

BIENNIAL BUDGET

BUDGET PERFORMANCE REPORT

3RD QTR.—2019

POWER

WATER

RAIL



**TACOMA PUBLIC UTILITIES
2019/2020 BIENNIAL BUDGET PERFORMANCE REPORTS*
3rd QUARTER 2019**

Table of Contents

	Page
Tacoma Power Budget Performance Report	1 - 6
Tacoma Power Revenues & Expenditures Graphs	7
Tacoma Water Budget Performance Report	8 – 10
Tacoma Water Revenues & Expenditures Graphs	11
Tacoma Rail Budget Performance Report	12 - 13
Tacoma Rail Revenues & Expenditures Graphs	14
TPU Fleet Services Budget Performance Report	15
TPU Fleet Services Revenues & Expenditures Graphs	16
TPU Self-Insurance Fund Revenues & Expenditures Graph	17
TPU Family Need Fund Revenues & Expenditures Graph	18
TPU Administrative Offices Budget Performance Report & Expenditures Graph	19
TPU Support Services Budget Performance Report & Expenditures Graph	20
TPU Customer Services Budget Performance Report & Expenditures Graph	21

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



TACOMA POWER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
SEPTEMBER 30, 2019

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ (13,180,256)	\$ (21,319,345)	\$ (8,139,089)	\$ 5,284,180	\$ (19,286,140)	\$ (24,570,319)		
<u>SALES OF ELECTRICAL ENERGY</u>								
RETAIL SALES								
RESIDENTIAL	\$ 35,171,284	\$ 32,425,602	\$ (2,745,682)	\$ 140,913,014	\$ 135,448,678	\$ (5,464,336)	(3.9%)	\$ 370,226,732
PRIVATE OFF-STREET LIGHTING	401,611	359,635	(41,977)	1,182,449	1,067,934	(114,515)	(9.7%)	3,155,153
SMALL GENERAL SERVICE	6,651,050	3,464,679	(3,186,371)	22,052,712	22,308,717	256,005	1.2%	57,694,435
GENERAL POWER	27,277,714	25,956,827	(1,320,887)	81,990,709	79,552,831	(2,437,878)	(3.0%)	217,676,783
HIGH VOLTAGE GENERAL POWER	5,604,541	5,872,818	268,277	17,327,418	17,515,602	188,184	1.1%	47,226,409
CONTRACT INDUSTRIAL POWER - FIRM	6,200,497	6,223,984	23,487	17,998,730	17,644,279	(354,451)	(2.0%)	48,427,860
STREET LIGHTING & TRAFFIC SIGNALS	248,524	275,755	27,231	790,655	1,034,457	243,802	30.8%	2,063,320
TOTAL RETAIL SALES	81,555,221	74,579,300	(6,975,921)	282,255,687	274,572,498	(7,683,189)	(2.7%)	746,470,692
BULK POWER SALES	9,509,439	7,393,446	(2,115,993)	34,910,766	32,170,677	(2,740,089)	(7.8%)	95,840,208
TOTAL SALES OF ELECTRICAL ENERGY	91,064,660	81,972,745	(9,091,915)	317,166,453	306,743,175	(10,423,278)	(3.3%)	842,310,900
<u>TELECOMMUNICATIONS REVENUES</u>	6,588,817	6,335,601	(253,216)	20,161,954	19,263,117	(898,837)	(4.5%)	54,732,255
<u>OTHER OPERATING REVENUE</u>								
RENTAL OF ELECTRIC PROPERTY	333,064	691,552	358,488	999,191	1,994,855	995,664	99.6%	2,704,477
SERVICE FEES	625,693	636,165	10,472	1,877,078	1,802,309	(74,768)	(4.0%)	5,080,623
WHEELING REVENUE	2,816,544	2,505,812	(310,732)	8,449,632	7,758,432	(691,200)	(8.2%)	23,374,352
CAMPGROUND FEES	370,558	442,808	72,250	1,111,675	1,108,285	(3,390)	(0.3%)	3,008,934
MISCELLANEOUS REVENUES	686,651	767,965	81,313	2,059,954	2,250,901	190,947	9.3%	5,575,608
TOTAL OTHER OPERATING REVENUES	4,832,510	5,044,301	211,792	14,497,529	14,914,782	417,253	2.9%	39,743,995
TOTAL OPERATING REVENUES	102,485,987	93,352,648	(9,133,339)	351,825,936	340,921,074	(10,904,862)	(3.1%)	936,787,151
<u>NON-OPERATING REVENUES</u>								
INTEREST	444,594	1,076,492	631,898	1,333,781	3,236,690	1,902,910	142.7%	3,645,145
FEDERAL INTEREST SUBSIDY FOR BABS & CREBS	927,250	866,066	(61,184)	2,781,750	2,749,079	(32,671)	(1.2%)	7,418,000
OTHER	221,874	360,095	138,221	665,621	1,180,135	514,514	77.3%	1,801,614
TOTAL NON-OPERATING REVENUES	1,593,717	2,302,653	708,936	4,781,152	7,165,904	2,384,752	49.9%	12,864,759
TOTAL REVENUES	104,079,704	95,655,300	(8,424,404)	356,607,088	348,086,978	(8,520,110)	(2.4%)	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	\$ 104,079,704	\$ 95,655,300	\$ (8,424,404)	\$ 363,984,586	\$ 348,086,978	\$ (15,897,608)	(4.4%)	\$ 958,830,967



TACOMA POWER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
SEPTEMBER 30, 2019

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<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
SUPERINTENDENT'S OFFICE	\$ 2,724,353	\$ 3,011,193	\$ (286,840)	\$ 9,631,196	\$ 11,537,969	\$ (1,906,773)	(19.8%)	\$ 25,689,485
ASSESSMENTS	7,820,788	7,357,186	463,601	23,462,363	21,954,587	1,507,776	6.4%	63,262,183
GROSS EARNINGS TAX	7,177,802	6,453,287	724,515	24,770,590	24,106,607	663,983	2.7%	65,953,238
(1) VACANCY FACTOR	(2,431,429)	0	(2,431,429)	(7,294,286)	0	(7,294,286)	-	(19,711,327)
ADMINISTRATION TOTAL	15,291,514	16,821,666	(1,530,152)	50,569,864	57,599,163	(7,029,299)	(13.9%)	135,193,579
<u>RATES, FINANCIAL PLANNING & ANALYSIS</u>								
RPA MANAGEMENT	168,268	147,926	20,342	504,803	442,787	62,015	12.3%	1,346,129
PROJECT MANAGEMENT OFFICE	220,688	130,705	89,983	669,064	426,262	242,802	36.3%	1,777,655
FINANCIAL & BUSINESS PLANNING	93,664	287,291	(193,627)	280,993	547,597	(266,604)	(94.9%)	768,729
STRATEGIC ASSET MANAGEMENT	361,095	246,175	114,920	1,083,284	753,253	330,030	30.5%	2,398,700
ENERGY RISK MANAGEMENT	180,073	161,063	19,011	540,220	481,661	58,559	10.8%	1,446,670
RATES & FORECASTING	305,910	191,503	114,406	917,729	531,836	385,892	42.0%	2,315,136
RATES, FINANCIAL PLANNING & ANALYSIS TOTAL	1,329,697	1,164,663	165,034	3,996,092	3,183,397	812,695	20.3%	10,053,019
<u>POWER SHARED SERVICES</u>								
PSS ADMINISTRATION	236,264	307,813	(71,549)	708,793	844,732	(135,939)	(19.2%)	1,945,664
PSS STRATEGY	376,549	271,149	105,399	1,129,646	737,500	392,145	34.7%	3,038,053
PSS TRAINING & DEVELOPMENT	222,583	222,406	177	667,749	664,558	3,192	0.5%	1,646,587
PSS RELIABILITY & COMPLIANCE	333,808	286,554	47,255	1,001,425	872,229	129,195	12.9%	2,696,398
PSS FACILITIES	453,551	403,876	49,675	1,361,852	1,189,352	172,501	12.7%	3,311,060
PSS SECURITY OPERATIONS	299,375	280,119	19,256	898,125	743,404	154,721	17.2%	2,421,131
PSS MECHANICAL MAINTENANCE	282,631	278,334	4,297	847,893	794,964	52,930	6.2%	2,188,187
PSS BUILDING MAINTENANCE	567,316	537,668	29,648	1,709,949	1,638,316	71,632	4.2%	4,580,869
PSS GROUNDS MAINTENANCE	530,479	497,569	32,910	1,592,438	1,540,506	51,932	3.3%	4,301,346
POWER SHARED SERVICES TOTAL	3,302,556	3,085,488	217,068	9,917,869	9,025,560	892,309	9.0%	26,129,294



TACOMA POWER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
SEPTEMBER 30, 2019

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TRANSMISSION & DISTRIBUTION (T & D)								
TD ADMINISTRATION	\$ 259,349	\$ 172,308	\$ 87,041	\$ 793,047	\$ 1,082,707	\$ (289,660)	(36.5%)	\$ 2,143,475
TD SAFETY	85,486	94,868	(9,382)	266,257	274,536	(8,279)	(3.1%)	709,735
TD LINE CLEARANCE TREE TRIMMING	951,576	747,728	203,848	2,854,727	2,435,965	418,762	14.7%	7,624,939
TD C & M LINE OPERATIONS	1,679,420	2,087,051	(407,631)	5,040,260	6,264,737	(1,224,477)	(24.3%)	13,936,683
TD TROUBLE CREWS	401,370	411,632	(10,262)	1,204,110	1,188,493	15,617	1.3%	3,241,993
TD SYSTEM MAINTENANCE & SUBSTATIONS	2,346,054	1,986,715	359,340	7,075,163	5,793,330	1,281,833	18.1%	18,245,549
TD LINE MAINTENANCE PLANNING	89,331	98,983	(9,652)	274,492	305,322	(30,830)	(11.2%)	737,571
TD ASSET MANAGEMENT	128,164	129,460	(1,296)	384,492	392,290	(7,797)	(2.0%)	1,045,103
* TD HFC NETWORK CONSTRUCTION (49%)	106,754	137,705	(30,952)	320,261	363,695	(43,434)	(13.6%)	867,554
* TD HFC NETWORK ENGINEERING (49%)	48,813	33,896	14,917	146,439	104,893	41,547	28.4%	347,637
TD UTILITY STAFF SUPPORT	527,208	558,473	(31,265)	1,581,625	1,594,614	(12,990)	(0.8%)	4,149,496
TD ELECTRICAL INSPECTION	407,002	207,947	199,055	1,221,007	1,180,745	40,262	3.3%	3,284,831
TD METER, RELAY & LINE SERVICES	864,753	868,425	(3,672)	2,594,258	2,457,416	136,842	5.3%	7,440,274
TD NEW SERVICES ENGINEERING	202,806	214,157	(11,351)	612,618	680,111	(67,493)	(11.0%)	1,652,958
TD ENGINEERING PRODUCTS & SERVICES	536,389	504,513	31,875	1,609,166	1,531,025	78,141	4.9%	4,362,720
TD PROTECTION & CONTROL ENGINEERING	255,498	210,817	44,682	771,495	669,414	102,080	13.2%	2,061,313
TD PROJECTS & SERVICES	150,536	127,582	22,954	454,608	404,919	49,689	10.9%	1,247,297
TD SUBSTATION ENGINEERING	186,679	127,804	58,875	566,037	432,836	133,201	23.5%	1,539,523
TD CENTRAL BUSINESS DISTRICT ENGR	29,252	46,063	(16,811)	87,756	148,756	(61,000)	(69.5%)	244,125
TD LINE ENGINEERING	206,532	182,535	23,996	624,095	536,509	87,586	14.0%	1,727,526
TD SYSTEM OPERATIONS	1,269,942	1,110,408	159,533	3,814,825	3,432,284	382,541	10.0%	10,244,355
TD SYSTEM PLANNING & ANALYSIS	453,059	239,065	213,994	1,367,678	751,109	616,569	45.1%	3,386,501
TD TOOL & EQUIPMENT ROOMS	29,390	29,698	(308)	88,171	74,034	14,137	16.0%	233,431
TD BUSINESS & FINANCIAL MGMT	224,939	216,731	8,207	674,816	578,266	96,549	14.3%	1,756,359
TD WAREHOUSE	291,406	268,139	23,267	874,217	825,206	49,011	5.6%	2,336,021
DISTRIBUTED WAREHOUSE COSTS	(291,406)	(268,139)	(23,267)	(874,217)	(825,206)	(49,011)	(5.6%)	(2,336,021)
TRANSMISSION & DISTRIBUTION TOTAL	11,440,300	10,544,564	895,736	34,427,401	32,678,005	1,749,396	5.1%	92,230,946



TACOMA POWER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
SEPTEMBER 30, 2019

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GENERATION								
GENERATION ADMINISTRATION	\$ 866,716	\$ 574,489	\$ 292,227	\$ 2,622,045	\$ 2,644,229	\$ (22,185)	(0.8%)	\$ 7,062,904
GENERATION EXTRAORDINARY MAINTENANCE	499,422	291,590	207,831	1,498,265	374,157	1,124,107	75.0%	7,235,000
PRODUCTION ENGINEERING	601,243	593,320	7,923	1,815,730	1,887,000	(71,271)	(3.9%)	4,983,701
PLANT ENGINEERING & CONSTRUCTION SERVICES	697,523	807,997	(110,474)	2,092,569	2,387,412	(294,843)	(14.1%)	5,693,638
CONTRACT SERVICES	146,302	173,359	(27,057)	438,905	414,435	24,469	5.6%	1,191,662
CRAFT SHOPS	220,512	210,812	9,700	661,537	558,032	103,504	15.6%	1,790,066
NATURAL RESOURCES	4,381,973	4,290,251	91,721	13,149,918	13,851,055	(701,138)	(5.3%)	35,250,935
NISQUALLY PROJECT	597,987	641,067	(43,080)	1,793,961	1,722,307	71,654	4.0%	4,822,567
ALDER PARK	163,819	269,989	(106,170)	495,207	558,084	(62,876)	(12.7%)	1,327,624
CUSHMAN PROJECT	834,276	795,216	39,061	2,512,829	2,344,471	168,358	6.7%	6,742,966
COWLITZ PROJECT	1,213,171	1,364,895	(151,724)	3,644,514	3,629,715	14,799	0.4%	9,792,059
TAIDNAPAM PARK	153,747	226,226	(72,479)	463,241	488,665	(25,424)	(5.5%)	1,243,866
MOSSYROCK PARK	141,746	224,631	(82,885)	428,438	482,318	(53,880)	(12.6%)	1,154,740
MAYFIELD LAKE PARK	79,926	142,624	(62,697)	243,374	285,107	(41,733)	(17.1%)	650,892
WYNOOCHEE PROJECT	211,439	189,907	21,532	635,817	567,859	67,958	10.7%	1,715,622
GENERATION TOTAL	10,809,803	10,796,372	13,431	32,496,348	32,194,847	301,501	0.9%	90,658,243
POWER MANAGEMENT								
POWER MANAGEMENT ADMINISTRATION	426,954	365,241	61,713	1,287,861	1,033,433	254,427	19.8%	3,477,889
POWER CONTRACTS, COMPLIANCE & TRANSMISSION	100,965	112,879	(11,914)	302,894	360,360	(57,466)	(19.0%)	819,200
REAL-TIME ENERGY TRADING	512,177	396,071	116,106	1,561,531	1,161,785	399,745	25.6%	4,207,845
NEAR TERM ENERGY TRADING & OPERATIONS	41,176,168	41,617,494	(441,326)	125,161,428	138,557,793	(13,396,366)	(10.7%)	334,106,584
PM OT SYSTEMS	236,000	302,560	(66,560)	708,000	763,212	(55,212)	(7.8%)	2,289,793
RESOURCE OPERATIONS	261,671	(11,024)	272,695	785,013	(9,999)	795,012	101.3%	2,070,901
SUPPLY PLANNING & ANALYSIS	301,468	371,274	(69,806)	904,405	1,069,613	(165,207)	(18.3%)	2,457,105
CONSERVATION PLANNING & ANALYSIS	185,018	86,186	98,832	555,053	456,093	98,961	17.8%	1,493,059
ENERGY CONSERVATION ADMINISTRATION	161,262	148,441	12,821	483,787	518,896	(35,108)	(7.3%)	1,304,022
COMMERCIAL ENERGY CONSERVATION	545,597	459,728	85,869	1,636,790	1,399,876	236,914	14.5%	4,437,015
RESIDENTIAL ENERGY SERVICES	348,975	331,788	17,187	1,046,924	1,099,575	(52,651)	(5.0%)	2,795,811
CONSERVATION INFORMATION CENTER	311,526	249,802	61,724	934,579	723,037	211,543	22.6%	2,525,449
COMMUNITY PROGRAMS	223,988	178,740	45,248	671,964	497,489	174,475	26.0%	1,805,056
POWER MANAGEMENT TOTAL	44,791,769	44,609,179	182,590	136,040,229	147,631,162	(11,590,933)	(8.5%)	363,789,727



TACOMA POWER
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SEPTEMBER 30, 2019

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<u>CLICK! COMMERCIAL NETWORK</u>								
ADMINISTRATION (94%)	\$ 396,368	\$ 371,320	\$ 25,048	\$ 1,189,104	\$ 1,120,401	\$ 68,704	5.8%	\$ 3,227,596
GROSS EARNINGS TAX	510,808	490,170	20,638	1,560,246	1,492,281	67,965	4.4%	4,238,148
MARKETING & BUSINESS OPERATIONS ADMIN	60,828	60,154	673	182,483	181,234	1,248	0.7%	493,156
MARKETING ADMIN	223,520	151,112	72,408	670,559	478,355	192,204	28.7%	1,812,310
MARKETING SERVICES	3,528,737	3,395,235	133,502	10,894,930	10,631,015	263,915	2.4%	27,851,982
ISP ADVANTAGE	418,754	111,778	306,976	1,256,262	289,313	966,949	77.0%	2,081,032
CUSTOMER SALES AND SERVICE	184,257	208,546	(24,288)	552,772	634,021	(81,249)	(14.7%)	1,309,315
BUSINESS SYSTEMS	141,122	129,899	11,223	430,767	406,055	24,712	5.7%	1,150,264
TECHNICAL OPERATIONS ADMIN (80%)	74,907	29,617	45,290	224,720	177,856	46,865	20.9%	611,193
SERVICE INSTALLATION (98%)	463,147	347,641	115,505	1,389,930	1,075,852	314,079	22.6%	3,748,001
CONVERTER INVENTORY CONTROL	88,752	38,666	50,086	266,555	128,396	138,159	51.8%	715,646
NETWORK OPERATIONS (51%)	188,880	104,021	84,859	567,455	374,010	193,445	34.1%	1,528,946
BROADBAND SERVICES (99%)	217,313	155,689	61,624	651,938	549,918	102,019	15.6%	1,751,637
NETWORK ENGINEERING (95%)	58,060	21,066	36,995	174,181	171,143	3,038	1.7%	454,792
NETWORK SERVICE ASSURANCE (51%)	96,493	87,445	9,048	291,519	294,796	(3,277)	(1.1%)	783,228
CLICK! COMMERCIAL NETWORK TOTAL	6,651,945	5,702,359	949,586	20,303,420	18,004,643	2,298,776	11.3%	51,757,247
TD HFC NETWORK CONSTRUCTION (51%)	111,111	143,326	(32,215)	333,332	378,539	(45,207)	(13.6%)	902,964
TD HFC NETWORK ENGINEERING (51%)	50,805	35,279	15,526	152,416	109,174	43,242	28.4%	361,827
CLICK! COMMERCIAL PLUS T&D HFC COSTS TOTAL	6,813,861	5,880,964	932,897	20,789,168	18,492,357	2,296,812	11.0%	53,022,037
<u>CLICK! POWER APPLICATIONS</u>								
ADMINISTRATION (6%)	25,300	23,701	1,599	75,900	71,515	4,385	5.8%	206,017
TECHNICAL OPERATIONS ADMIN (20%)	18,727	7,404	11,322	56,180	44,464	11,716	20.9%	152,798
SERVICE INSTALLATION (2%)	9,452	7,095	2,357	28,366	21,956	6,410	22.6%	76,490
NETWORK OPERATIONS (49%)	181,473	99,942	81,531	545,202	359,343	185,859	34.1%	1,468,988
BROADBAND SERVICES (1%)	2,195	1,573	622	6,585	5,555	1,030	15.6%	17,693
NETWORK ENGINEERING (5%)	3,056	1,109	1,947	9,167	9,008	160	1.7%	23,936
NETWORK SERVICE ASSURANCE (49%)	92,709	84,016	8,693	280,087	283,235	(3,148)	(1.1%)	752,513
CLICK! POWER APPLICATIONS TOTAL	332,911	224,839	108,072	1,001,487	795,075	206,413	20.6%	2,698,435

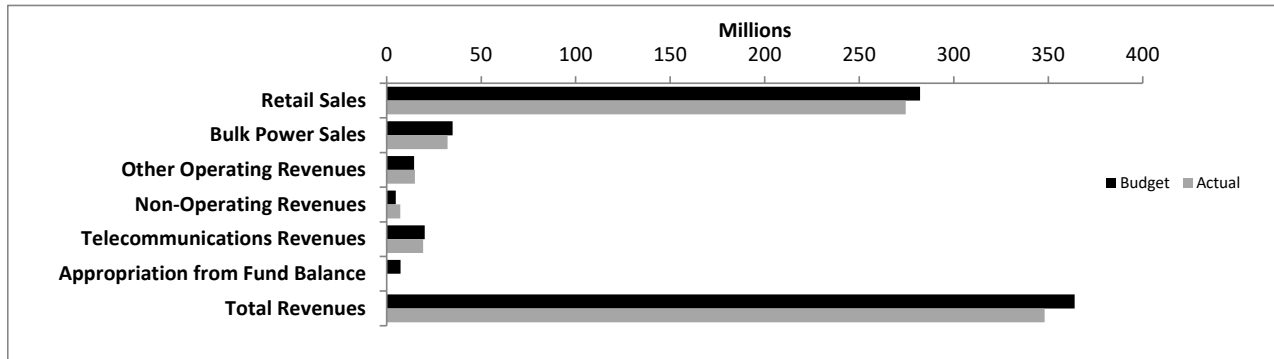


TACOMA POWER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
SEPTEMBER 30, 2019

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	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
UTILITY TECHNOLOGY SERVICES (UTS)								
UTS ADMINISTRATION	\$ 660,027	\$ 749,568	\$ (89,541)	\$ 1,980,080	\$ 1,810,698	\$ 169,383	8.6%	\$ 5,290,726
UTS DESKTOP SUPPORT	209,903	198,817	11,086	629,708	628,612	1,096	0.2%	1,638,424
UTS OPERATIONAL APPLICATION USER SUPPORT	438,964	524,592	(85,628)	1,321,892	1,105,006	216,887	16.4%	3,688,755
UTS OPERATIONAL INFORMATION SYSTEMS	475,543	363,607	111,937	1,431,130	1,344,285	86,845	6.1%	3,838,087
UTS CYBERSECURITY SYSTEMS	481,575	408,086	73,489	1,449,224	1,095,398	353,825	24.4%	3,690,819
UTS ENERGY MANAGEMENT SYSTEMS	149,910	87,326	62,584	452,530	414,539	37,991	8.4%	1,198,845
UTS NETWORKING, TELECOM & TRANSPORT SVCS	642,516	528,774	113,742	1,927,549	2,167,004	(239,455)	(12.4%)	5,557,149
UTS NETWORK & COMM SYSTEM ENGINEERING	515,217	578,864	(63,647)	1,548,152	1,819,461	(271,309)	(17.5%)	4,176,563
UTS PROJECT MANAGEMENT OFFICE	329,191	254,642	74,549	987,573	721,839	265,735	26.9%	2,490,721
UTS SERVICE MANAGEMENT OFFICE	366,659	359,666	6,993	1,099,976	1,012,204	87,772	8.0%	3,020,229
UTS AMI PROGRAM OFFICE	205,707	139,398	66,309	617,120	257,324	359,796	58.3%	1,670,564
UTILITY TECHNOLOGY SERVICES TOTAL	4,475,211	4,193,340	281,871	13,444,934	12,376,369	1,068,565	7.9%	36,260,883
OPERATION & MAINTENANCE TOTAL	\$ 98,587,623	\$ 97,321,075	\$ 1,266,548	\$ 302,683,393	\$ 313,975,935	\$ (11,292,542)	(3.7%)	\$ 810,036,165
DEBT SERVICE	7,463,337	7,614,032	(150,695)	22,390,013	22,867,651	(477,638)	(2.1%)	59,122,802
(2) CAPITAL OUTLAY - OPERATING FUND	11,209,000	12,039,539	(830,539)	33,627,000	30,529,532	3,097,468	9.2%	89,672,000
TOTAL CURRENT FUND EXPENDITURES	\$ 117,259,960	\$ 116,974,646	\$ 285,314	\$ 358,700,406	\$ 367,373,118	\$ (8,672,711)	(2.4%)	\$ 958,830,967

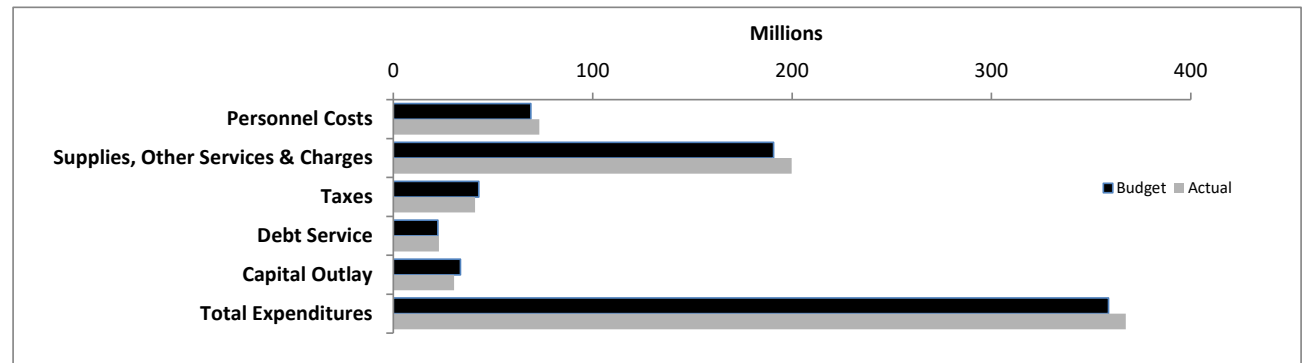
* 51% of these T & D cost centers are included in Click!'s Commercial Network section.
(1) Represents a budget reduction for the vacancies that occur during the course of the biennium.
(2) Reflects a timing difference between capital outlay expenditures and reimbursements.

Tacoma Power Revenues



	1/19- 9/19 Budget	1/19- 9/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Retail Sales	\$282,255,687	\$274,572,498	97%	\$746,470,692	37%
Bulk Power Sales	34,910,766	32,170,677	92%	95,840,208	34%
Other Operating Revenues	14,497,529	14,914,782	103%	39,743,995	38%
Non-Operating Revenues	4,781,152	7,165,904	150%	12,864,759	56%
Telecommunications Revenues	20,161,954	19,263,117	96%	54,732,255	35%
Appropriation from Fund Balance	7,377,498	-	0%	9,179,057	0%
Total Revenues	\$363,984,586	\$348,086,978	96%	\$958,830,967	36%

Tacoma Power Expenditures



	1/19- 9/19 Budget	1/19- 9/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$69,008,406	\$73,238,194	106%	\$185,415,658	39%
Supplies, Other Services & Charges	190,739,635	199,754,032	105%	510,242,691	39%
Taxes	42,935,353	40,983,710	95%	114,377,816	36%
Debt Service	22,390,013	22,867,651	102%	59,122,802	39%
Capital Outlay	33,627,000	30,529,532	91%	89,672,000	34%
Total Expenditures	\$358,700,406	\$367,373,118	102%	\$958,830,967	38%

37.5% of Biennial Budget Completed



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

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ 3,469,775	\$ 5,541,562	\$ 2,071,787	\$ (10,129,474)	\$ 5,795,405	\$ 15,924,879		
<u>OPERATING REVENUES - WATER SALES</u>								
RESIDENTIAL	\$ 17,380,340	\$ 16,622,774	\$ (757,566)	\$ 43,026,591	\$ 43,649,237	\$ 622,646	1.4%	\$ 116,422,335
COMMERCIAL	3,266,681	3,536,995	270,314	8,321,810	8,985,677	663,867	8.0%	22,192,237
LARGE VOLUME	741,175	740,643	(532)	1,636,440	1,732,120	95,680	5.8%	4,286,723
PULP MILL	1,828,991	1,790,320	(38,671)	5,099,513	5,115,535	16,022	0.3%	13,808,205
PRIVATE FIRE	619,877	867,879	248,002	2,313,825	2,535,443	221,618	9.6%	6,055,959
PARKS & IRRIGATION	1,706,898	1,909,889	202,991	2,479,983	2,706,434	226,451	9.1%	6,550,742
WHOLESALE	1,113,613	1,001,001	(112,613)	2,061,009	2,090,625	29,616	1.4%	5,418,301
TOTAL WATER SALES	26,657,575	26,469,500	(188,075)	64,939,171	66,815,072	1,875,901	2.9%	174,734,502
<u>OTHER OPERATING REVENUES</u>								
CASCADE WATER ALLIANCE	637,551	637,551	0	1,912,652	1,912,653	1	0.0%	5,036,541
OTHER OPERATING REVENUE	214,000	305,549	91,549	961,337	1,083,101	121,764	12.7%	2,365,551
OTHER SURCHARGE	73,750	85,282	11,532	221,250	257,366	36,116	16.3%	590,000
TOTAL OTHER OPERATING REVENUES	925,301	1,028,381	103,080	3,095,239	3,253,120	157,881	5.1%	7,992,092
TOTAL OPERATING REVENUES	27,582,876	27,497,881	(84,994)	68,034,410	70,068,192	2,033,782	3.0%	182,726,594
<u>NON-OPERATING REVENUES</u>								
INTEREST	68,750	509,368	440,618	206,250	1,420,880	1,214,630	588.9%	600,000
BABS INTEREST FEDERAL SUBSIDY	692,578	743,109	50,531	2,077,734	2,229,327	151,593	7.3%	5,540,624
OTHER NON-OPERATING REVENUE	200,079	241,613	41,534	222,579	296,215	73,636	33.1%	465,384
TOTAL NON-OPERATING REVENUES	961,407	1,494,090	532,683	2,506,563	3,946,422	1,439,859	57.4%	6,606,008
TOTAL REVENUES	28,544,283	28,991,971	447,689	70,540,973	74,014,614	3,473,641	4.9%	189,332,602
<u>OTHER AVAILABLE FUNDS</u>								
CAPITAL RESERVE FUND - TRANSFER	600,000	1,528,308	928,308	1,200,000	3,138,644	1,938,644	161.6%	22,002,895
APPROPRIATION FROM FUND BALANCE	3,348,171	-	(3,348,171)	3,348,171	-	(3,348,171)	-	16,956,044
TOTAL REVENUES & AVAILABLE FUNDS	\$ 32,492,454	\$ 30,520,279	\$ (1,972,175)	\$ 75,089,144	\$ 77,153,258	\$ 2,064,114	2.7%	\$ 228,291,541



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

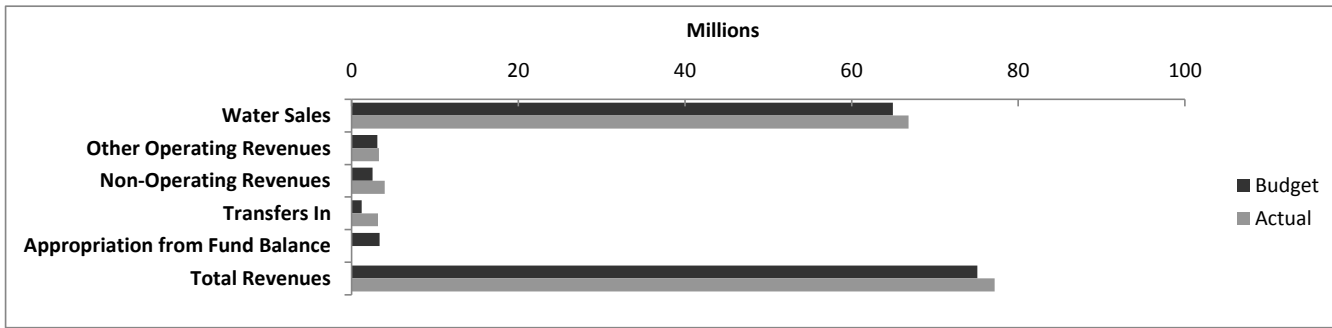
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
PERSONNEL COSTS	\$ 103,129	\$ 114,395	\$ (11,266)	\$ 309,387	\$ 328,232	\$ (18,845)	(6.1%)	\$ 840,389
SUPPLIES, OTHER SERVICES & CHARGES	120,277	(331,645)	451,922	360,831	29,867	330,964	91.7%	933,247
RWSS CRO EXPENSES	1,504,374	1,449,361	55,013	4,513,122	4,179,182	333,940	7.4%	12,044,243
ASSESSMENTS	2,940,600	2,776,812	163,787	8,821,799	8,277,081	544,717	6.2%	23,763,101
GROSS EARNINGS TAX	2,205,610	2,273,087	(67,477)	5,445,419	6,014,328	(568,909)	(10.4%)	14,641,259
OTHER TAXES	1,502,861	1,476,149	26,712	3,794,516	3,853,206	(58,690)	(1.5%)	10,225,543
ADMINISTRATION TOTAL	8,376,851	7,758,159	618,692	23,245,073	22,681,896	563,177	2.4%	62,447,782
<u>DISTRIBUTION ENGINEERING</u>								
PERSONNEL COSTS	629,793	514,310	115,483	1,899,379	1,596,964	302,414	15.9%	5,202,303
SUPPLIES, OTHER SERVICES & CHARGES	146,461	123,209	23,253	439,384	301,553	137,831	31.4%	1,273,641
DISTRIBUTION ENGINEERING TOTAL	776,254	637,519	138,735	2,338,763	1,898,517	440,245	18.8%	6,475,944
<u>DISTRIBUTION OPERATIONS</u>								
PERSONNEL COSTS	2,626,086	1,969,510	656,576	7,878,258	6,086,735	1,791,523	22.7%	21,373,195
SUPPLIES, OTHER SERVICES & CHARGES	619,897	725,851	(105,955)	1,859,690	1,944,433	(84,743)	(4.6%)	4,902,522
WATER WAREHOUSE	135,308	121,778	13,530	405,924	285,983	119,941	29.5%	1,060,248
DISTRIBUTED WAREHOUSE COSTS	(135,308)	(121,778)	(13,531)	(405,925)	(285,983)	(119,942)	(29.5%)	(1,060,248)
DISTRIBUTION OPERATIONS TOTAL	3,245,982	2,695,362	550,620	9,737,947	8,031,167	1,706,780	17.5%	26,275,717
<u>WATER QUALITY</u>								
PERSONNEL COSTS	1,241,097	1,095,895	145,202	3,732,992	3,142,587	590,405	15.8%	10,175,552
SUPPLIES, OTHER SERVICES & CHARGES	665,011	623,265	41,745	1,995,032	1,566,928	428,104	21.5%	5,354,881
WATER QUALITY TOTAL	1,906,108	1,719,160	186,948	5,728,024	4,709,515	1,018,509	17.8%	15,530,433
<u>WATER SUPPLY</u>								
PERSONNEL COSTS	1,649,319	1,582,117	67,202	4,959,717	4,492,050	467,667	9.4%	13,628,965
SUPPLIES, OTHER SERVICES & CHARGES	755,233	620,664	134,568	2,265,698	1,895,650	370,048	16.3%	5,716,861
WATER SUPPLY TOTAL	2,404,552	2,202,781	201,770	7,225,415	6,387,700	837,715	11.6%	19,345,826



TACOMA WATER
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
September 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	\$ 572,018	\$ 172,244	\$ 2,234,385	\$ 1,886,794	\$ 347,591	15.6%	\$ 6,005,058
SUPPLIES, OTHER SERVICES & CHARGES	358,108	231,612	126,496	1,074,324	541,557	532,767	49.6%	2,259,502
ASSET & INFORMATION MANAGEMENT	1,102,370	803,630	298,740	3,308,709	2,428,351	880,358	26.6%	8,264,560
FINANCE & ANALYTICS								
PERSONNEL COSTS	425,848	385,220	40,627	1,280,543	1,114,969	165,574	12.9%	3,735,143
SUPPLIES, OTHER SERVICES & CHARGES	109,626	63,097	46,529	328,877	125,240	203,637	61.9%	898,961
FINANCE & ANALYTICS TOTAL	535,473	448,317	87,156	1,609,420	1,240,209	369,211	22.9%	4,634,104
(1) VACANCY FACTOR	(376,360)	-	(376,360)	(1,129,080)	-	(1,129,080)	(100.0%)	(3,010,880)
OPERATION & MAINTENANCE TOTAL	\$ 17,971,230	\$ 16,264,928	\$ 1,706,302	\$ 52,064,271	\$ 47,377,356	\$ 4,686,915	9.0%	\$ 139,963,486
DEBT SERVICE	6,662,503	6,613,035	49,468	19,987,509	19,984,806	2,703	0.0%	53,216,486
CAPITAL OUTLAY - OPERATING FUND	4,388,946	2,100,754	2,288,192	13,166,838	3,995,691	9,171,147	69.7%	35,111,569
TOTAL OPERATING FUND EXPENDITURES	\$ 29,022,679	\$ 24,978,717	\$ 4,043,962	\$ 85,218,618	\$ 71,357,853	\$ 13,860,765	16.3%	\$ 228,291,541

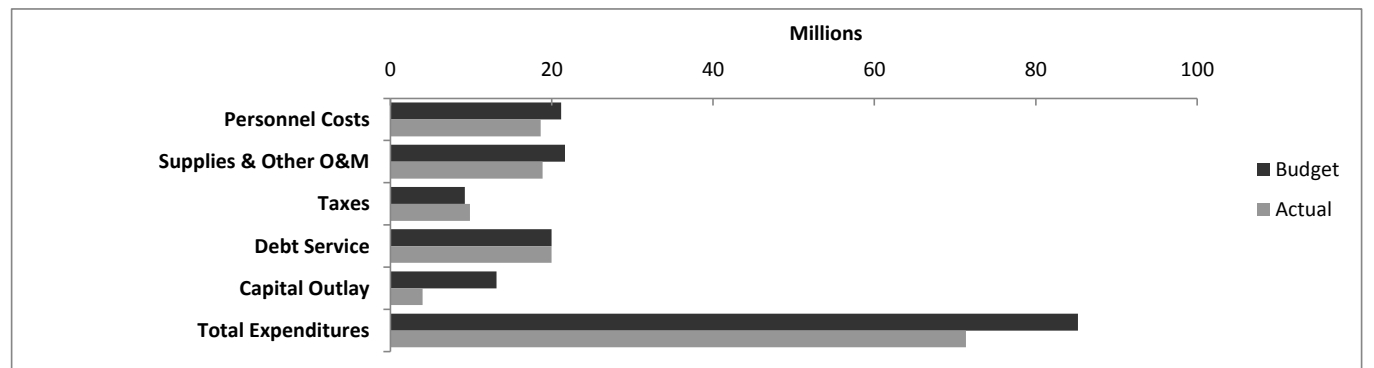
(1) Represents a budget reduction for the vacancies that occur during the course of the bienium.



Tacoma Water Revenues

	01/19 - 09/19 Budget	01/19 - 09/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Water Sales	\$64,939,171	\$66,815,072	103%	\$174,734,502	38%
Other Operating Revenues	3,095,239	3,253,120	105%	7,992,092	41%
Non-Operating Revenues	2,506,563	3,946,422	157%	6,606,008	60%
Transfers In	1,200,000	3,138,644	262%	22,002,895	14%
Appropriation from Fund Balance	3,348,171	0	0%	16,956,044	0%
Total Revenues	\$75,089,144	\$77,153,258	103%	\$228,291,541	34%

Tacoma Water Expenditures



	01/19 - 09/19 Budget	01/19 - 09/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$21,165,580	\$18,648,330	88%	\$57,949,725	32%
Supplies & Other O&M	21,658,756	18,861,492	87%	57,146,959	33%
Taxes	9,239,935	9,867,534	107%	24,866,802	40%
Debt Service	19,987,509	19,984,806	100%	53,216,486	38%
Capital Outlay	13,166,838	3,995,691	30%	35,111,569	11%
Total Expenditures	\$85,218,618	\$71,357,853	84%	\$228,291,541	31%

37.5% of Biennial Budget Completed



TACOMA RAIL
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2019

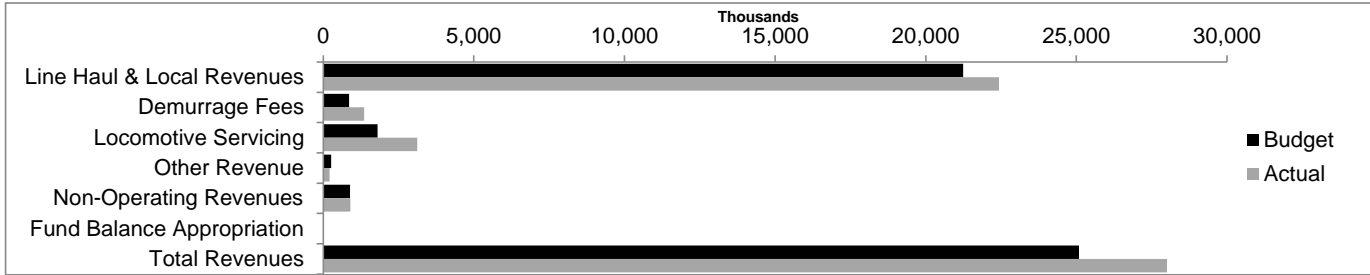
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 120,422	\$ 1,236,449	\$ 1,116,027	\$ 33,285	\$ 3,084,533	\$ 3,051,248		
OPERATING REVENUES								
SWITCHING REVENUES								
LINE HAULS AND LOCAL DEMURRAGE FEES	\$ 7,271,138	\$ 7,531,469	\$ 260,331	\$ 21,247,460	\$ 22,428,784	\$ 1,181,324	5.6%	\$ 57,190,512
	287,500	448,850	161,350	862,500	1,358,238	495,738	57.5%	2,300,000
TOTAL SWITCHING REVENUES	7,558,638	7,980,319	421,681	22,109,960	23,787,022	1,677,062	7.6%	59,490,512
LOCOMOTIVE SERVICING	600,000	1,178,553	578,553	1,800,000	3,121,635	1,321,635	73.4%	4,800,000
OTHER REVENUES	87,250	63,668	(23,582)	261,750	205,062	(56,688)	(21.7%)	698,000
TOTAL MISCELLANEOUS REVENUES	687,250	1,242,221	554,971	2,061,750	3,326,697	1,264,947	61.4%	5,498,000
TOTAL OPERATING REVENUES	8,245,888	9,222,540	976,652	24,171,710	27,113,718	2,942,008	12.2%	64,988,512
NON-OPERATING REVENUES								
RENT AND MISCELLANEOUS INCOME	270,000	231,322	(38,678)	810,000	697,641	(112,359)	(13.9%)	2,220,000
INTEREST	27,500	75,216	47,716	82,500	200,860	118,360	143.5%	225,000
TOTAL NON-OPERATING REVENUES	297,500	306,538	9,038	892,500	898,502	6,002	0.7%	2,445,000
OTHER AVAILABLE FUNDS								
APPROPRIATION FROM FUND BALANCE	6,213	-	(6,213)	18,639	-	(18,639)	(100.0%)	219,334
TOTAL REVENUES	\$ 8,549,601	\$ 9,529,078	\$ 979,477	\$ 25,082,849	\$ 28,012,220	\$ 2,929,371	11.7%	\$ 67,652,846



TACOMA RAIL
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2019

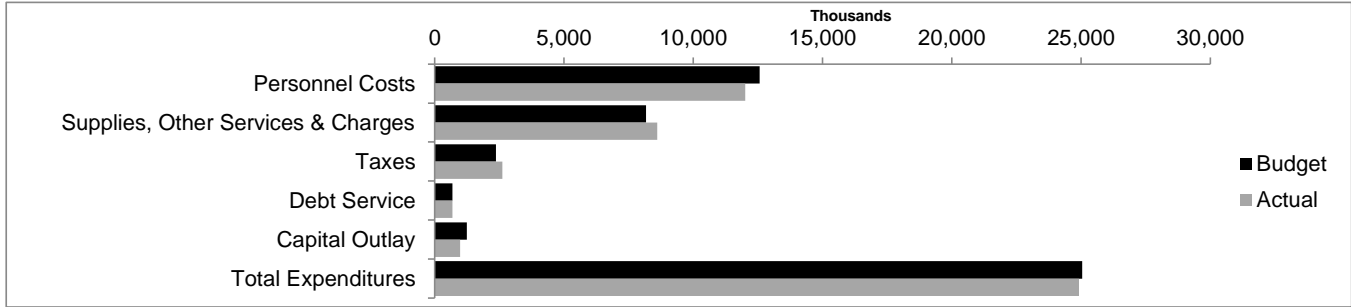
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION								
PERSONNEL COSTS	\$ 657,758	\$ 644,257	\$ 13,501	\$ 2,011,273	\$ 1,922,389	\$ 88,884	4.4%	\$ 5,421,406
SUPPLIES, OTHER SERVICES & CHARGES	406,034	389,895	16,139	1,218,103	1,328,333	(110,230)	(9.0%)	3,359,475
ASSESSMENTS	498,459	477,568	20,891	1,495,377	1,380,150	115,228	7.7%	4,048,806
VOLUME INCENTIVE	-	-	-	-	458,332	(458,332)	(100.0%)	-
GROSS EARNINGS TAX	686,743	762,326	(75,583)	2,002,234	2,241,648	(239,414)	(12.0%)	5,410,000
OTHER TAXES	124,461	126,982	(2,521)	362,899	378,770	(15,872)	(4.4%)	972,314
ADMINISTRATION TOTAL	2,373,455	2,401,028	(27,573)	7,089,886	7,709,622	(619,736)	(8.7%)	19,212,001
OPERATIONS								
PERSONNEL COSTS	2,646,725	2,494,490	152,234	7,958,174	7,596,303	361,871	4.5%	21,508,246
SUPPLIES, OTHER SERVICES & CHARGES	371,658	443,579	(71,921)	1,114,974	1,124,147	(9,172)	(0.8%)	2,994,017
OPERATIONS TOTAL	3,018,383	2,938,069	80,313	9,073,148	8,720,450	352,698	3.9%	24,502,263
MECHANICAL								
PERSONNEL COSTS	587,489	551,106	36,383	1,765,466	1,721,131	44,334	2.5%	4,791,133
SUPPLIES, OTHER SERVICES & CHARGES	450,731	276,401	174,330	1,352,192	905,541	446,652	33.0%	2,783,190
FUEL	646,250	1,041,430	(395,180)	1,938,750	2,571,955	(633,205)	(32.7%)	5,170,000
MECHANICAL TOTAL	1,684,469	1,868,937	(184,468)	5,056,408	5,198,627	(142,219)	(2.8%)	12,744,323
CONSTRUCTION								
PERSONNEL COSTS	275,785	251,538	24,247	832,356	769,585	62,771	7.5%	2,263,520
SUPPLIES, OTHER SERVICES & CHARGES	351,970	313,020	38,950	1,055,910	847,281	208,629	19.8%	2,824,168
CONSTRUCTION TOTAL	627,755	564,559	63,197	1,888,266	1,616,866	271,400	14.4%	5,087,688
OPERATION & MAINTENANCE TOTAL	\$ 7,704,062	\$ 7,772,592	\$ (68,530)	\$ 23,107,708	\$ 23,245,565	\$ (137,857)	(0.6%)	\$ 61,546,276
LONG-TERM DEBT	308,596	308,600	(4)	692,293	692,296	(3)	(0.0%)	1,640,486
CAPITAL OUTLAY - OPERATING FUND	416,521	211,436	205,085	1,249,563	989,826	259,737	20.8%	4,466,084
TOTAL OPERATING FUND EXPENDITURES	\$ 8,429,179	\$ 8,292,629	\$ 136,550	\$ 25,049,564	\$ 24,927,687	\$ 121,877	0.5%	\$ 67,652,846

Tacoma Rail Revenues



	01/19 - 09/19 Budget	01/19 - 09/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Line Haul & Local Revenues	\$21,247,460	\$22,428,784	106%	\$57,190,512	39%
Demurrage Fees	862,500	1,358,238	157%	2,300,000	59%
Locomotive Servicing	1,800,000	3,121,635	173%	4,800,000	65%
Other Revenue	261,750	205,062	78%	698,000	29%
Non-Operating Revenues	892,500	898,502	101%	2,445,000	37%
Fund Balance Appropriation	18,639	-	0%	219,334	0%
Total Revenues	\$25,082,849	\$28,012,220	112%	\$67,652,846	41%

Tacoma Rail Expenditures



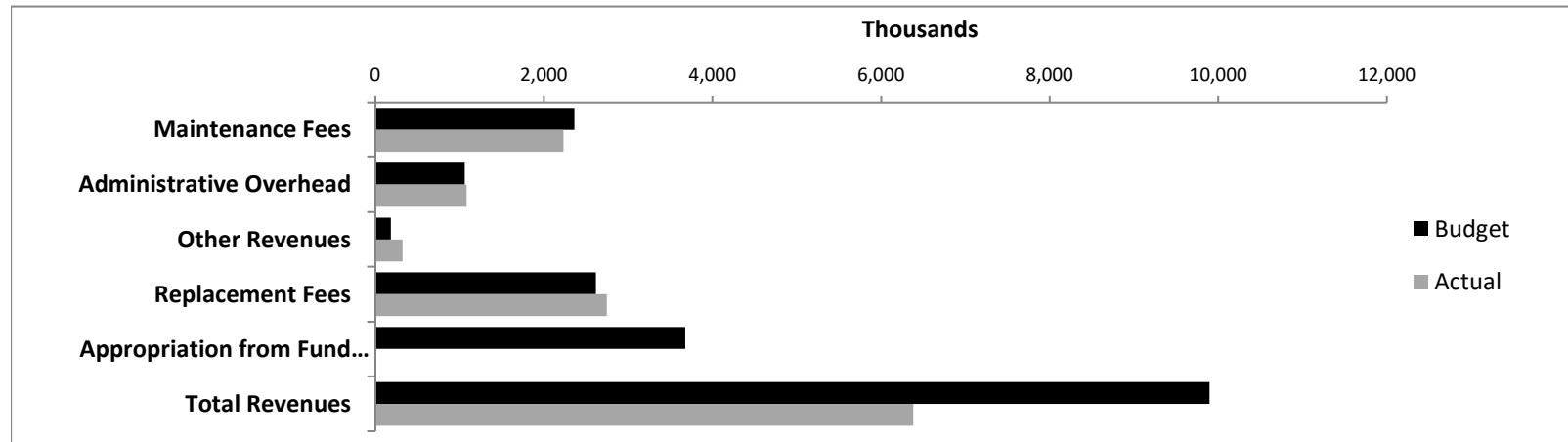
	01/19 - 09/19 Budget	01/19 - 09/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$12,567,269	\$12,009,409	96%	\$33,984,306	35%
Supplies, Other Services & Charges	8,175,307	8,615,309	105%	21,179,656	41%
Taxes	2,365,133	2,620,848	111%	6,382,314	41%
Debt Service	692,293	692,296	-	1,640,486	42%
Capital Outlay	1,249,563	989,826	79%	4,466,084	22%
Total Expenditures	\$25,049,564	\$24,927,687	100%	\$67,652,846	37%

37.5% of Biennial Budget Completed

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

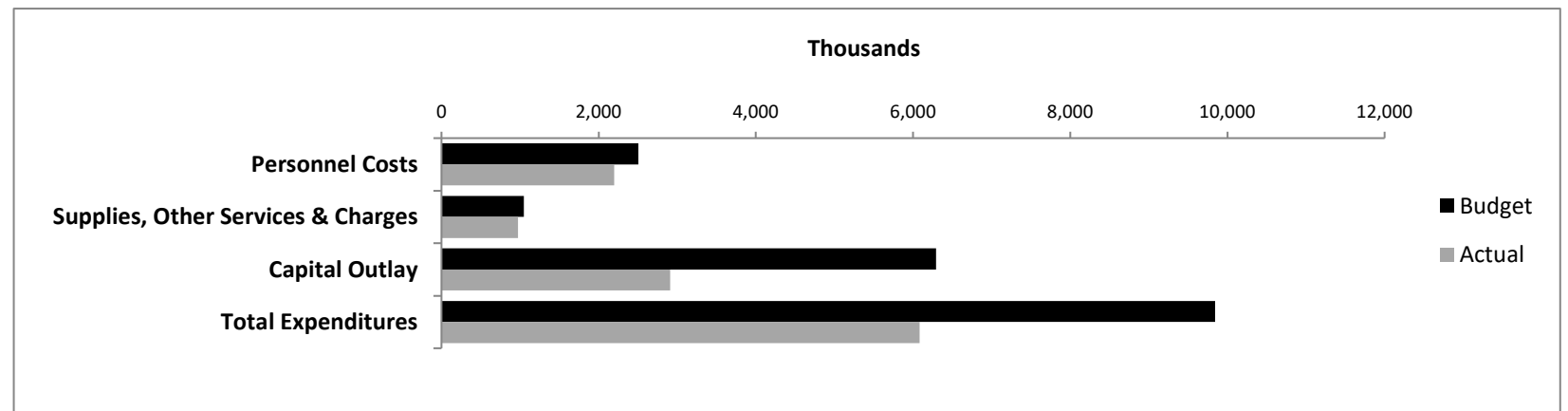
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 22,479	\$ 281,887	\$ 259,408	\$ 51,021	\$ 298,753	\$ 247,732		
OPERATING REVENUES								
MAINTENANCE REVENUE	\$ 787,094	\$ 707,889	\$ (79,204)	\$ 2,361,282	\$ 2,230,742	\$ (130,540)	(5.5%)	\$ 6,296,751
ADMINISTRATIVE OVERHEAD	353,376	354,870	1,494	1,060,128	1,083,712	23,585	2.2%	2,827,007
FUEL AND FUEL LOADING	21,875	15,011	(6,865)	65,625	45,113	(20,512)	(31.3%)	175,000
POOL CAR RENTAL	31,250	41,444	10,194	93,750	102,810	9,060	9.7%	250,000
TOTAL OPERATING REVENUES	1,193,595	1,119,214	(74,381)	3,580,784	3,462,378	(118,407)	(3.3%)	9,548,758
OTHER REVENUES								
INTEREST INCOME	7,500	19,636	12,136	22,500	68,402	45,902	204.0%	50,000
OTHER REVENUE	-	-	-	-	104,502	104,502	-	-
TOTAL REVENUES	1,201,095	1,138,850	(62,244)	3,603,284	3,635,281	31,997	0.9%	9,598,758
OTHER AVAILABLE FUNDS								
CAPITAL REPLACEMENT FEES	872,479	922,361	49,882	2,617,436	2,746,050	128,613	4.9%	6,979,830
APPROPRIATION FROM CASH	1,225,084	-	(1,225,084)	3,675,251	-	(3,675,251)	(100.0%)	9,800,670
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 3,298,657	\$ 2,061,212	\$ (1,237,446)	\$ 9,895,972	\$ 6,381,331	\$ (3,514,641)	(35.5%)	\$ 26,379,258
OPERATING EXPENDITURES								
REPAIRS AND SERVICING								
PERSONNEL COSTS	\$ 600,437	\$ 510,740	\$ 89,697	\$ 1,801,311	\$ 1,553,637	\$ 247,674	13.7%	\$ 4,875,041
GENERAL SUPPLIES & EXPENSE	90,253	95,025	(4,773)	270,758	296,311	(25,553)	(9.4%)	728,408
REPAIRS AND SERVICING TOTAL	690,690	605,765	84,925	2,072,069	1,849,948	222,121	10.7%	5,603,449
STORES OPERATION								
PERSONNEL COSTS	75,895	73,527	2,368	227,686	217,759	9,927	4.4%	614,308
GENERAL SUPPLIES & EXPENSE	10,061	(21,558)	31,618	30,182	(25,630)	55,812	184.9%	81,194
STORES OPERATION TOTAL	85,956	51,970	33,986	257,867	192,129	65,739	25.5%	695,502
ADMINISTRATION								
PERSONNEL COSTS	153,420	137,852	15,568	476,676	427,732	48,944	10.3%	1,278,145
GENERAL SUPPLIES & EXPENSE	206,253	189,057	17,197	618,760	583,856	34,904	5.6%	1,683,286
MOTOR POOL								
GENERAL SUPPLIES & EXPENSE	42,297	47,375	(5,078)	126,891	119,218	7,673	6.0%	338,376
ADMINISTRATION TOTAL	401,971	374,283	27,687	1,222,327	1,130,805	91,521	7.5%	3,299,807
OPERATION & MAINTENANCE TOTAL	\$ 1,178,616	\$ 1,032,018	\$ 146,598	\$ 3,552,263	\$ 3,172,882	\$ 379,381	10.7%	\$ 9,598,758
CAPITAL OUTLAY	2,097,563	747,307	1,350,256	6,292,688	2,909,695	3,382,992	53.8%	16,780,500
TOTAL CURRENT FUND EXPENDITURES	\$ 3,276,179	\$ 1,779,325	\$ 1,496,854	\$ 9,844,951	\$ 6,082,577	\$ 3,762,373	38.2%	\$ 26,379,258

TPU Fleet Services Fund Revenues



	01/19 - 09/19 Budget	01/19 - 09/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Maintenance Fees	\$2,361,282	\$2,230,742	94%	\$6,296,751	35%
Administrative Overhead	1,060,128	1,083,712	102%	2,827,007	38%
Other Revenues	181,875	320,827	176%	475,000	68%
Replacement Fees	2,617,436	2,746,050	105%	6,979,830	39%
Appropriation from Fund Balance	3,675,251	-	0%	9,800,670	0%
Total Revenues	\$9,895,972	\$6,381,331	64%	\$26,379,258	24%

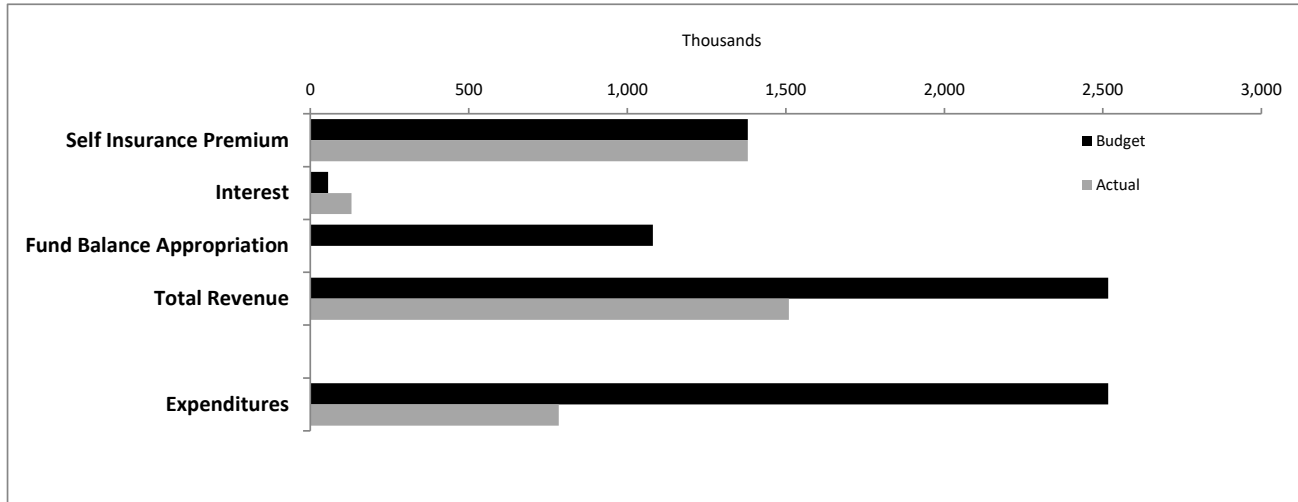
TPU Fleet Services Fund Expenditures



	01/19 - 09/19 Budget	01/19 - 09/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$2,505,673	\$2,199,128	88%	\$6,767,494	32%
Supplies, Other Services & Charges	1,046,590	973,754	93%	2,831,264	34%
Capital Outlay	6,292,688	2,909,695	46%	16,780,500	17%
Total Expenditures	\$9,844,951	\$6,082,577	62%	\$26,379,258	23%

37.5% of Biennial Budget Completed

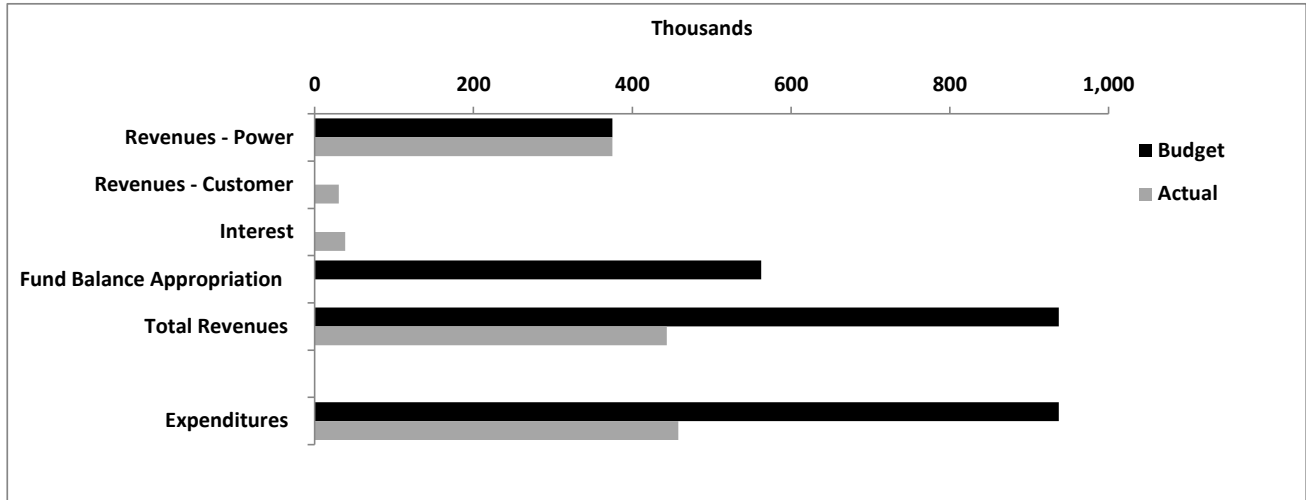
TPU SELF INSURANCE FUND
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2019



	1/19 - 9/19 Budget	1/19 - 9/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Self Insurance Premium	\$1,380,000	\$1,380,000	100%	\$3,680,000	37%
Interest	56,250	129,946	231%	150,000	87%
Fund Balance Appropriation	1,080,919	-	0%	2,882,450	0%
Total Revenue	\$2,517,169	\$1,509,946	60%	\$6,712,450	22%
Expenditures	\$2,517,169	\$783,440	31%	\$6,712,450	12%

37.5% of Biennial Budget Completed

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



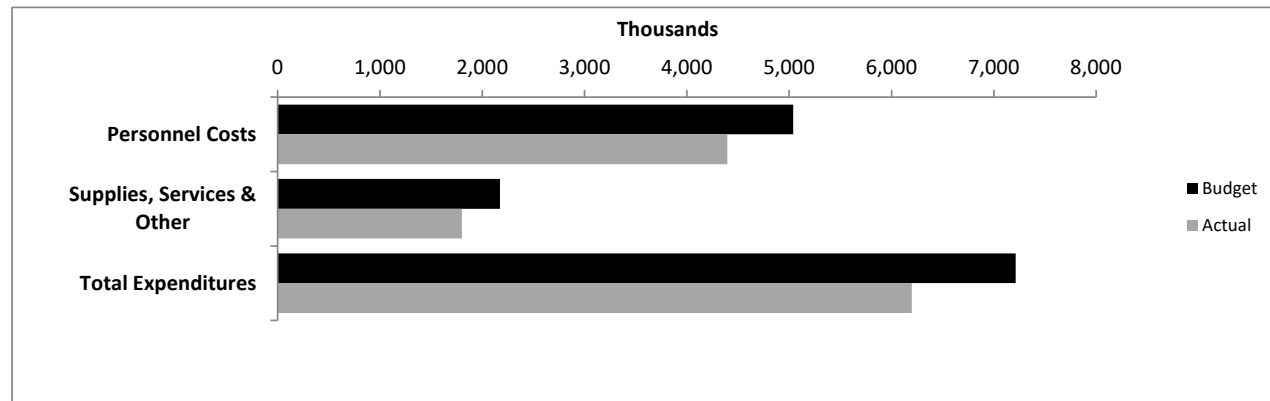
	1/19 - 9/19 Budget	1/19 - 9/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Revenues - Power	\$375,000	\$375,000	100%	\$1,000,000	38%
Revenues - Customer	-	30,208	N/A	N/A	N/A
Interest	-	38,447	N/A	N/A	N/A
Fund Balance Appropriation	562,500	-	N/A	1,500,000	N/A
Total Revenues	\$937,500	\$443,655	47%	\$2,500,000	18%
Expenditures	\$937,500	\$458,210	49%	\$2,500,000	18%

37.5% of Biennial Budget Completed

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

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
DIRECTOR'S OFFICE	\$ 646,428	\$ 590,047	\$ 56,380	\$ 959,641	\$ 867,570	\$ 92,071	9.6%	\$ 2,581,215
MANAGEMENT SERVICES	871,096	708,963	162,133	1,305,394	1,039,935	265,459	20.3%	3,530,629
PUBLIC RECORDS OFFICE	294,390	259,537	34,853	441,585	372,294	69,291	15.7%	1,220,768
PUBLIC AFFAIRS & COMMUNICATIONS	3,005,094	2,528,341	476,753	4,505,641	3,917,876	587,765	13.0%	12,201,584
TOTAL ADMIN OFFICES	\$ 4,817,007	\$ 4,086,888	\$ 730,119	\$ 7,212,261	\$ 6,197,675	\$ 1,014,586	14.1%	\$ 19,534,196

**TPU
Administrative
Offices
Expenditures**



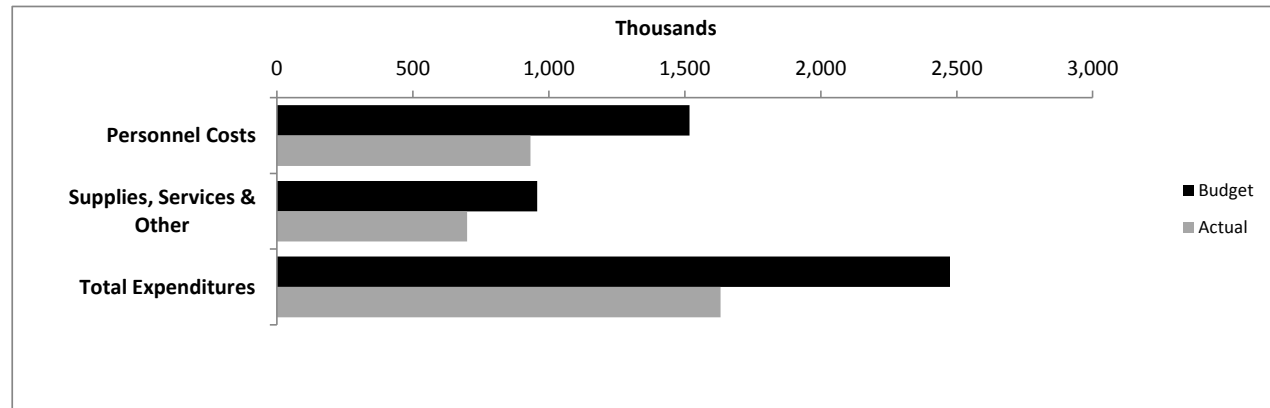
	1/19 - 9/19 Budget	1/19 - 9/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$5,038,195	\$4,396,265	87%	\$13,687,170	32%
Supplies, Services & Other	2,174,066	1,801,410	83%	5,847,026	31%
Total Expenditures	\$7,212,261	\$6,197,675	86%	\$19,534,196	32%

37.5% of Biennial Budget Completed

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

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TPU SAFETY	\$ 260,985	\$ 194,666	\$ 66,319	\$ 391,478	\$ 197,739	\$ 193,738	49.5%	\$ 1,051,173
TPU REAL PROPERTY SERVICES	539,024	492,857	46,167	808,536	720,963	87,573	10.8%	2,186,280
TPU UTS SOFTWARE SUPPORT	629,492	292,678	336,815	942,339	474,836	467,502	49.6%	2,501,942
TPU COPIER SERVICES	221,879	165,868	56,011	332,819	237,843	94,976	28.5%	887,517
TOTAL TPU SUPPORT SERVICES	\$ 1,651,381	\$ 1,146,069	\$ 505,312	\$ 2,475,171	\$ 1,631,381	\$ 843,790	34.1%	\$ 6,626,912

TPU Support Services Expenditures



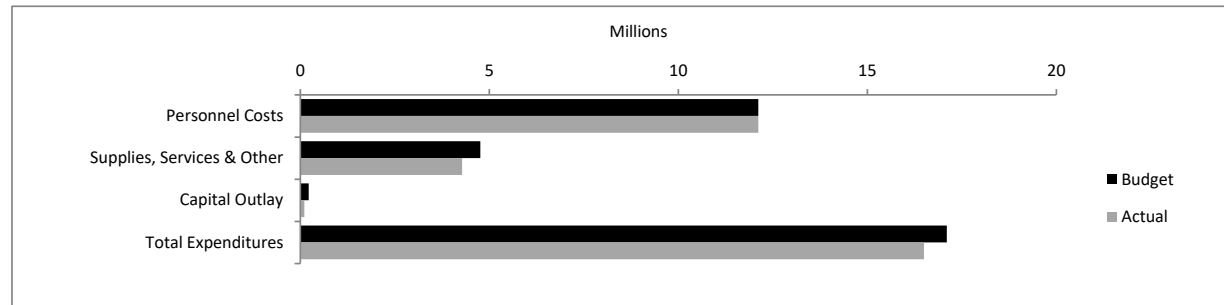
	1/19 - 9/19 Budget	1/19 - 9/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$1,517,746	\$932,536	61%	\$4,108,278	23%
Supplies, Services & Other	957,425	698,845	73%	2,518,634	28%
Total Expenditures	\$2,475,171	\$1,631,381	66%	\$6,626,912	25%

37.5% of Biennial Budget Completed

TPU CUSTOMER SERVICES
2019/2020 BIENNIUM BUDGET PERFORMANCE REPORT
September 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	\$ 149,327	\$ (2,441)	\$ 440,657	\$ 439,554	\$ 1,103	0.3%	\$ 1,192,665
SWITCHBOARD	19,336	18,706	630	58,008	54,881	3,127	5.4%	159,493
ADMINISTRATION	707,895	726,448	(18,553)	2,123,685	2,156,943	(33,258)	(1.6%)	5,692,970
PERFORMANCE SOLUTIONS	350,682	364,977	(14,295)	1,059,047	1,061,015	(1,968)	(0.2%)	2,866,501
CUSTOMER SERVICE TRAINING	139,838	122,341	17,497	419,514	356,031	63,482	15.1%	1,133,184
OPERATIONS ADMINISTRATION	165,315	177,883	(12,568)	495,944	494,473	1,471	0.3%	1,337,183
MAIL SERVICES	533,588	434,105	99,483	1,602,463	1,386,549	215,914	13.5%	4,286,043
FIELD INVESTIGATION	515,009	513,235	1,774	1,545,027	1,525,579	19,448	1.3%	4,135,498
METER READING	478,688	523,954	(45,267)	1,436,063	1,515,160	(79,097)	(5.5%)	3,883,741
PAYGO	71,736	71,770	(34)	215,207	201,612	13,594	6.3%	580,165
CUSTOMER SOLUTIONS	269,507	337,409	(67,901)	808,522	938,900	(130,378)	(16.1%)	2,194,876
PHONE SERVICES	903,992	970,205	(66,213)	2,711,976	2,792,607	(80,631)	(3.0%)	7,353,134
LOBBY SERVICES	282,521	247,737	34,784	847,564	696,303	151,260	17.8%	2,299,093
BACK OFFICE	549,753	472,836	76,917	1,649,258	1,393,638	255,620	15.5%	4,463,426
BUSINESS SOLUTIONS	151,053	115,275	35,777	453,158	366,173	86,985	19.2%	1,226,458
BUSINESS OFFICE ADMINISTRATION	337,813	347,672	(9,859)	1,013,440	1,014,326	(886)	(0.1%)	2,733,655
CAPITAL OUTLAY	73,053	3,626	69,426	219,158	104,627	114,531	52.3%	584,420
CUSTOMER SERVICES TOTAL	\$ 5,696,663	\$ 5,597,506	\$ 99,157	\$ 17,098,688	\$ 16,498,372	\$ 600,316	3.5%	\$ 46,122,505

TPU Customer Services Expenditures



	1/19 - 9/19 Budget	1/19 - 9/19 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bienn. Budget
Personnel Costs	\$12,117,567	\$12,117,474	100%	\$32,823,815	37%
Supplies, Services & Other	4,761,964	4,276,271	90%	12,714,270	34%
Capital Outlay	219,158	104,627	48%	584,420	18%
Total Expenditures	\$17,098,688	\$16,498,372	96%	\$46,122,505	36%

37.5% of Biennial Budget Completed