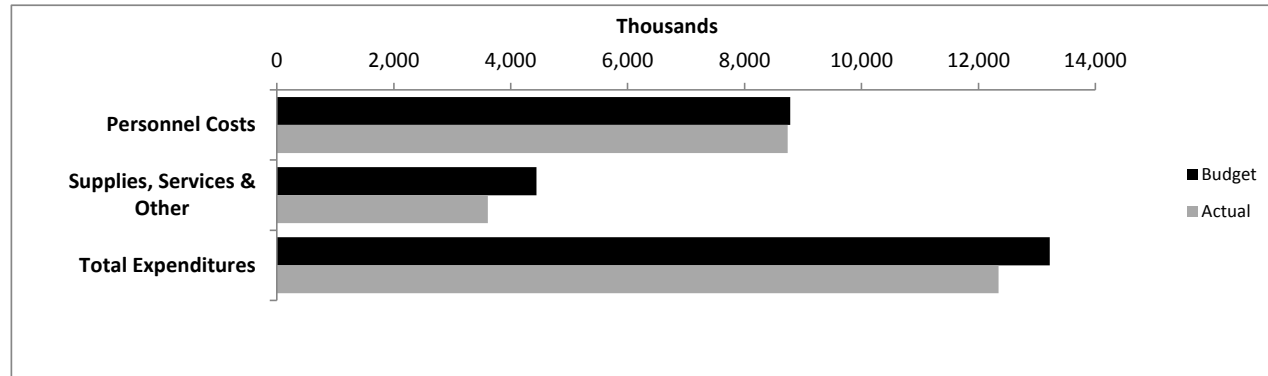
	1/17 - 6/18 Budget	1/17 - 6/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Revenues - Power	\$150,000	\$150,000	100%	\$200,000	75%
Revenues - Customer	-	31,918	N/A	N/A	N/A
Interest	-	40,648	N/A	N/A	N/A
Fund Balance Appropriation	1,350,000	-	N/A	1,800,000	N/A
Total Revenues	\$1,500,000	\$222,565	15%	\$2,000,000	11%
Expenditures	\$1,500,000	\$265,458	18%	\$2,000,000	13%

75.0% of Biennial Budget Completed

TPU ADMINISTRATIVE OFFICES
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
DIRECTOR'S OFFICE	\$ 344,424	\$ 354,228	\$ (9,804)	\$ 2,054,026	\$ 2,397,446	\$ (343,419)	(16.7%)	\$ 2,742,805
MANAGEMENT SERVICES	442,514	421,531	20,983	2,592,115	2,409,473	182,642	7.0%	3,476,552
PUBLIC AFFAIRS OFFICE	1,437,034	1,273,849	163,186	8,574,205	7,537,931	1,036,274	12.1%	11,446,879
TOTAL ADMIN OFFICES	\$ 2,223,972	\$ 2,049,608	\$ 174,364	\$ 13,220,347	\$ 12,344,850	\$ 875,497	6.6%	\$ 17,666,236

TPU Administrative Offices Expenditures



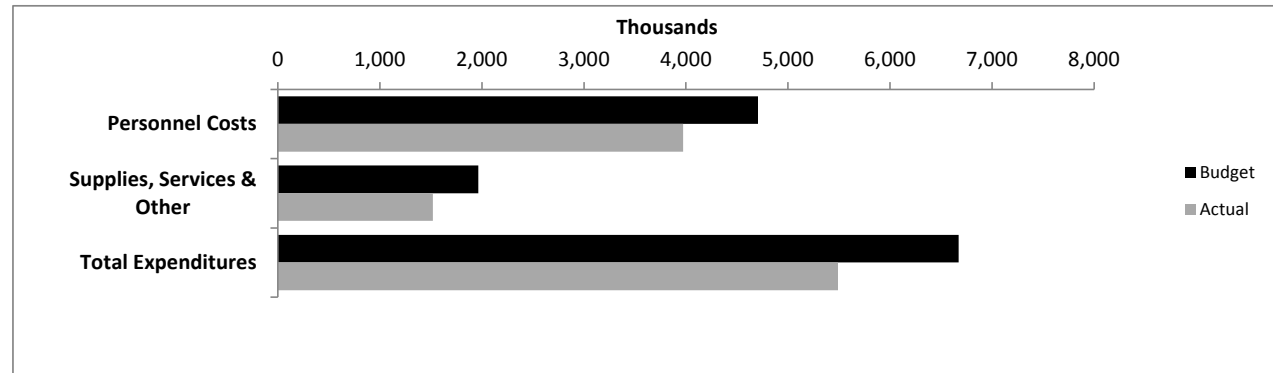
	1/17 - 6/18 Budget	1/17 - 6/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	8,781,005	8,737,212	100%	11,790,018	74%
Supplies, Services & Other	4,439,341	3,607,638	81%	5,876,218	61%
Total Expenditures	\$13,220,347	\$12,344,850	93%	\$17,666,236	70%

75.0% of Biennial Budget Completed

TPU SUPPORT SERVICES
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TPU REAL PROPERTY SERVICES	\$ 262,947	\$ 220,978	\$ 41,969	\$ 1,550,586	\$ 1,434,677	\$ 115,908	7.5%	\$ 2,075,994
TPU IT DEDICATED RESOURCES	396,335	428,007	(31,672)	2,332,915	2,075,063	257,852	11.1%	3,125,597
TPU UTS SOFTWARE SUPPORT	358,080	221,941	136,139	2,117,809	1,537,653	580,156	27.4%	2,833,970
TPU COPIER SERVICES	111,721	68,537	43,184	670,328	442,439	227,888	34.0%	893,770
TOTAL TPU SUPPORT SERVICES	\$ 1,129,084	\$ 939,463	\$ 189,621	\$ 6,671,637	\$ 5,489,832	\$ 1,181,804	17.7%	\$ 8,929,331

TPU Support Services Expenditures



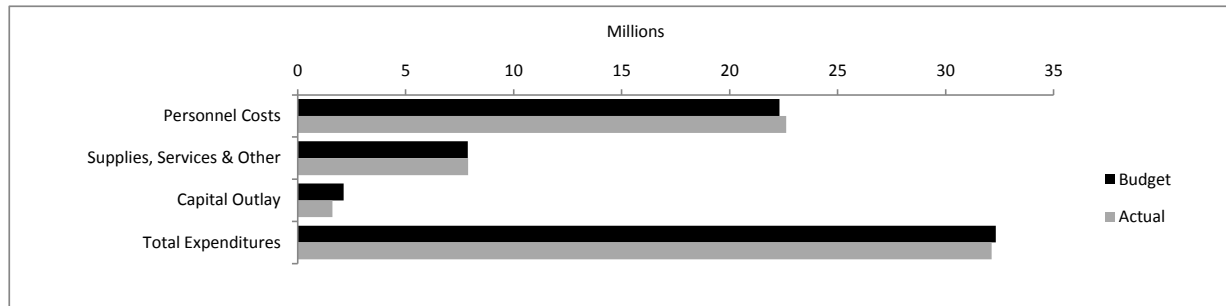
	1/17 - 6/18 Budget	1/17 - 6/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$4,706,407	\$3,970,473	84%	\$6,306,576	63%
Supplies, Services & Other	1,965,230	1,519,359	77%	2,622,755	58%
Total Expenditures	\$6,671,637	\$5,489,832	82%	\$8,929,331	61%

75.0% of Biennial Budget Completed

TPU CUSTOMER SERVICES
2017/2018 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2018

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
CUSTOMER SERVICES								
SUPPORT SERVICES	\$ 141,443	\$ 145,013	\$ (3,570)	\$ 833,739	\$ 963,470	\$ (129,731)	(15.6%)	\$ 1,116,626
SWITCHBOARD	23,655	9,721	13,934	140,454	105,829	34,625	24.7%	187,764
ADMINISTRATION	578,713	616,769	(38,056)	3,522,698	3,909,216	(386,517)	(11.0%)	4,680,372
PERFORMANCE SOLUTIONS	250,369	252,236	(1,867)	1,462,475	1,538,057	(75,582)	(5.2%)	1,963,214
CUSTOMER SERVICE TRAINING	120,392	80,704	39,688	711,820	662,251	49,568	7.0%	952,603
OPERATIONS ADMINISTRATION	189,358	177,931	11,427	1,027,124	990,877	36,247	3.5%	1,405,904
MAIL SERVICES	494,749	479,987	14,762	2,949,601	2,737,832	211,769	7.2%	3,939,100
FIELD INVESTIGATION	538,099	516,663	21,436	3,182,814	3,092,285	90,529	2.8%	4,259,012
METER READING	451,835	505,389	(53,554)	2,666,995	2,828,626	(161,630)	(6.1%)	3,570,666
PAYGO	69,405	65,537	3,869	410,645	395,946	14,699	3.6%	549,455
CUSTOMER SOLUTIONS	118,354	129,472	(11,118)	700,559	832,662	(132,103)	(18.9%)	937,266
PHONE SERVICES	881,416	880,765	651	5,163,963	5,283,179	(119,216)	(2.3%)	6,926,795
LOBBY SERVICES	251,896	220,243	31,653	1,485,012	1,467,827	17,185	1.2%	1,988,804
BACK OFFICE	473,560	430,633	42,927	2,794,221	2,745,417	48,804	1.7%	3,741,341
BUSINESS SOLUTIONS	149,365	132,639	16,726	883,204	785,265	97,940	11.1%	1,181,935
BUSINESS OFFICE ADMINISTRATION	383,878	396,983	(13,105)	2,258,155	2,176,148	82,007	3.6%	3,025,911
CAPITAL OUTLAY	354,375	183,971	170,404	2,126,250	1,609,546	516,704	24.3%	2,835,000
CUSTOMER SERVICES TOTAL	\$ 5,470,863	\$ 5,224,655	\$ 246,208	\$ 32,319,730	\$ 32,124,432	\$ 195,297	0.6%	\$ 43,261,768

TPU Customer Services Expenditures



	1/17 - 6/18 Budget	1/17 - 6/18 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bien. Budget
Personnel Costs	\$22,310,673	\$22,621,713	101%	\$29,936,256	76%
Supplies, Services & Other	7,882,807	7,893,173	100%	10,490,512	75%
Capital Outlay	2,126,250	1,609,546	76%	2,835,000	57%
Total Expenditures	\$32,319,730	\$32,124,432	99%	\$43,261,768	74%

75.0% of Biennial Budget Completed