

BIENNIAL BUDGET

BUDGET PERFORMANCE REPORT

2ND QTR.—2019

POWER

WATER

RAIL



**TACOMA PUBLIC UTILITIES
2019/2020 BIENNIAL BUDGET PERFORMANCE REPORTS*
2nd QUARTER 2019**

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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
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JUNE 30, 2019

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ (2,703,420)	\$ (8,119,014)	\$ (5,415,593)	\$ 18,464,436	\$ 2,033,206	\$ (16,431,230)		
<u>SALES OF ELECTRICAL ENERGY</u>								
RETAIL SALES								
RESIDENTIAL	\$ 46,069,562	\$ 43,217,481	\$ (2,852,081)	\$ 105,741,730	\$ 103,023,076	\$ (2,718,654)	(2.6%)	\$ 370,226,732
PRIVATE OFF-STREET LIGHTING	395,845	364,422	(31,423)	780,838	708,299	(72,539)	(9.3%)	3,155,153
SMALL GENERAL SERVICE	7,211,919	10,336,614	3,124,695	15,401,662	18,844,038	3,442,376	22.4%	57,694,435
GENERAL POWER	26,777,357	27,544,922	767,565	54,712,995	53,596,004	(1,116,991)	(2.0%)	217,676,783
HIGH VOLTAGE GENERAL POWER	5,762,218	5,906,799	144,581	11,722,877	11,642,784	(80,093)	(0.7%)	47,226,409
CONTRACT INDUSTRIAL POWER - FIRM	6,044,628	6,079,768	35,140	11,798,233	11,420,295	(377,938)	(3.2%)	48,427,860
STREET LIGHTING & TRAFFIC SIGNALS	274,808	320,191	45,383	542,131	758,702	216,571	39.9%	2,063,320
TOTAL RETAIL SALES	92,536,337	93,770,197	1,233,860	200,700,466	199,993,198	(707,268)	(0.4%)	746,470,692
BULK POWER SALES	10,052,631	9,004,561	(1,048,070)	25,401,327	24,777,231	(624,096)	(2.5%)	95,840,208
TOTAL SALES OF ELECTRICAL ENERGY	102,588,968	102,774,758	185,790	226,101,793	224,770,430	(1,331,363)	(0.6%)	842,310,900
<u>TELECOMMUNICATIONS REVENUES</u>	6,728,417	6,394,414	(334,003)	13,573,137	12,927,516	(645,621)	(4.8%)	54,732,255
<u>OTHER OPERATING REVENUE</u>								
RENTAL OF ELECTRIC PROPERTY	333,064	502,497	169,433	666,128	1,303,303	637,175	95.7%	2,704,477
SERVICE FEES	625,693	595,019	(30,674)	1,251,385	1,166,144	(85,241)	(6.8%)	5,080,623
WHEELING REVENUE	2,816,544	2,547,315	(269,229)	5,633,088	5,252,621	(380,467)	(6.8%)	23,374,352
CAMPGROUND FEES	370,558	394,092	23,534	741,117	665,476	(75,640)	(10.2%)	3,008,934
MISCELLANEOUS REVENUES	686,651	806,514	119,863	1,373,303	1,482,936	109,634	8.0%	5,575,608
TOTAL OTHER OPERATING REVENUES	4,832,510	4,845,437	12,928	9,665,020	9,870,481	205,461	2.1%	39,743,995
TOTAL OPERATING REVENUES	114,149,895	114,014,610	(135,285)	249,339,950	247,568,426	(1,771,523)	(0.7%)	936,787,151
<u>NON-OPERATING REVENUES</u>								
INTEREST	444,594	1,129,984	685,391	889,187	2,160,198	1,271,011	142.9%	3,645,145
FEDERAL INTEREST SUBSIDY FOR BABS & CREBS	927,250	988,660	61,410	1,854,500	1,883,013	28,513	1.5%	7,418,000
OTHER	221,874	324,681	102,808	443,748	820,040	376,293	84.8%	1,801,614
TOTAL NON-OPERATING REVENUES	1,593,717	2,443,325	849,608	3,187,435	4,863,251	1,675,817	52.6%	12,864,759
TOTAL REVENUES	115,743,612	116,457,935	714,323	252,527,384	252,431,678	(95,706)	(0.0%)	949,651,910
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	0	-	0	7,377,498	-	(7,377,498)	(100.0%)	9,179,057
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 115,743,612	\$ 116,457,935	\$ 714,323	\$ 259,904,882	\$ 252,431,678	\$ (7,473,204)	(2.9%)	\$ 958,830,967



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<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
SUPERINTENDENT'S OFFICE	\$ 3,153,352	\$ 3,434,670	\$ (281,318)	\$ 6,906,843	\$ 8,526,776	\$ (1,619,933)	(23.5%)	\$ 25,689,485
ASSESSMENTS	7,820,786	7,285,234	535,552	15,641,575	14,597,401	1,044,175	6.7%	63,262,183
GROSS EARNINGS TAX	8,019,889	8,172,717	(152,828)	17,592,788	17,653,320	(60,532)	(0.3%)	65,953,238
(1) VACANCY FACTOR	(2,431,429)	0	(2,431,429)	(4,862,857)	0	(4,862,857)	-	(19,711,327)
ADMINISTRATION TOTAL	16,562,599	18,892,621	(2,330,022)	35,278,350	40,777,497	(5,499,148)	(15.6%)	135,193,579
<u>RATES, FINANCIAL PLANNING & ANALYSIS</u>								
RPA MANAGEMENT	168,268	149,622	18,646	336,535	294,862	41,674	12.4%	1,346,129
PROJECT MANAGEMENT OFFICE	220,688	139,841	80,847	448,376	295,557	152,819	34.1%	1,777,655
FINANCIAL & BUSINESS PLANNING	93,664	137,262	(43,598)	187,328	260,305	(72,977)	(39.0%)	768,729
STRATEGIC ASSET MANAGEMENT	361,095	298,744	62,350	722,189	507,078	215,111	29.8%	2,398,700
ENERGY RISK MANAGEMENT	180,073	156,416	23,658	360,147	320,599	39,548	11.0%	1,446,670
RATES & FORECASTING	305,910	157,711	148,198	611,819	340,333	271,486	44.4%	2,315,136
RATES, FINANCIAL PLANNING & ANALYSIS TOTAL	1,329,697	1,039,596	290,101	2,666,395	2,018,734	647,660	24.3%	10,053,019
<u>POWER SHARED SERVICES</u>								
PSS ADMINISTRATION	236,264	275,310	(39,046)	472,528	536,919	(64,390)	(13.6%)	1,945,664
PSS STRATEGY	376,549	257,446	119,103	753,097	466,351	286,746	38.1%	3,038,053
PSS TRAINING & DEVELOPMENT	222,583	184,346	38,237	445,166	442,152	3,014	0.7%	1,646,587
PSS RELIABILITY & COMPLIANCE	333,808	288,730	45,078	667,617	585,676	81,941	12.3%	2,696,398
PSS FACILITIES	453,551	311,169	142,382	908,301	785,475	122,826	13.5%	3,311,060
PSS SECURITY OPERATIONS	299,375	434,500	(135,125)	598,750	463,284	135,465	22.6%	2,421,131
PSS MECHANICAL MAINTENANCE	282,631	290,738	(8,107)	565,262	516,630	48,632	8.6%	2,188,187
PSS BUILDING MAINTENANCE	567,316	526,890	40,426	1,142,632	1,100,649	41,984	3.7%	4,580,869
PSS GROUNDS MAINTENANCE	530,479	511,740	18,740	1,061,959	1,042,937	19,022	1.8%	4,301,346
POWER SHARED SERVICES TOTAL	3,302,556	3,080,869	221,688	6,615,313	5,940,072	675,240	10.2%	26,129,294



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TRANSMISSION & DISTRIBUTION (T & D)								
TD ADMINISTRATION	\$ 259,349	\$ 210,520	\$ 48,829	\$ 533,698	\$ 910,399	\$ (376,701)	(70.6%)	\$ 2,143,475
TD SAFETY	85,486	96,679	(11,193)	180,771	179,668	1,104	0.6%	709,735
TD LINE CLEARANCE TREE TRIMMING	951,576	954,840	(3,265)	1,903,151	1,688,238	214,914	11.3%	7,624,939
TD C & M LINE OPERATIONS	1,679,420	1,862,119	(182,699)	3,360,840	4,177,686	(816,846)	(24.3%)	13,936,683
TD TROUBLE CREWS	401,370	376,967	24,402	802,740	776,861	25,879	3.2%	3,241,993
TD SYSTEM MAINTENANCE & SUBSTATIONS	2,383,054	1,901,792	481,263	4,729,109	3,806,615	922,494	19.5%	18,245,549
TD LINE MAINTENANCE PLANNING	89,331	102,688	(13,358)	185,161	206,339	(21,178)	(11.4%)	737,571
TD ASSET MANAGEMENT	128,164	161,478	(33,314)	256,328	262,829	(6,501)	(2.5%)	1,045,103
* TD HFC NETWORK CONSTRUCTION (49%)	106,753	118,809	(12,056)	213,507	225,989	(12,482)	(5.8%)	867,554
* TD HFC NETWORK ENGINEERING (49%)	48,813	34,240	14,573	97,626	70,997	26,629	27.3%	347,637
TD UTILITY STAFF SUPPORT	527,208	528,036	(828)	1,054,416	1,036,141	18,275	1.7%	4,149,496
TD ELECTRICAL INSPECTION	407,002	586,769	(179,766)	814,005	972,798	(158,793)	(19.5%)	3,284,831
TD METER, RELAY & LINE SERVICES	864,753	762,064	102,688	1,729,505	1,588,991	140,514	8.1%	7,440,274
TD NEW SERVICES ENGINEERING	202,806	251,695	(48,889)	409,812	465,954	(56,142)	(13.7%)	1,652,958
TD ENGINEERING PRODUCTS & SERVICES	536,389	512,843	23,546	1,072,777	1,026,512	46,265	4.3%	4,362,720
TD PROTECTION & CONTROL ENGINEERING	255,498	217,702	37,796	515,996	458,597	57,399	11.1%	2,061,313
TD PROJECTS & SERVICES	150,536	128,499	22,037	304,072	277,337	26,735	8.8%	1,247,297
TD SUBSTATION ENGINEERING	186,679	120,064	66,615	379,358	305,032	74,326	19.6%	1,539,523
TD CENTRAL BUSINESS DISTRICT ENGR	29,252	38,111	(8,859)	58,504	102,693	(44,189)	(75.5%)	244,125
TD LINE ENGINEERING	206,532	184,861	21,671	417,563	353,973	63,590	15.2%	1,727,526
TD SYSTEM OPERATIONS	1,269,942	1,160,238	109,704	2,544,883	2,321,876	223,008	8.8%	10,244,355
TD SYSTEM PLANNING & ANALYSIS	453,059	282,713	170,346	914,618	512,044	402,575	44.0%	3,386,501
TD TOOL & EQUIPMENT ROOMS	29,390	23,400	5,991	58,781	44,336	14,445	24.6%	233,431
TD BUSINESS & FINANCIAL MGMT	224,939	178,987	45,951	449,877	361,535	88,342	19.6%	1,756,359
TD WAREHOUSE	291,406	285,452	5,954	582,811	557,067	25,744	4.4%	2,336,021
DISTRIBUTED WAREHOUSE COSTS	(291,406)	(285,452)	(5,954)	(582,811)	(557,067)	(25,744)	(4.4%)	(2,336,021)
TRANSMISSION & DISTRIBUTION TOTAL	11,477,300	10,796,115	681,185	22,987,101	22,133,441	853,660	3.7%	92,230,946



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GENERATION								
GENERATION ADMINISTRATION	\$ 874,215	\$ 1,412,072	\$ (537,857)	\$ 1,755,328	\$ 2,069,740	\$ (314,412)	(17.9%)	\$ 7,062,904
GENERATION EXTRAORDINARY MAINTENANCE	499,422	175,269	324,152	998,843	82,567	916,276	91.7%	7,235,000
PRODUCTION ENGINEERING	601,243	675,174	(73,931)	1,214,486	1,293,680	(79,194)	(6.5%)	4,983,701
PLANT ENGINEERING & CONSTRUCTION SERVICES	697,523	813,008	(115,485)	1,395,046	1,579,415	(184,369)	(13.2%)	5,693,638
CONTRACT SERVICES	146,302	123,598	22,703	292,603	241,077	51,526	17.6%	1,191,662
CRAFT SHOPS	220,512	198,158	22,354	441,025	347,221	93,804	21.3%	1,790,066
NATURAL RESOURCES	4,381,973	5,194,573	(812,600)	8,767,945	9,560,804	(792,859)	(9.0%)	35,250,935
NISQUALLY PROJECT	597,987	594,769	3,218	1,195,974	1,081,240	114,734	9.6%	4,822,567
ALDER PARK	163,819	170,570	(6,751)	331,388	288,095	43,293	13.1%	1,327,624
CUSHMAN PROJECT	834,276	788,907	45,370	1,678,553	1,549,256	129,297	7.7%	6,742,966
COWLITZ PROJECT	1,213,171	1,263,339	(50,167)	2,431,342	2,264,820	166,522	6.8%	9,792,059
TAIDNAPAM PARK	153,747	155,422	(1,675)	309,494	262,438	47,056	15.2%	1,243,866
MOSSYROCK PARK	141,746	160,963	(19,217)	286,692	257,687	29,005	10.1%	1,154,740
MAYFIELD LAKE PARK	79,926	95,095	(15,168)	163,448	142,483	20,964	12.8%	650,892
WYNOOCHEE PROJECT	211,439	194,963	16,476	424,378	377,952	46,426	10.9%	1,715,622
GENERATION TOTAL	10,817,301	12,015,880	(1,198,579)	21,686,546	21,398,475	288,071	1.3%	90,658,243
POWER MANAGEMENT								
POWER MANAGEMENT ADMINISTRATION	426,954	335,297	91,657	860,907	668,192	192,715	22.4%	3,477,889
POWER CONTRACTS, COMPLIANCE & TRANSMISSION	100,965	123,336	(22,371)	201,929	247,481	(45,552)	(22.6%)	819,200
REAL-TIME ENERGY TRADING	512,177	374,569	137,607	1,049,354	765,714	283,640	27.0%	4,207,845
NEAR TERM ENERGY TRADING & OPERATIONS	40,928,001	46,121,329	(5,193,328)	83,985,259	96,940,299	(12,955,040)	(15.4%)	334,106,584
PM OT SYSTEMS	236,000	263,961	(27,961)	472,000	460,652	11,348	2.4%	2,289,793
RESOURCE OPERATIONS	261,671	99	261,572	523,342	1,026	522,316	99.8%	2,070,901
SUPPLY PLANNING & ANALYSIS	301,468	374,871	(73,403)	602,937	698,339	(95,402)	(15.8%)	2,457,105
CONSERVATION PLANNING & ANALYSIS	185,018	192,269	(7,251)	370,036	369,907	129	0.0%	1,493,059
ENERGY CONSERVATION ADMINISTRATION	161,262	149,831	11,431	322,525	370,454	(47,930)	(14.9%)	1,304,022
COMMERCIAL ENERGY CONSERVATION	545,597	508,486	37,110	1,091,193	940,148	151,045	13.8%	4,437,015
RESIDENTIAL ENERGY SERVICES	348,975	444,713	(95,739)	697,950	767,788	(69,838)	(10.0%)	2,795,811
CONSERVATION INFORMATION CENTER	311,526	238,489	73,038	623,053	473,234	149,818	24.0%	2,525,449
COMMUNITY PROGRAMS	223,988	123,612	100,376	447,976	318,749	129,227	28.8%	1,805,056
POWER MANAGEMENT TOTAL	44,543,602	49,250,863	(4,707,261)	91,248,460	103,021,983	(11,773,523)	(12.9%)	363,789,727



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<u>CLICK! COMMERCIAL NETWORK</u>								
ADMINISTRATION (94%)	\$ 396,368	\$ 338,521	\$ 57,847	\$ 792,736	\$ 749,081	\$ 43,655	5.5%	\$ 3,227,596
GROSS EARNINGS TAX	522,482	495,195	27,287	1,049,438	1,002,110	47,328	4.5%	4,238,148
MARKETING & BUSINESS OPERATIONS ADMIN	60,828	60,660	167	121,655	121,080	575	0.5%	493,156
MARKETING ADMIN	223,520	161,182	62,338	447,039	327,243	119,796	26.8%	1,812,310
MARKETING SERVICES	3,636,712	3,659,057	(22,344)	7,366,193	7,235,780	130,413	1.8%	27,851,982
ISP ADVANTAGE	418,754	85,348	333,406	837,508	177,535	659,973	78.8%	2,081,032
CUSTOMER SALES AND SERVICE	184,257	222,120	(37,863)	368,515	425,475	(56,960)	(15.5%)	1,309,315
BUSINESS SYSTEMS	141,122	146,434	(5,312)	289,644	276,156	13,489	4.7%	1,150,264
TECHNICAL OPERATIONS ADMIN (80%)	74,907	74,473	434	149,814	148,238	1,575	1.1%	611,193
SERVICE INSTALLATION (98%)	463,147	386,850	76,297	926,784	728,210	198,573	21.4%	3,748,001
CONVERTER INVENTORY CONTROL	88,752	44,196	44,555	177,804	89,730	88,073	49.5%	715,646
NETWORK OPERATIONS (51%)	188,880	131,769	57,111	378,575	269,989	108,587	28.7%	1,528,946
BROADBAND SERVICES (99%)	217,312	202,625	14,687	434,625	394,230	40,395	9.3%	1,751,637
NETWORK ENGINEERING (95%)	58,060	71,520	(13,460)	116,120	150,077	(33,957)	(29.2%)	454,792
NETWORK SERVICE ASSURANCE (51%)	96,493	100,684	(4,191)	195,026	207,351	(12,325)	(6.3%)	783,228
CLICK! COMMERCIAL NETWORK TOTAL	6,771,593	6,180,634	590,959	13,651,475	12,302,284	1,349,191	9.9%	51,757,247
TD HFC NETWORK CONSTRUCTION (51%)	111,111	123,659	(12,548)	222,222	235,213	(12,992)	(5.8%)	902,964
TD HFC NETWORK ENGINEERING (51%)	50,805	35,637	15,168	101,611	73,895	27,716	27.3%	361,827
CLICK! COMMERCIAL PLUS T&D HFC COSTS TOTAL	6,933,510	6,339,930	593,579	13,975,308	12,611,393	1,363,915	9.8%	53,022,037
<u>CLICK! POWER APPLICATIONS</u>								
ADMINISTRATION (6%)	25,300	21,608	3,692	50,600	47,814	2,786	5.5%	206,017
TECHNICAL OPERATIONS ADMIN (20%)	18,727	18,618	109	37,453	37,060	394	1.1%	152,798
SERVICE INSTALLATION (2%)	9,452	7,895	1,557	18,914	14,861	4,053	21.4%	76,490
NETWORK OPERATIONS (49%)	181,473	126,601	54,871	363,729	259,401	104,329	28.7%	1,468,988
BROADBAND SERVICES (1%)	2,195	2,047	148	4,390	3,982	408	9.3%	17,693
NETWORK ENGINEERING (5%)	3,056	3,764	(708)	6,112	7,899	(1,787)	(29.2%)	23,936
NETWORK SERVICE ASSURANCE (49%)	92,709	96,736	(4,027)	187,378	199,219	(11,842)	(6.3%)	752,513
CLICK! POWER APPLICATIONS TOTAL	332,911	277,269	55,642	668,576	570,236	98,340	14.7%	2,698,435

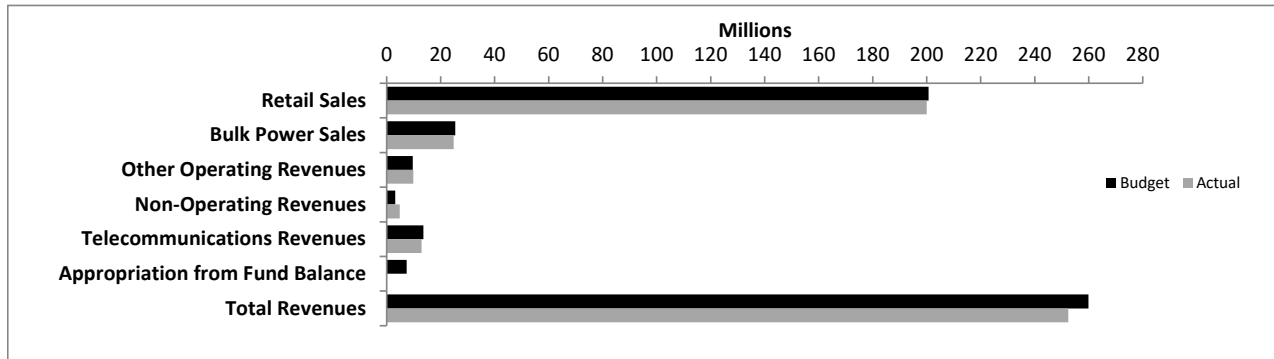


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UTILITY TECHNOLOGY SERVICES (UTS)								
UTS ADMINISTRATION	\$ 660,027	\$ 590,373	\$ 69,654	\$ 1,320,054	\$ 1,061,130	\$ 258,924	19.6%	\$ 5,290,726
UTS DESKTOP SUPPORT	209,903	226,791	(16,888)	419,805	429,795	(9,990)	(2.4%)	1,638,424
UTS OPERATIONAL APPLICATION USER SUPPORT	438,964	331,712	107,252	882,928	580,413	302,515	34.3%	3,688,755
UTS OPERATIONAL INFORMATION SYSTEMS	475,543	448,810	26,733	955,587	980,679	(25,092)	(2.6%)	3,838,087
UTS CYBERSECURITY SYSTEMS	481,575	420,350	61,225	967,649	687,313	280,337	29.0%	3,690,819
UTS ENERGY MANAGEMENT SYSTEMS	149,910	140,912	8,998	302,620	327,212	(24,592)	(8.1%)	1,198,845
UTS NETWORKING, TELECOM & TRANSPORT SVCS	642,516	1,190,455	(547,939)	1,285,033	1,638,230	(353,197)	(27.5%)	5,557,149
UTS NETWORK & COMM SYSTEM ENGINEERING	515,217	644,056	(128,839)	1,032,935	1,240,597	(207,662)	(20.1%)	4,176,563
UTS PROJECT MANAGEMENT OFFICE	329,191	301,056	28,135	658,382	467,196	191,186	29.0%	2,490,721
UTS SERVICE MANAGEMENT OFFICE	366,659	364,659	2,000	733,317	652,538	80,780	11.0%	3,020,229
UTS AMI PROGRAM OFFICE	205,707	21,979	183,728	411,414	117,926	293,487	71.3%	1,670,564
UTILITY TECHNOLOGY SERVICES TOTAL	4,475,211	4,681,152	(205,940)	8,969,723	8,183,029	786,694	8.8%	36,260,883
OPERATION & MAINTENANCE TOTAL	\$ 99,774,687	\$ 106,374,294	\$ (6,599,607)	\$ 204,095,770	\$ 216,654,860	\$ (12,559,090)	(6.2%)	\$ 810,036,165
DEBT SERVICE	7,463,345	7,637,483	(174,138)	14,926,676	15,253,619	(326,943)	(2.2%)	59,122,802
(2) CAPITAL OUTLAY - OPERATING FUND	11,209,000	10,565,172	643,828	22,418,000	18,489,993	3,928,007	17.5%	89,672,000
TOTAL CURRENT FUND EXPENDITURES	\$ 118,447,032	\$ 124,576,949	\$ (6,129,916)	\$ 241,440,446	\$ 250,398,472	\$ (8,958,026)	(3.7%)	\$ 958,830,967

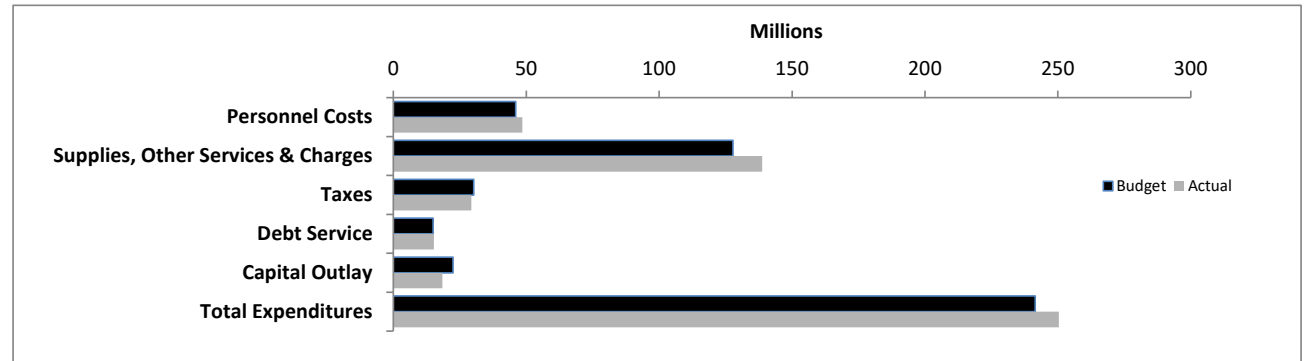
* 51% of these T & D cost centers are included in Click!'s Commercial Network section.
(1) Represents a budget reduction for the vacancies that occur during the course of the biennium.
(2) Reflects a timing difference between capital outlay expenditures and reimbursements.

Tacoma Power Revenues



	1/19- 6/19 Budget	1/19- 6/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Retail Sales	\$200,700,466	\$199,993,198	100%	\$746,470,692	27%
Bulk Power Sales	25,401,327	24,777,231	98%	95,840,208	26%
Other Operating Revenues	9,665,020	9,870,481	102%	39,743,995	25%
Non-Operating Revenues	3,187,435	4,863,251	153%	12,864,759	38%
Telecommunications Revenues	13,573,137	12,927,516	95%	54,732,255	24%
Appropriation from Fund Balance	7,377,498	-	0%	9,179,057	0%
Total Revenues	\$259,904,882	\$252,431,678	97%	\$958,830,967	26%

Tacoma Power Expenditures



	1/19- 6/19 Budget	1/19- 6/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$46,071,219	\$48,532,695	105%	\$185,415,658	26%
Supplies, Other Services & Charges	127,798,082	138,802,211	109%	510,242,691	27%
Taxes	30,226,469	29,319,954	97%	114,377,816	26%
Debt Service	14,926,676	15,253,619	102%	59,122,802	26%
Capital Outlay	22,418,000	18,489,993	82%	89,672,000	21%
Total Expenditures	\$241,440,446	\$250,398,472	104%	\$958,830,967	26%

25% of Biennial Budget Completed



TACOMA WATER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2019

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ (5,544,458)	\$ 1,863,966	\$ 7,408,423	\$ (13,599,249)	\$ 253,843	\$ 13,853,092		
<u>OPERATING REVENUES - WATER SALES</u>								
RESIDENTIAL	\$ 13,813,575	\$ 14,758,042	\$ 944,467	\$ 25,646,251	\$ 27,026,463	\$ 1,380,212	5.4%	\$ 116,422,335
COMMERCIAL	2,670,082	2,952,619	282,537	5,055,129	5,448,683	393,554	7.8%	22,192,237
LARGE VOLUME	453,856	490,946	37,090	895,265	991,478	96,213	10.7%	4,286,723
PULP MILL	1,686,374	1,795,894	109,520	3,270,522	3,325,215	54,693	1.7%	13,808,205
PRIVATE FIRE	1,070,769	890,308	(180,462)	1,693,948	1,667,563	(26,385)	(1.6%)	6,055,959
PARKS & IRRIGATION	548,540	593,772	45,232	773,085	796,546	23,461	3.0%	6,550,742
WHOLESALE	490,190	555,002	64,812	947,396	1,089,625	142,229	15.0%	5,418,301
TOTAL WATER SALES	20,733,386	22,036,582	1,303,196	38,281,596	40,345,572	2,063,976	5.4%	174,734,502
<u>OTHER OPERATING REVENUES</u>								
CASCADE WATER ALLIANCE	637,551	637,551	0	1,275,102	1,275,102	0	0.0%	5,036,541
OTHER OPERATING REVENUE	214,000	243,183	29,183	747,337	777,553	30,216	4.0%	2,365,551
OTHER SURCHARGE	73,750	88,096	14,346	147,500	172,084	24,584	16.7%	590,000
TOTAL OTHER OPERATING REVENUES	925,301	968,830	43,529	2,169,939	2,224,739	54,800	2.5%	7,992,092
TOTAL OPERATING REVENUES	21,658,687	23,005,412	1,346,725	40,451,535	42,570,311	2,118,776	5.2%	182,726,594
<u>NON-OPERATING REVENUES</u>								
INTEREST	68,750	478,594	409,844	137,500	911,511	774,011	562.9%	600,000
BABS INTEREST FEDERAL SUBSIDY	692,578	789,180	96,602	1,385,156	1,486,218	101,062	7.3%	5,540,624
OTHER NON-OPERATING REVENUE	11,250	(33,401)	(44,651)	22,500	54,603	32,103	142.7%	465,384
TOTAL NON-OPERATING REVENUES	772,578	1,234,372	461,794	1,545,156	2,452,332	907,176	58.7%	6,606,008
TOTAL REVENUES	22,431,265	24,239,784	1,808,519	41,996,691	45,022,643	3,025,952	7.2%	189,332,602
<u>OTHER AVAILABLE FUNDS</u>								
CAPITAL RESERVE FUND - TRANSFER	300,000	573,939	273,939	600,000	1,610,336	1,010,336	168.4%	22,002,895
APPROPRIATION FROM FUND BALANCE	-	-	-	-	-	-		16,956,044
TOTAL REVENUES & AVAILABLE FUNDS	\$ 22,731,265	\$ 24,813,723	\$ 2,082,458	\$ 42,596,691	\$ 46,632,979	\$ 4,036,288	9.5%	\$ 228,291,541



TACOMA WATER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
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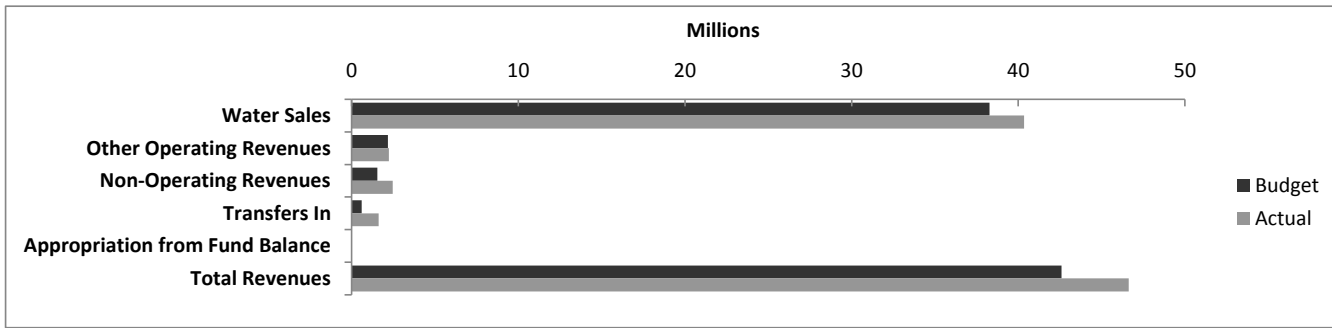
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
PERSONNEL COSTS	\$ 103,129	\$ 108,017	\$ (4,888)	\$ 206,258	\$ 213,837	\$ (7,580)	(3.7%)	\$ 840,389
SUPPLIES, OTHER SERVICES & CHARGES	120,277	(247,427)	367,704	240,554	361,512	(120,959)	(50.3%)	933,247
RWSS CRO EXPENSES	1,504,374	1,405,311	99,063	3,008,748	2,729,821	278,927	9.3%	12,044,243
ASSESSMENTS	2,940,599	2,748,471	192,128	5,881,199	5,500,269	380,930	6.5%	23,763,101
GROSS EARNINGS TAX	1,733,979	1,944,432	(210,453)	3,239,809	3,741,241	(501,432)	(15.5%)	14,641,259
OTHER TAXES	1,227,537	1,362,390	(134,853)	2,291,655	2,377,056	(85,401)	(3.7%)	10,225,543
ADMINISTRATION TOTAL	7,629,895	7,321,193	308,702	14,868,223	14,923,737	(55,515)	(0.4%)	62,447,782
<u>DISTRIBUTION ENGINEERING</u>								
PERSONNEL COSTS	629,793	544,957	84,835	1,269,586	1,082,654	186,932	14.7%	5,202,303
SUPPLIES, OTHER SERVICES & CHARGES	146,461	92,028	54,434	292,923	178,344	114,578	39.1%	1,273,641
DISTRIBUTION ENGINEERING TOTAL	776,254	636,985	139,269	1,562,508	1,260,998	301,510	19.3%	6,475,944
<u>DISTRIBUTION OPERATIONS</u>								
PERSONNEL COSTS	2,626,086	2,047,764	578,322	5,252,172	4,117,224	1,134,948	21.6%	21,373,195
SUPPLIES, OTHER SERVICES & CHARGES	619,896	602,048	17,848	1,239,793	1,218,581	21,212	1.7%	4,902,522
WATER WAREHOUSE	135,308	92,711	42,597	270,616	164,206	106,411	39.3%	1,060,248
DISTRIBUTED WAREHOUSE COSTS	(135,308)	(92,711)	(42,597)	(270,617)	(164,206)	(106,411)	(39.3%)	(1,060,248)
DISTRIBUTION OPERATIONS TOTAL	3,245,982	2,649,813	596,170	6,491,965	5,335,805	1,156,159	17.8%	26,275,717
<u>WATER QUALITY</u>								
PERSONNEL COSTS	1,241,097	1,048,967	192,130	2,491,895	2,046,692	445,202	17.9%	10,175,552
SUPPLIES, OTHER SERVICES & CHARGES	665,011	498,740	166,270	1,330,021	943,663	386,358	29.0%	5,354,881
WATER QUALITY TOTAL	1,906,108	1,547,708	358,400	3,821,916	2,990,355	831,561	21.8%	15,530,433
<u>WATER SUPPLY</u>								
PERSONNEL COSTS	1,649,319	1,453,479	195,840	3,310,398	2,909,933	400,465	12.1%	13,628,965
SUPPLIES, OTHER SERVICES & CHARGES	755,233	713,728	41,505	1,510,465	1,274,986	235,479	15.6%	5,716,861
WATER SUPPLY TOTAL	2,404,552	2,167,207	237,345	4,820,863	4,184,918	635,945	13.2%	19,345,826



TACOMA WATER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2019

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
ASSET & INFORMATION MANAGEMENT								
PERSONNEL COSTS	\$ 744,262	\$ 696,767	\$ 47,495	\$ 1,490,124	\$ 1,314,776	\$ 175,347	11.8%	\$ 6,005,058
SUPPLIES, OTHER SERVICES & CHARGES	358,108	53,980	304,128	716,216	309,945	406,270	56.7%	2,259,502
ASSET & INFORMATION MANAGEMENT	1,102,370	750,747	351,622	2,206,339	1,624,722	581,618	26.4%	8,264,560
FINANCE & ANALYTICS								
PERSONNEL COSTS	425,848	363,856	61,991	854,695	729,748	124,947	14.6%	3,735,143
SUPPLIES, OTHER SERVICES & CHARGES	109,626	34,677	74,948	219,251	62,143	157,108	71.7%	898,961
FINANCE & ANALYTICS TOTAL	535,473	398,534	136,939	1,073,947	791,891	282,055	26.3%	4,634,104
(1) VACANCY FACTOR	(376,360)	-	(376,360)	(752,720)	-	(752,720)	(100.0%)	(3,010,880)
OPERATION & MAINTENANCE TOTAL	\$ 17,224,273	\$ 15,472,186	\$ 1,752,087	\$ 34,093,041	\$ 31,112,428	\$ 2,980,613	8.7%	\$ 139,963,486
DEBT SERVICE	6,662,503	6,710,025	(47,522)	13,325,006	13,371,771	(46,765)	(0.4%)	53,216,486
CAPITAL OUTLAY - OPERATING FUND	4,388,946	767,547	3,621,399	8,777,892	1,894,938	6,882,955	78.4%	35,111,569
TOTAL OPERATING FUND EXPENDITURES	\$ 28,275,722	\$ 22,949,757	\$ 5,325,965	\$ 56,195,939	\$ 46,379,136	\$ 9,816,803	17.5%	\$ 228,291,541

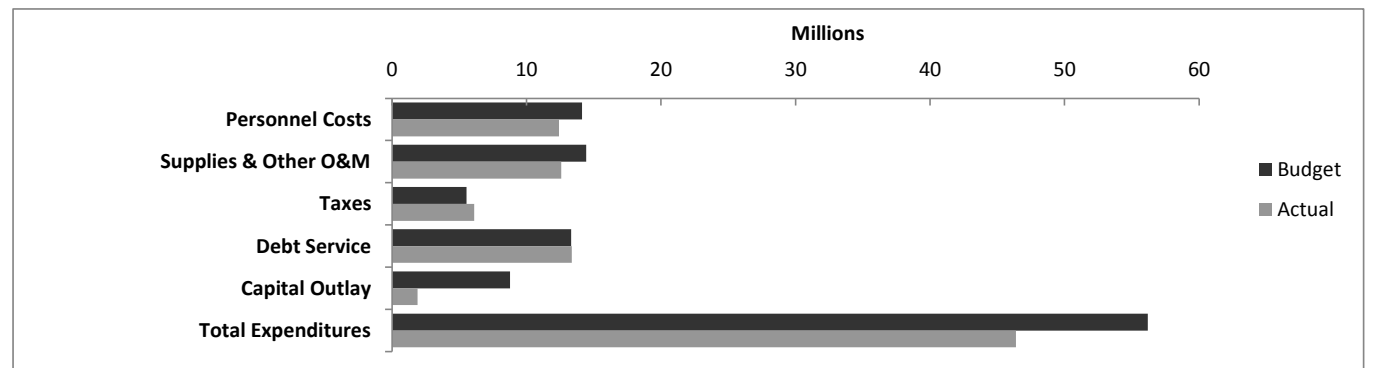
(1) Represents a budget reduction for the vacancies that occur during the course of the bienium.



Tacoma Water Revenues

	01/19 - 06/19 Budget	01/19 - 06/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Water Sales	\$38,281,596	\$40,345,572	105%	\$174,734,502	23%
Other Operating Revenues	2,169,939	2,224,739	103%	7,992,092	28%
Non-Operating Revenues	1,545,156	2,452,332	159%	6,606,008	37%
Transfers In	600,000	1,610,336	268%	22,002,895	7%
Appropriation from Fund Balance	0	0	0%	16,956,044	0%
Total Revenues	\$42,596,691	\$46,632,979	109%	\$228,291,541	20%

Tacoma Water Expenditures



	01/19 - 06/19 Budget	01/19 - 06/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$14,122,407	\$12,414,865	88%	\$57,949,725	21%
Supplies & Other O&M	14,439,170	12,579,266	87%	57,146,959	22%
Taxes	5,531,464	6,118,297	111%	24,866,802	25%
Debt Service	13,325,006	13,371,771	100%	53,216,486	25%
Capital Outlay	8,777,892	1,894,938	22%	35,111,569	5%
Total Expenditures	\$56,195,939	\$46,379,136	83%	\$228,291,541	20%

25.0% of Biennial Budget Completed



TACOMA RAIL
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
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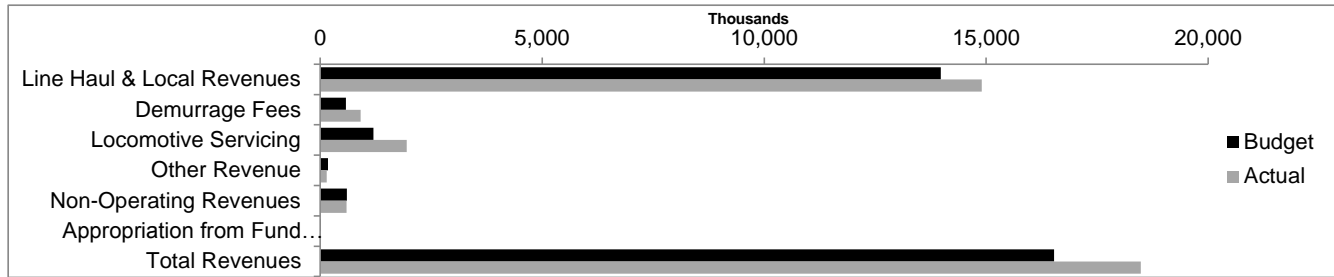
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ (38,153)	\$ 751,047	\$ 789,199	\$ (87,137)	\$ 1,848,083	\$ 1,935,220		
<u>OPERATING REVENUES</u>								
SWITCHING REVENUES								
LINE HAULS AND LOCAL	\$ 7,099,170	\$ 7,693,098	\$ 593,928	\$ 13,976,322	\$ 14,897,315	\$ 920,993	6.6%	\$ 57,190,512
DEMURRAGE FEES	287,500	540,208	252,708	575,000	909,388	334,388	58.2%	2,300,000
TOTAL SWITCHING REVENUES	7,386,670	8,233,306	846,636	14,551,322	15,806,703	1,255,381	8.6%	59,490,512
LOCOMOTIVE SERVICING	600,000	1,098,915	498,915	1,200,000	1,943,082	743,082	61.9%	4,800,000
OTHER REVENUES	87,250	79,365	(7,885)	174,500	141,394	(33,106)	(19.0%)	698,000
TOTAL MISCELLANEOUS REVENUES	687,250	1,178,279	491,029	1,374,500	2,084,476	709,976	51.7%	5,498,000
TOTAL OPERATING REVENUES	8,073,920	9,411,585	1,337,665	15,925,822	17,891,178	1,965,356	12.3%	64,988,512
<u>NON-OPERATING REVENUES</u>								
RENT AND MISCELLANEOUS INCOME	270,000	231,642	(38,358)	540,000	466,319	(73,681)	(13.6%)	2,220,000
INTEREST	27,500	65,856	38,356	55,000	125,645	70,645	128.4%	225,000
TOTAL NON-OPERATING REVENUES	297,500	297,497	(3)	595,000	591,964	(3,036)	(0.5%)	2,445,000
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	6,213	-	(6,213)	12,426	-	(12,426)	(100.0%)	219,334
TOTAL REVENUES	\$ 8,377,633	\$ 9,709,082	\$ 1,331,449	\$ 16,533,248	\$ 18,483,142	\$ 1,949,894	11.8%	\$ 67,652,846



TACOMA RAIL
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
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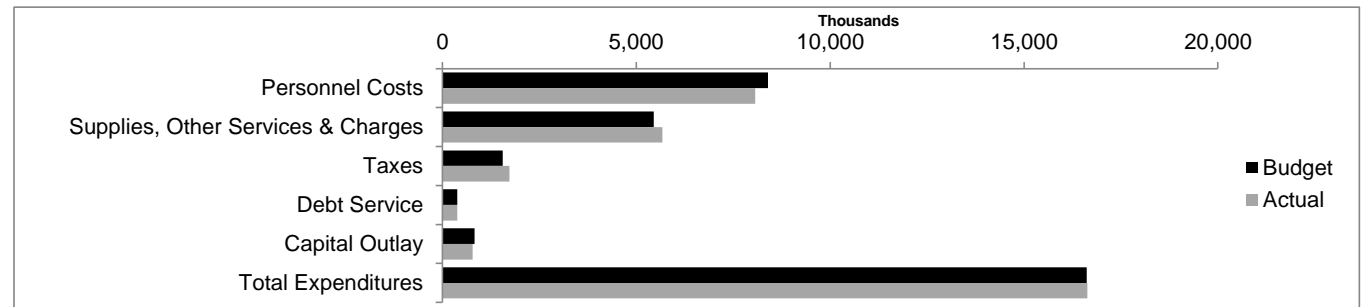
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION								
PERSONNEL COSTS	\$ 657,758	\$ 623,463	\$ 34,295	\$ 1,353,516	\$ 1,278,133	\$ 75,383	5.6%	\$ 5,421,406
SUPPLIES, OTHER SERVICES & CHARGES	406,034	597,324	(191,290)	812,069	938,438	(126,370)	(15.6%)	3,359,475
ASSESSMENTS	498,459	453,139	45,320	996,918	902,582	94,336	9.5%	4,048,806
VOLUME INCENTIVE	-	291,667	(291,667)	-	458,333	(458,333)	(100.0%)	-
GROSS EARNINGS TAX	669,120	778,063	(108,943)	1,315,491	1,479,322	(163,831)	(12.5%)	5,410,000
OTHER TAXES	121,276	131,739	(10,463)	238,438	251,788	(13,350)	(5.6%)	972,314
ADMINISTRATION TOTAL	2,352,646	2,875,395	(522,749)	4,716,432	5,308,595	(592,164)	(12.6%)	19,212,001
OPERATIONS								
PERSONNEL COSTS	2,646,725	2,524,174	122,550	5,311,449	5,101,813	209,636	3.9%	21,508,246
SUPPLIES, OTHER SERVICES & CHARGES	371,658	375,702	(4,044)	743,316	680,568	62,748	8.4%	2,994,017
OPERATIONS TOTAL	3,018,383	2,899,876	118,507	6,054,765	5,782,381	272,385	4.5%	24,502,263
MECHANICAL								
PERSONNEL COSTS	587,489	582,071	5,418	1,177,977	1,170,026	7,951	0.7%	4,791,133
SUPPLIES, OTHER SERVICES & CHARGES	450,731	310,886	139,844	901,462	629,140	272,322	30.2%	2,783,190
FUEL	646,250	856,283	(210,033)	1,292,500	1,530,525	(238,025)	(18.4%)	5,170,000
MECHANICAL TOTAL	1,684,469	1,749,240	(64,771)	3,371,939	3,329,690	42,248	1.3%	12,744,323
CONSTRUCTION								
PERSONNEL COSTS	275,785	231,688	44,098	556,571	518,047	38,524	6.9%	2,263,520
SUPPLIES, OTHER SERVICES & CHARGES	351,970	311,770	40,200	703,940	534,261	169,679	24.1%	2,824,168
CONSTRUCTION TOTAL	627,755	543,458	84,298	1,260,511	1,052,308	208,203	16.5%	5,087,688
OPERATION & MAINTENANCE TOTAL	\$ 7,683,254	\$ 8,067,969	\$ (384,715)	\$ 15,403,646	\$ 15,472,974	\$ (69,328)	(0.5%)	\$ 61,546,276
LONG-TERM DEBT	316,011	316,010	1	383,697	383,695	2	0.0%	1,640,486
CAPITAL OUTLAY - OPERATING FUND	416,521	574,056	(157,535)	833,042	778,390	54,652	6.6%	4,466,084
TOTAL OPERATING FUND EXPENDITURES	\$ 8,415,786	\$ 8,958,035	\$ (542,250)	\$ 16,620,385	\$ 16,635,059	\$ (14,674)	(0.1%)	\$ 67,652,846

Tacoma Rail Revenues



	01/19 - 06/19 Budget	01/19 - 06/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Line Haul & Local Revenues	\$13,976,322	\$14,897,315	107%	\$57,190,512	26%
Demurrage Fees	575,000	909,388	158%	2,300,000	40%
Locomotive Servicing	1,200,000	1,943,082	162%	4,800,000	40%
Other Revenue	174,500	141,394	81%	698,000	20%
Non-Operating Revenues	595,000	591,964	99%	2,445,000	24%
Appropriation from Fund Balance	12,426	-	0%	219,334	0%
Total Revenues	\$16,533,248	\$18,483,142	112%	\$67,652,846	27%

Tacoma Rail Expenditures



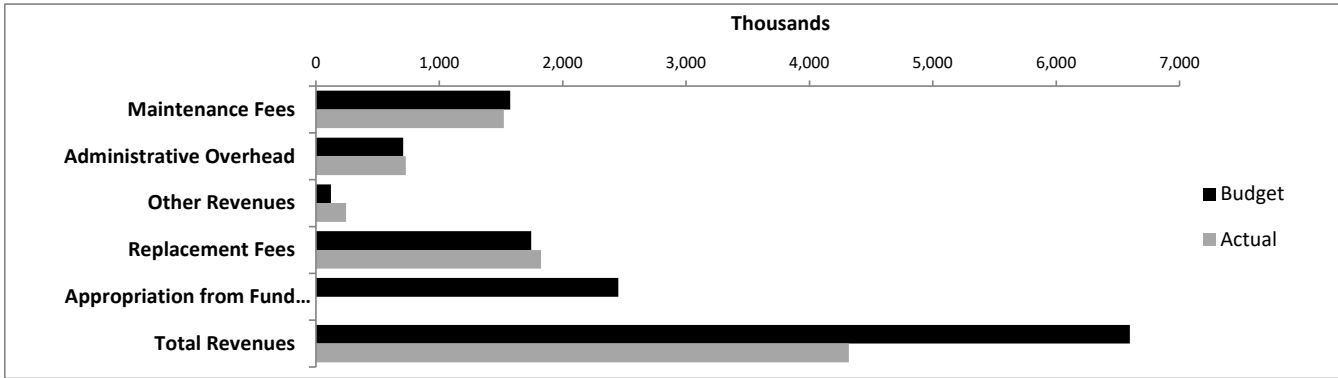
	01/19 - 06/19 Budget	01/19 - 06/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$8,399,512	\$8,068,018	96%	\$33,984,306	24%
Supplies, Other Services & Charges	5,450,205	5,673,847	104%	21,179,656	27%
Taxes	1,553,929	1,731,110	111%	6,382,314	27%
Debt Service	383,697	383,695	-	1,640,486	23%
Capital Outlay	833,042	778,390	93%	4,466,084	17%
Total Expenditures	\$16,620,385	\$16,635,059	100%	\$67,652,846	25%

25.0% of Biennial Budget Completed

TPU FLEET SERVICES FUND
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2019

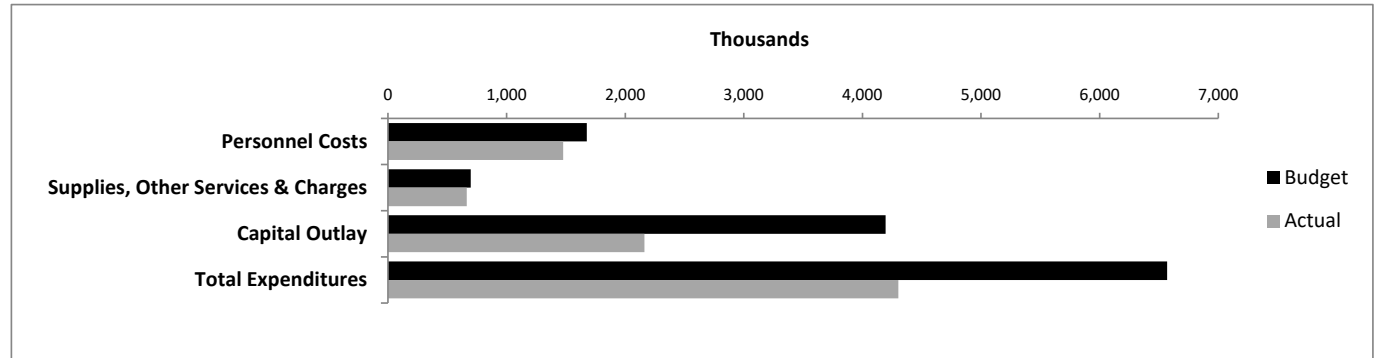
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 22,479	\$ 297,934	\$ 275,456	\$ 28,542	\$ 16,867	\$ (11,676)		
OPERATING REVENUES								
MAINTENANCE REVENUE	\$ 787,094	\$ 781,209	\$ (5,885)	\$ 1,574,188	\$ 1,522,852	\$ (51,335)	(3.3%)	\$ 6,296,751
ADMINISTRATIVE OVERHEAD	353,376	388,479	35,104	706,752	728,842	22,090	3.1%	2,827,007
FUEL AND FUEL LOADING	21,875	16,047	(5,828)	43,750	30,103	(13,647)	(31.2%)	175,000
POOL CAR RENTAL	31,250	34,164	2,914	62,500	61,366	(1,134)	(1.8%)	250,000
TOTAL OPERATING REVENUES	1,193,595	1,219,899	26,304	2,387,190	2,343,164	(44,026)	(1.8%)	9,548,758
OTHER REVENUES								
INTEREST INCOME	7,500	25,415	17,915	15,000	48,765	33,765	225.1%	50,000
OTHER REVENUE	-	104,502	104,502	-	104,502	104,502	-	-
TOTAL REVENUES	1,201,095	1,349,816	148,722	2,402,190	2,496,431	94,241	3.9%	9,598,758
OTHER AVAILABLE FUNDS								
CAPITAL REPLACEMENT FEES	872,479	913,137	40,658	1,744,958	1,823,689	78,731	4.5%	6,979,830
APPROPRIATION FROM CASH	1,225,084	-	(1,225,084)	2,450,168	-	(2,450,168)	(100.0%)	9,800,670
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 3,298,657	\$ 2,262,953	\$ (1,035,704)	\$ 6,597,315	\$ 4,320,119	\$ (2,277,195)	(34.5%)	\$ 26,379,258
OPERATING EXPENDITURES								
REPAIRS AND SERVICING								
PERSONNEL COSTS	\$ 600,437	\$ 520,980	\$ 79,457	\$ 1,200,874	\$ 1,042,897	\$ 157,977	13.2%	\$ 4,875,041
GENERAL SUPPLIES & EXPENSE	90,253	110,507	(20,254)	180,505	201,286	(20,780)	(11.5%)	728,408
REPAIRS AND SERVICING TOTAL	690,690	631,487	59,203	1,381,379	1,244,183	137,196	9.9%	5,603,449
STORES OPERATION								
PERSONNEL COSTS	75,895	73,722	2,174	151,791	144,232	7,559	5.0%	614,308
GENERAL SUPPLIES & EXPENSE	10,060	4,325	5,735	20,121	(4,073)	24,194	120.2%	81,194
STORES OPERATION TOTAL	85,956	78,047	7,909	171,912	140,159	31,752	18.5%	695,502
ADMINISTRATION								
PERSONNEL COSTS	153,420	136,085	17,335	323,255	289,880	33,376	10.3%	1,278,145
GENERAL SUPPLIES & EXPENSE	206,253	207,237	(984)	412,507	394,799	17,708	4.3%	1,683,286
MOTOR POOL								
GENERAL SUPPLIES & EXPENSE	42,297	25,703	16,594	84,594	71,843	12,751	15.1%	338,376
ADMINISTRATION TOTAL	401,971	369,026	32,945	820,356	756,522	63,834	7.8%	3,299,807
OPERATION & MAINTENANCE TOTAL	\$ 1,178,616	\$ 1,078,560	\$ 100,056	\$ 2,373,647	\$ 2,140,864	\$ 232,783	9.8%	\$ 9,598,758
CAPITAL OUTLAY	2,097,563	886,460	1,211,103	4,195,125	2,162,389	2,032,736	48.5%	16,780,500
TOTAL CURRENT FUND EXPENDITURES	\$ 3,276,179	\$ 1,965,019	\$ 1,311,159	\$ 6,568,772	\$ 4,303,253	\$ 2,265,519	34.5%	\$ 26,379,258

TPU Fleet Services Fund Revenues



	01/19 - 06/19 Budget	01/19 - 06/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Maintenance Fees	\$1,574,188	\$1,522,852	97%	\$6,296,751	24%
Administrative Overhead	706,752	728,842	103%	2,827,007	26%
Other Revenues	121,250	244,736	202%	475,000	52%
Replacement Fees	1,744,958	1,823,689	105%	6,979,830	26%
Appropriation from Fund Balance	2,450,168	-	0%	9,800,670	0%
Total Revenues	\$6,597,315	\$4,320,119	65%	\$26,379,258	16%

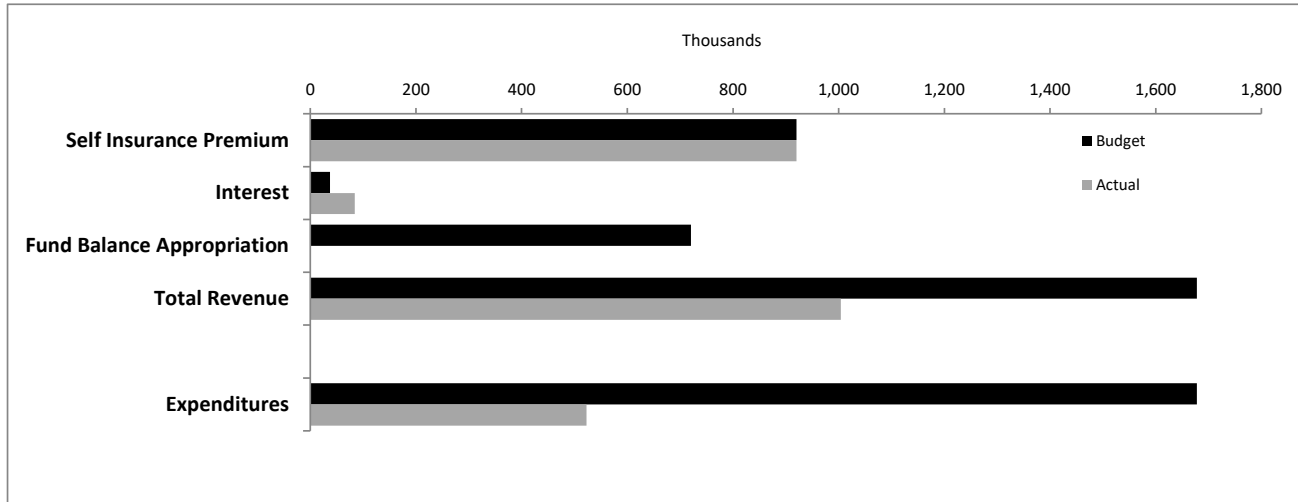
TPU Fleet Services Fund Expenditures



	01/19 - 06/19 Budget	01/19 - 06/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$1,675,920	\$1,477,009	88%	\$6,767,494	22%
Supplies, Other Services & Charges	697,727	663,855	95%	2,831,264	23%
Capital Outlay	4,195,125	2,162,389	52%	16,780,500	13%
Total Expenditures	\$6,568,772	\$4,303,253	66%	\$26,379,258	16%

25.0% of Biennial Budget Completed

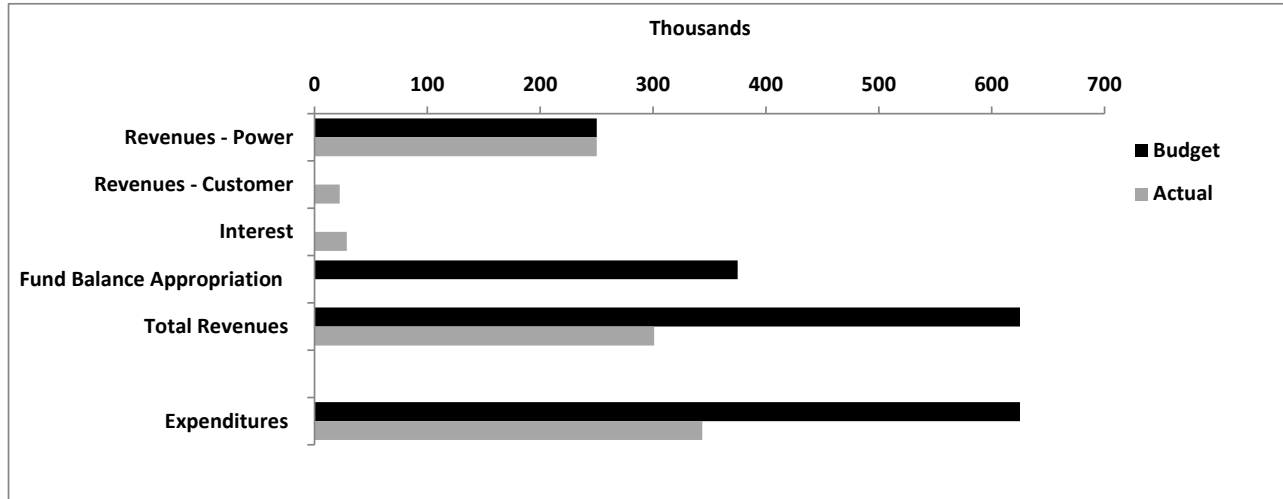
TPU SELF INSURANCE FUND
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2019



	1/19 - 6/19 Budget	1/19 - 6/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Self Insurance Premium	\$920,000	\$920,000	100%	\$3,680,000	25%
Interest	37,500	84,055	224%	150,000	56%
Fund Balance Appropriation	720,613	-	0%	2,882,450	0%
Total Revenue	\$1,678,113	\$1,004,055	60%	\$6,712,450	15%
Expenditures	\$1,678,113	\$522,979	31%	\$6,712,450	8%

25% of Biennial Budget Completed

TPU FAMILY NEED FUND
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2019



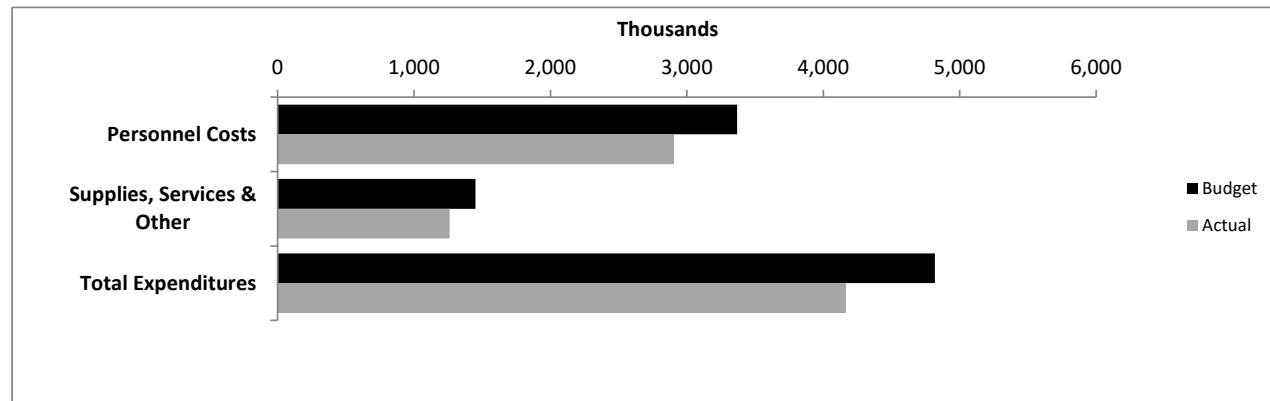
	1/19 - 6/19 Budget	1/19 - 6/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Revenues - Power	\$250,000	\$250,000	100%	\$1,000,000	25%
Revenues - Customer	-	22,201	N/A	N/A	N/A
Interest	-	28,678	N/A	N/A	N/A
Fund Balance Appropriation	375,000	-	N/A	1,500,000	N/A
Total Revenues	\$625,000	\$300,879	48%	\$2,500,000	12%
Expenditures	\$625,000	\$343,639	55%	\$2,500,000	14%

25.0% of Biennial Budget Completed

TPU ADMINISTRATIVE OFFICES
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2019

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
DIRECTOR'S OFFICE	\$ 313,214	\$ 277,523	\$ 35,691	\$ 646,428	\$ 591,821	\$ 54,607	8.4%	\$ 2,581,215
MANAGEMENT SERVICES	434,298	330,972	103,326	871,096	654,852	216,244	24.8%	3,530,629
PUBLIC RECORDS OFFICE	147,195	112,756	34,439	294,390	243,378	51,012	17.3%	1,220,768
PUBLIC AFFAIRS & COMMUNICATIONS	1,500,547	1,389,535	111,011	3,005,094	2,676,303	328,790	10.9%	12,201,584
TOTAL ADMIN OFFICES	\$ 2,395,253	\$ 2,110,787	\$ 284,467	\$ 4,817,007	\$ 4,166,353	\$ 650,654	13.5%	\$ 19,534,196

**TPU
Administrative
Offices
Expenditures**



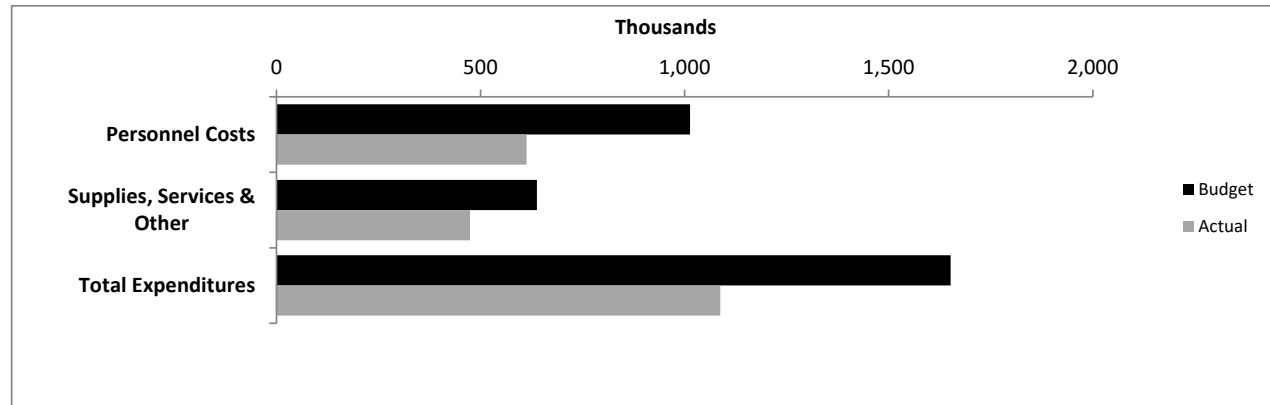
	1/19 - 6/19 Budget	1/19 - 6/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$3,367,630	\$2,905,493	86%	\$13,687,170	21%
Supplies, Services & Other	1,449,377	1,260,861	87%	5,847,026	22%
Total Expenditures	\$4,817,007	\$4,166,353	86%	\$19,534,196	21%

25% of Biennial Budget Completed

TPU SUPPORT SERVICES
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2019

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TPU SAFETY	\$ 130,493	\$ 3,073	\$ 127,420	\$ 260,985	\$ 6,122	\$ 254,863	97.7%	\$ 1,051,173
TPU REAL PROPERTY SERVICES	269,512	228,106	41,406	539,024	467,581	71,443	13.3%	2,186,280
TPU UTS SOFTWARE SUPPORT	312,846	182,158	130,688	629,492	464,433	165,059	26.2%	2,501,942
TPU COPIER SERVICES	110,940	71,975	38,965	221,879	149,215	72,665	32.7%	887,517
TOTAL TPU SUPPORT SERVICES	\$ 823,790	\$ 485,312	\$ 338,478	\$ 1,651,381	\$ 1,087,350	\$ 564,030	34.2%	\$ 6,626,912

TPU Support Services Expenditures



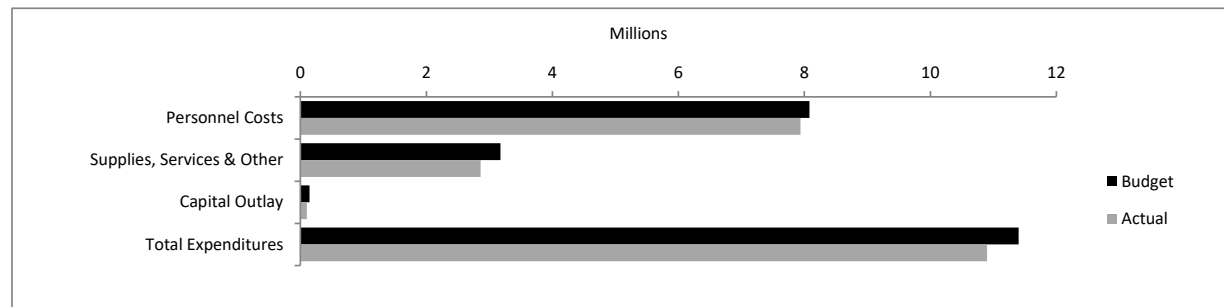
	1/19 - 6/19 Budget	1/19 - 6/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$1,013,097	\$612,928	61%	\$4,108,278	15%
Supplies, Services & Other	638,283	474,422	74%	2,518,634	19%
Total Expenditures	\$1,651,381	\$1,087,350	66%	\$6,626,912	16%

25% of Biennial Budget Completed

TPU CUSTOMER SERVICES
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
JUNE 30, 2019

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
CUSTOMER SERVICES								
SUPPORT SERVICES	\$ 146,886	\$ 159,649	\$ (12,763)	\$ 293,771	\$ 290,227	\$ 3,544	1.2%	\$ 1,192,665
SWITCHBOARD	19,336	18,376	960	38,672	36,175	2,497	6.5%	159,493
ADMINISTRATION	707,895	672,987	34,908	1,415,790	1,430,495	(14,705)	(1.0%)	5,692,970
PERFORMANCE SOLUTIONS	350,682	350,876	(193)	708,364	696,037	12,327	1.7%	2,866,501
CUSTOMER SERVICE TRAINING	139,838	104,470	35,367	279,676	233,690	45,986	16.4%	1,133,184
OPERATIONS ADMINISTRATION	165,315	154,392	10,923	330,629	316,590	14,039	4.2%	1,337,183
MAIL SERVICES	533,588	465,509	68,078	1,068,875	952,444	116,431	10.9%	4,286,043
FIELD INVESTIGATION	515,009	500,437	14,572	1,030,018	1,012,344	17,674	1.7%	4,135,498
METER READING	478,688	530,860	(52,172)	957,375	991,206	(33,830)	(3.5%)	3,883,741
PAYGO	71,736	58,587	13,148	143,471	129,842	13,629	9.5%	580,165
CUSTOMER SOLUTIONS	269,507	339,291	(69,784)	539,015	601,492	(62,477)	(11.6%)	2,194,876
PHONE SERVICES	903,992	832,812	71,179	1,807,984	1,822,402	(14,419)	(0.8%)	7,353,134
LOBBY SERVICES	282,521	230,778	51,743	565,042	448,566	116,476	20.6%	2,299,093
BACK OFFICE	549,753	469,409	80,343	1,099,505	920,802	178,703	16.3%	4,463,426
BUSINESS SOLUTIONS	151,053	140,582	10,471	302,105	250,898	51,208	17.0%	1,226,458
BUSINESS OFFICE ADMINISTRATION	337,813	346,867	(9,054)	675,626	666,654	8,972	1.3%	2,733,655
CAPITAL OUTLAY	73,052	50,400	22,652	146,105	101,001	45,104	30.9%	584,420
CUSTOMER SERVICES TOTAL	\$ 5,696,662	\$ 5,426,283	\$ 270,379	\$ 11,402,025	\$ 10,900,866	\$ 501,159	4.4%	\$ 46,122,505

TPU Customer Services Expenditures



	1/19 - 6/19 Budget	1/19 - 6/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bien. Budget
Personnel Costs	\$8,081,278	\$7,939,121	98%	\$32,823,815	24%
Supplies, Services & Other	3,174,642	2,860,745	90%	12,714,270	23%
Capital Outlay	146,105	101,001	69%	584,420	17%
Total Expenditures	\$11,402,025	\$10,900,866	96%	\$46,122,505	24%

25% of Biennial Budget Completed