

BUDGET PERFORMANCE REPORT

3RD QTR. - 2023

POWER • WATER • RAIL



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

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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
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2023

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ (5,578,190)	\$ 12,524,058	\$ 18,102,248	\$ 7,107,381	\$ 55,695,378	\$ 48,587,997		
<u>SALES OF ELECTRICAL ENERGY</u>								
RETAIL SALES								
RESIDENTIAL	\$ 37,726,717	\$ 41,620,200	\$ 3,893,483	\$ 146,630,942	\$ 155,798,579	\$ 9,167,637	6.3%	\$ 392,887,864
PRIVATE OFF-STREET LIGHTING	445,241	385,000	(60,241)	1,286,561	1,138,092	(148,469)	(11.5%)	3,334,145
SMALL GENERAL SERVICE	7,373,065	7,572,505	199,440	23,911,035	24,653,782	742,747	3.1%	63,122,288
GENERAL POWER	29,870,739	29,662,180	(208,559)	89,588,024	90,106,710	518,686	0.6%	241,928,341
HIGH VOLTAGE GENERAL POWER	6,778,585	6,525,419	(253,166)	21,024,763	20,345,025	(679,738)	(3.2%)	55,960,667
CONTRACT INDUSTRIAL POWER - FIRM	6,483,234	6,173,751	(309,483)	19,305,386	17,365,221	(1,940,165)	(10.0%)	50,817,602
NEW LARGE LOAD	383,473	958,426	574,953	1,094,106	2,634,556	1,540,450	140.8%	3,473,441
STREET LIGHTING & TRAFFIC SIGNALS	211,077	178,340	(32,737)	616,264	804,547	188,283	30.6%	1,618,923
ACCRUED UNBILLED REVENUE	-	0	0	-	0	0	-	-
TOTAL RETAIL SALES	89,272,131	93,075,822	3,803,691	303,457,081	312,846,512	9,389,431	3.1%	813,143,271
<u>BULK POWER SALES</u>								
BULK POWER SALES	24,538,709	21,975,906	(2,562,803)	70,967,568	66,143,855	(4,823,713)	(6.8%)	175,446,212
BULK POWER SALES - RATE STABILIZATION FUND	0	0	0	0	0	0	-	0
TOTAL BULK POWER SALES	24,538,709	21,975,906	(2,562,803)	70,967,568	66,143,855	(4,823,713)	(6.8%)	175,446,212
TOTAL SALES OF ELECTRICAL ENERGY	113,810,840	115,051,728	1,240,888	374,424,649	378,990,366	4,565,717	1.2%	988,589,483
<u>OTHER OPERATING REVENUE</u>								
RENTAL OF ELECTRIC PROPERTY	614,148	1,517,104	902,956	1,842,445	4,482,159	2,639,714	143.3%	4,986,884
SERVICE FEES	441,294	410,966	(30,328)	1,323,882	1,953,097	629,215	47.5%	3,583,308
WHEELING REVENUE	2,216,117	1,809,288	(406,829)	6,648,351	7,398,364	750,013	11.3%	17,728,936
CAMPGROUND FEES	516,810	630,058	113,248	1,550,429	1,481,572	(68,856)	(4.4%)	4,196,494
RAINIER CONNECT IRU	1,000,000	718,750	(281,250)	3,000,000	2,125,000	(875,000)	(29.2%)	8,500,000
BPA EFFICIENCY INCENTIVE	450,000	1,792,370	1,342,370	1,350,000	3,890,388	2,540,388	188.2%	7,200,000
MISCELLANEOUS REVENUES	773,282	1,036,318	263,036	2,319,846	2,974,039	654,193	28.2%	6,279,050
TOTAL OTHER OPERATING REVENUES	6,011,651	7,914,855	1,903,204	18,034,952	24,304,620	6,269,668	34.8%	52,474,673
TOTAL OPERATING REVENUES	119,822,491	122,966,583	3,144,092	392,459,601	403,294,986	10,835,385	2.8%	1,041,064,156
<u>NON-OPERATING REVENUES</u>								
INTEREST	1,250,270	3,398,738	2,148,468	3,750,809	8,954,960	5,204,152	138.7%	9,820,359
FEDERAL INTEREST SUBSIDY FOR BABS & CREBS	932,306	932,306	(0)	2,796,918	2,796,918	(0)	(0.0%)	7,458,448
OTHER	690,826	324,959	(365,868)	2,072,479	1,118,761	(953,718)	(46.0%)	6,509,510
TOTAL NON-OPERATING REVENUES	2,873,402	4,656,002	1,782,601	8,620,205	12,870,639	4,250,434	49.3%	23,788,317
TOTAL REVENUES	122,695,893	127,622,585	4,926,693	401,079,807	416,165,625	15,085,819	3.8%	1,064,852,473
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	3,678,925	-	(3,678,925)	11,036,775	-	(11,036,775)	(100.0%)	26,432,464
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 126,374,818	\$ 127,622,585	\$ 1,247,768	\$ 412,116,582	\$ 416,165,625	\$ 4,049,044	1.0%	\$ 1,091,284,937



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<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
SUPERINTENDENT'S OFFICE	\$ 3,715,024	\$ 4,338,100	\$ (623,076)	\$ 12,534,403	\$ 12,605,334	\$ (70,932)	(0.6%)	\$ 33,565,478
ASSESSMENTS	10,292,820	9,449,350	843,470	31,049,820	27,814,076	3,235,743	10.4%	82,922,343
ENVIRONMENTAL HEALTH & SAFETY	379,148	276,686	102,462	1,114,510	750,195	364,315	32.7%	3,167,614
GROSS EARNINGS TAX	8,868,397	9,394,636	(526,239)	29,143,996	30,736,005	(1,592,009)	(5.5%)	77,584,026
ADMINISTRATION TOTAL	23,255,389	23,458,772	(203,383)	73,842,729	71,905,611	1,937,118	2.6%	197,239,461
<u>RATES, FINANCIAL PLANNING & ANALYSIS</u>								
RPA MANAGEMENT	148,678	149,524	(846)	455,590	417,618	37,972	8.3%	1,250,358
BUDGET & FINANCIAL PLANNING	400,728	276,349	124,379	1,210,053	611,637	598,416	49.5%	3,266,911
ENERGY RISK MANAGEMENT	196,094	212,346	(16,252)	601,607	612,871	(11,264)	(1.9%)	1,624,460
RATES & FORECASTING	161,066	193,119	(32,053)	483,713	437,026	46,687	9.7%	1,527,377
RATES, FINANCIAL PLANNING & ANALYSIS TOTAL	906,566	831,338	75,227	2,750,963	2,079,152	671,810	24.4%	7,669,106
<u>POWER SHARED SERVICES</u>								
PSS ADMINISTRATION	351,816	312,133	39,684	1,062,219	938,284	123,935	11.7%	3,021,507
PSS STRATEGY	273,007	126,343	146,664	835,366	332,075	503,291	60.2%	2,246,462
PSS TRAINING & DEVELOPMENT	299,190	203,481	95,709	985,536	608,373	377,163	38.3%	2,788,537
PSS CONSTRUCTION PROJECT MGMT OFFICE	198,349	177,413	20,936	576,130	496,261	79,869	13.9%	1,697,132
PSS ASSET & INVESTMENT PLANNING	94,176	58,358	35,818	331,173	200,661	130,512	39.4%	1,084,328
PSS RELIABILITY & COMPLIANCE	442,679	364,689	77,990	1,356,687	1,123,145	233,542	17.2%	3,656,730
PSS FACILITIES	611,424	938,538	(327,114)	1,832,143	2,204,677	(372,534)	(20.3%)	4,887,435
PSS SECURITY OPERATIONS	399,038	563,772	(164,734)	1,196,966	1,252,507	(55,541)	(4.6%)	3,234,656
PSS CRAFT SHOPS	336,679	314,014	22,665	1,021,249	1,064,140	(42,891)	(4.2%)	2,622,642
PSS MECHANICAL MAINTENANCE	332,113	365,251	(33,138)	1,036,103	927,746	108,358	10.5%	2,765,938
PSS BUILDING MAINTENANCE	594,649	463,020	131,628	1,818,998	1,463,483	355,515	19.5%	5,054,678
PSS GROUNDS MAINTENANCE	559,463	465,774	93,688	1,690,398	1,382,310	308,088	18.2%	4,588,519
POWER SHARED SERVICES TOTAL	4,492,582	4,352,787	139,796	13,742,968	11,993,662	1,749,306	12.7%	37,648,565



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TRANSMISSION & DISTRIBUTION (T & D)								
TD ADMINISTRATION	\$ 433,253	\$ 298,441	\$ 134,811	\$ 1,295,483	\$ 944,602	\$ 350,881	27.1%	\$ 3,498,104
TD SAFETY	101,198	184,963	(83,765)	302,997	500,918	(197,921)	(65.3%)	822,662
TD LINE CLEARANCE TREE TRIMMING	1,068,564	1,140,224	(71,660)	3,199,184	3,243,498	(44,314)	(1.4%)	8,626,376
TD C & M LINE OPERATIONS	3,393,186	3,227,878	165,308	10,156,808	9,554,413	602,396	5.9%	28,025,429
TD TROUBLE CREWS	571,820	619,600	(47,781)	1,713,460	1,684,510	28,950	1.7%	4,653,281
TD SYSTEM MAINTENANCE & SUBSTATIONS	2,825,358	2,603,319	222,039	8,550,476	8,134,240	416,237	4.9%	23,187,073
TD LINE MAINTENANCE PLANNING	77,536	139,871	(62,336)	239,199	617,036	(377,837)	(158.0%)	659,782
TD ASSET MANAGEMENT	377,880	134,730	243,150	1,334,653	491,441	843,213	63.2%	2,974,493
TD HFC NETWORK CONSTRUCTION	419,845	339,171	80,674	1,259,534	1,074,633	184,901	14.7%	3,452,235
TD HFC NETWORK ENGINEERING	117,179	93,607	23,572	356,514	304,133	52,381	14.7%	957,905
TD ELECTRICAL INSPECTION	459,902	427,558	32,343	1,382,905	1,323,309	59,596	4.3%	3,944,133
TD METER, RELAY & LINE SERVICES	826,896	1,001,950	(175,054)	2,485,698	2,760,009	(274,311)	(11.0%)	6,848,416
TD CENTRAL BUSINESS DISTRICT ENGR	129,068	128,399	669	421,389	470,878	(49,489)	(11.7%)	1,097,069
TD NEW SERVICES ENGINEERING	82,154	217,013	(134,859)	266,673	595,208	(328,535)	(123.2%)	756,523
TD ENGINEERING PRODUCTS & SERVICES	586,158	632,813	(46,654)	1,990,275	1,511,453	478,822	24.1%	5,127,188
TD PROTECTION & CONTROL ENGINEERING	292,639	237,858	54,782	911,572	792,374	119,198	13.1%	2,471,914
TD PROJECTS & SERVICES	271,511	256,780	14,731	803,358	863,672	(60,313)	(7.5%)	2,187,969
TD SUBSTATION ENGINEERING	170,193	171,563	(1,369)	530,798	435,372	95,426	18.0%	1,428,029
TD LINE ENGINEERING	333,701	316,269	17,432	1,000,190	828,584	171,606	17.2%	2,696,518
TD SYSTEM OPERATIONS	1,935,122	1,971,072	(35,950)	5,991,235	5,849,658	141,577	2.4%	16,495,942
TD ENERGY MANAGEMENT SYSTEMS	196,348	137,705	58,643	615,307	653,224	(37,917)	(6.2%)	1,842,462
TD SYSTEM PLANNING & ANALYSIS	426,223	341,111	85,112	1,317,932	1,003,883	314,049	23.8%	3,534,872
TD UTILITY STAFF SUPPORT	554,533	517,823	36,709	1,666,322	1,398,228	268,094	16.1%	4,559,473
TD TOOL & EQUIPMENT ROOMS	38,561	34,884	3,678	107,862	98,382	9,480	8.8%	291,730
TD BUSINESS & FINANCIAL MGMT	424,331	380,347	43,984	1,353,324	1,155,548	197,776	14.6%	3,553,131
TD WAREHOUSE	336,462	319,964	16,498	1,006,572	991,017	15,554	1.5%	2,728,268
DISTRIBUTED WAREHOUSE COSTS	(336,462)	(319,964)	(16,498)	(1,006,572)	(991,017)	(15,554)	(1.5%)	(2,728,268)
TRANSMISSION & DISTRIBUTION TOTAL	16,113,158	15,554,949	558,209	49,253,148	46,289,203	2,963,944	6.0%	133,692,711



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GENERATION								
GENERATION ADMINISTRATION	\$ 1,747,855	\$ 1,237,144	\$ 510,711	\$ 3,432,574	\$ 2,914,410	\$ 518,164	15.1%	\$ 8,716,297
GENERATION EXTRAORDINARY MAINTENANCE	948,974	383,177	565,797	2,846,921	694,114	2,152,807	75.6%	5,556,906
GENERATION ENGINEERING	1,365,782	1,201,196	164,586	4,113,787	3,466,317	647,471	15.7%	11,243,448
GENERATION DAM SAFETY	389,655	420,381	(30,726)	1,203,708	1,192,743	10,965	0.9%	3,350,213
PROJECT DELIVERY & SUPPORT SERVICES	747,051	511,023	236,028	2,270,968	1,373,752	897,215	39.5%	6,143,721
NATURAL RESOURCES	5,551,587	3,971,228	1,580,359	16,643,745	11,547,342	5,096,402	30.6%	44,574,540
NISQUALLY PROJECT	789,448	742,718	46,729	2,376,545	2,032,432	344,113	14.5%	6,387,926
ALDER PARK	198,443	248,196	(49,754)	594,572	525,947	68,625	11.5%	1,605,667
CUSHMAN PROJECT	894,376	899,067	(4,691)	2,716,886	2,620,045	96,841	3.6%	7,551,966
COWLITZ PROJECT	1,464,246	1,594,079	(129,833)	4,508,017	4,570,870	(62,853)	(1.4%)	12,100,220
TAIDNAPAM PARK	158,859	237,709	(78,850)	476,976	513,663	(36,686)	(7.7%)	1,293,433
MOSSYROCK PARK	166,202	262,614	(96,413)	499,005	582,839	(83,834)	(16.8%)	1,355,784
MAYFIELD LAKE PARK	84,520	171,178	(86,658)	254,108	341,882	(87,774)	(34.5%)	797,506
WYNOOCHEE PROJECT	252,948	286,666	(33,718)	767,753	780,900	(13,147)	(1.7%)	2,076,742
GENERATION TOTAL	14,759,944	12,166,378	2,593,566	42,705,565	33,157,258	9,548,307	22.4%	112,754,369
POWER MANAGEMENT								
POWER MANAGEMENT ADMINISTRATION	719,950	424,968	294,982	2,227,273	1,384,663	842,609	37.8%	6,038,150
POWER CONTRACTS, COMPLIANCE & TRANSMISSION	37,932,018	25,107,853	12,824,165	119,823,953	97,647,240	22,176,713	18.5%	316,946,449
REAL-TIME ENERGY TRADING	435,582	472,514	(36,932)	1,298,900	1,245,943	52,957	4.1%	3,750,290
NEAR TERM ENERGY TRADING & OPERATIONS	4,758,117	1,926,315	2,831,802	13,091,139	7,030,969	6,060,170	46.3%	38,990,054
CAISO MARKET OPERATIONS	337,304	255,739	81,565	2,097,741	1,756,386	341,355	16.3%	4,913,528
EMS/IT MANAGEMENT	302,614	298,926	3,689	915,343	864,271	51,073	5.6%	2,536,048
RESOURCE OPERATIONS	399,892	542,520	(142,629)	1,214,229	1,161,724	52,505	4.3%	3,275,769
SUPPLY PLANNING & ANALYSIS	294,706	287,514	7,192	908,770	1,188,947	(280,177)	(30.8%)	2,441,029
CONSERVATION PLANNING & ANALYSIS	225,027	173,831	51,195	686,358	451,633	234,724	34.2%	1,832,265
ENERGY RESEARCH & DEVELOPMENT	790,315	588,682	201,633	2,437,964	1,291,775	1,146,189	47.0%	6,821,238
ENERGY CONSERVATION ADMINISTRATION	193,618	186,253	7,365	581,306	517,263	64,043	11.0%	1,557,994
COMMERCIAL ENERGY CONSERVATION	550,656	438,617	112,039	1,646,992	1,315,332	331,660	20.1%	4,597,381
RESIDENTIAL ENERGY SERVICES	579,707	419,306	160,402	1,734,796	1,636,621	98,175	5.7%	4,778,246
CONSERVATION INFORMATION CENTER	398,046	403,555	(5,509)	1,196,623	1,066,445	130,178	10.9%	3,251,490
RENEWABLES & OUTREACH	96,981	59,205	37,776	296,897	185,821	111,076	37.4%	798,529
POWER MANAGEMENT TOTAL	48,014,534	31,585,800	16,428,734	150,158,283	118,745,033	31,413,250	20.9%	402,528,460

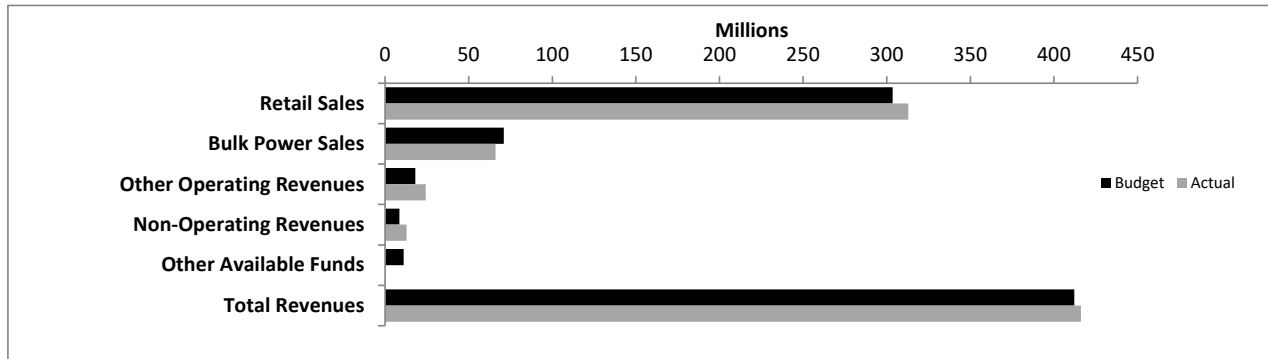


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UTILITY TECHNOLOGY SERVICES (UTS)								
UTS ADMINISTRATION	\$ 817,653	\$ 669,479	\$ 148,174	\$ 2,344,497	\$ 1,983,360	\$ 361,138	15.4%	\$ 5,774,978
UTS ANALYTICS & DATA MANAGEMENT	322,357	340,622	(18,265)	1,003,253	969,750	33,503	3.3%	2,723,786
UTS DESKTOP SUPPORT	322,107	325,851	(3,744)	971,257	959,571	11,685	1.2%	2,590,280
UTS OPERATIONAL APPLICATION USER SUPPORT	677,911	426,593	251,317	1,918,495	1,807,264	111,231	5.8%	5,369,341
UTS OPERATIONAL INFORMATION SYSTEMS	544,451	319,920	224,531	1,916,870	1,515,676	401,194	20.9%	4,919,018
UTS CYBERSECURITY SYSTEMS	486,389	404,004	82,385	1,455,853	1,316,236	139,617	9.6%	3,786,167
UTS NETWORKING, TELECOM & TRANSPORT SVCS	754,296	635,807	118,489	2,299,883	2,228,313	71,570	3.1%	6,335,509
UTS NETWORK & COMM SYSTEM ENGINEERING	645,366	648,775	(3,409)	1,934,868	1,733,323	201,546	10.4%	5,317,945
UTS PROJECT MANAGEMENT OFFICE	452,723	257,042	195,681	1,104,944	899,197	205,747	18.6%	2,839,678
UTS SERVICE MANAGEMENT OFFICE	601,079	420,412	180,667	1,856,359	1,219,761	636,598	34.3%	4,346,225
UTS AMI PROGRAM OFFICE	611,653	314,821	296,832	1,224,710	1,710,948	(486,238)	(39.7%)	5,053,062
UTILITY TECHNOLOGY SERVICES TOTAL	6,235,983	4,763,325	1,472,659	18,030,990	16,343,398	1,687,593	9.4%	49,055,989
OPERATION & MAINTENANCE TOTAL	\$ 113,778,157	\$ 92,713,349	\$ 21,064,808	\$ 350,484,645	\$ 300,513,317	\$ 49,971,328	14.3%	\$ 940,588,660
DEBT SERVICE	7,845,226	8,259,690	(414,465)	23,535,681	24,580,170	(1,044,489)	(4.4%)	68,059,277
(1) CAPITAL OUTLAY - OPERATING FUND	10,329,625	14,125,488	(3,795,863)	30,988,875	35,376,760	(4,387,885)	(14.2%)	82,637,000
TOTAL CURRENT FUND EXPENDITURES	\$ 131,953,007	\$ 115,098,527	\$ 16,854,480	\$ 405,009,201	\$ 360,470,247	\$ 44,538,954	11.0%	\$ 1,091,284,937

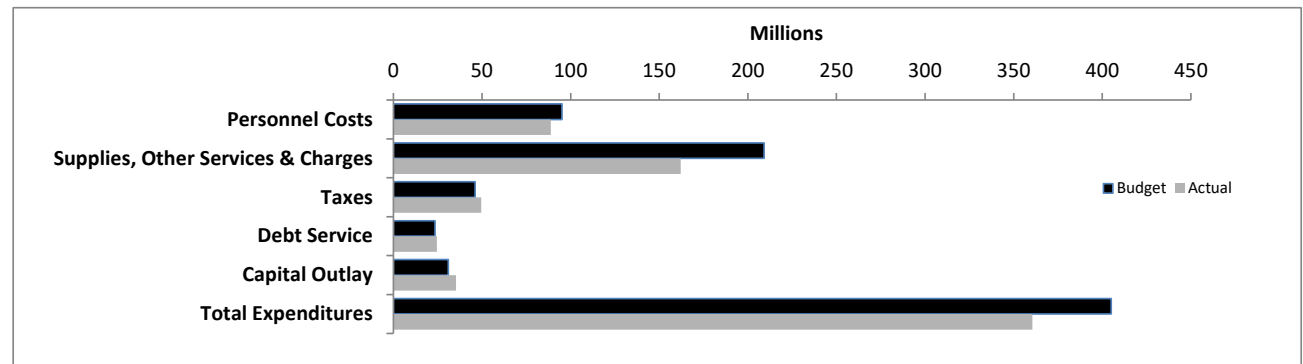
(1) Reflects a timing difference between capital outlay expenditures and reimbursements.

Tacoma Power Revenues



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Retail Sales	\$303,457,081	\$312,846,512	103%	\$813,143,271	38%
Bulk Power Sales	70,967,568	66,143,855	93%	175,446,212	38%
Other Operating Revenues	18,034,952	24,304,620	135%	52,474,673	46%
Non-Operating Revenues	8,620,205	12,870,639	149%	23,788,317	54%
Other Available Funds	11,036,775	-	0%	26,432,464	0%
Total Revenues	\$412,116,582	\$416,165,625	101%	\$1,091,284,937	38%

Tacoma Power Expenditures



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$95,103,843	\$88,790,745	93%	\$263,203,666	34%
Supplies, Other Services & Charges	209,224,778	162,168,516	78%	553,891,726	29%
Taxes	46,156,025	49,554,056	107%	123,493,268	40%
Debt Service	23,535,681	24,580,170	104%	68,059,277	36%
Capital Outlay	30,988,875	35,376,760	114%	82,637,000	43%
Total Expenditures	\$405,009,201	\$360,470,247	89%	\$1,091,284,937	33%

37.5% of Biennial Budget Completed



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

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	\$ 5,881,230	\$ 8,355,058	\$ 2,473,829	\$ 479,750	\$ 1,743,692	\$ 1,263,942		
OPERATING REVENUES - WATER SALES								
RESIDENTIAL	\$ 21,420,215	\$ 23,522,229	\$ 2,102,014	\$ 53,738,157	\$ 55,577,595	\$ 1,839,438	3.4%	\$ 146,072,273
COMMERCIAL	3,393,597	3,942,870	549,272	8,656,643	9,873,771	1,217,128	14.1%	23,240,093
LARGE VOLUME	721,277	1,006,319	285,042	1,656,029	2,159,237	503,208	30.4%	4,489,334
PULP MILL	2,006,670	2,400,521	393,851	5,715,272	6,130,388	415,116	7.3%	15,519,247
PRIVATE FIRE	812,413	1,071,477	259,064	2,431,475	3,460,971	1,029,496	42.3%	6,623,366
PARKS & IRRIGATION	2,037,069	3,482,473	1,445,404	2,857,133	4,579,053	1,721,920	60.3%	7,202,879
WHOLESALE	1,097,086	987,756	(109,330)	2,157,074	2,006,129	(150,945)	(7.0%)	5,748,497
TOTAL WATER SALES	31,488,327	36,413,645	4,925,318	77,211,783	83,787,144	6,575,361	8.5%	208,895,689
OTHER OPERATING REVENUES								
CASCADE WATER ALLIANCE	552,818	568,206	15,388	1,658,453	1,704,618	46,165	2.8%	4,466,766
OTHER OPERATING REVENUE	292,500	370,424	77,924	877,500	797,064	(80,436)	(9.2%)	2,355,000
OTHER SURCHARGE	67,585	74,211	6,626	202,756	222,124	19,369	9.6%	540,682
TOTAL OTHER OPERATING REVENUES	912,903	1,012,841	99,938	2,738,708	2,723,807	(14,902)	(0.5%)	7,362,448
TOTAL OPERATING REVENUES	32,401,230	37,426,486	5,025,256	79,950,491	86,510,951	6,560,460	8.2%	216,258,137
NON-OPERATING REVENUES								
INTEREST	100,000	645,772	545,772	300,000	1,690,563	1,390,563	463.5%	800,000
BABS INTEREST FEDERAL SUBSIDY	700,752	700,752	-	2,102,257	2,102,257	-	0.0%	5,603,040
OTHER NON-OPERATING REVENUE	133,508	455,505	321,997	400,524	928,912	528,387	131.9%	721,093
TOTAL NON-OPERATING REVENUES	934,261	1,802,029	867,769	2,802,782	4,721,732	1,918,950	68.5%	7,124,133
TOTAL REVENUES	33,335,490	39,228,515	5,893,025	82,753,273	91,232,683	8,479,410	10.2%	223,382,270
OTHER AVAILABLE FUNDS								
CAPITAL RESERVE FUND - TRANSFER	1,536,395	1,115,215	(421,179)	4,609,184	4,355,931	(253,252)	(5.5%)	12,291,156
SYSTEM DEVELOPMENT CHARGE - TRANSFER	4,384,660	5,754,699	1,370,039	13,153,979	17,008,158	3,854,179	29.3%	35,077,277
APPROPRIATION FROM FUND BALANCE	3,564,760	-	(3,564,760)	10,694,281	-	(10,694,281)	-	26,617,803
TOTAL REVENUES & AVAILABLE FUNDS	\$ 42,821,305	\$ 46,098,430	\$ 3,277,125	\$ 111,210,717	\$ 112,596,772	\$ 1,386,056	1.2%	\$ 297,368,506



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

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION, STRATEGY & SAFETY</u>								
PERSONNEL COSTS	\$ 415,620	\$ 296,991	\$ 118,629	\$ 1,246,860	\$ 957,145	\$ 289,715	23.2%	3,399,254
SUPPLIES, SERVICES & CHARGES	44,561	(189,032)	233,594	279,984	(287,698)	567,682	202.8%	729,762
RWSS CRO EXPENSES	1,760,205	1,718,481	41,723	5,280,614	4,765,188	515,425	9.8%	15,091,379
ASSESSMENTS	3,912,364	3,860,768	51,596	11,810,941	11,369,195	441,745	3.7%	31,908,141
GROSS EARNINGS TAX	2,122,113	3,147,516	(1,025,403)	6,366,339	7,601,355	(1,235,016)	(19.4%)	17,321,091
OTHER TAXES	1,618,026	2,306,941	(688,916)	4,854,077	5,528,720	(674,643)	(13.9%)	13,159,049
ADMINISTRATION, STRATEGY & SAFETY TOTAL	9,872,888	11,141,665	(1,268,777)	29,838,814	29,933,904	(95,090)	(0.3%)	81,608,675
<u>BUSINESS SERVICES</u>								
PERSONNEL COSTS	1,289,773	916,090	373,683	3,869,319	2,714,783	1,154,536	29.8%	10,578,963
SUPPLIES, SERVICES & CHARGES	770,514	384,366	386,148	2,289,742	1,187,647	1,102,095	48.1%	6,078,787
BUSINESS SERVICES TOTAL	2,060,287	1,300,455	759,832	6,159,061	3,902,429	2,256,632	36.6%	16,657,750
<u>CUSTOMER & EMPLOYEE EXPERIENCE</u>								
PERSONNEL COSTS	941,562	921,060	20,502	2,828,437	2,666,158	162,279	5.7%	7,747,936
SUPPLIES, OTHER SERVICES & CHARGES	199,353	96,451	102,902	649,741	318,954	330,787	50.9%	1,727,461
CUSTOMER & EMPLOYEE EXPERIENCE TOTAL	1,140,915	1,017,511	123,404	3,478,178	2,985,113	493,065	14.2%	9,475,397
<u>MAINTENANCE & CONSTRUCTION</u>								
PERSONNEL COSTS	3,959,643	3,254,618	705,025	11,878,929	10,042,686	1,836,244	15.5%	32,542,502
SUPPLIES, SERVICES & CHARGES	1,214,849	510,354	704,496	3,643,548	3,801,512	(157,963)	(4.3%)	9,761,796
WATER WAREHOUSE	159,238	171,826	(12,587)	477,714	513,379	(35,665)	(7.5%)	1,297,102
DISTRIBUTED WAREHOUSE COSTS	(159,238)	(171,826)	12,587	(477,714)	(513,379)	35,665	(7.5%)	(1,297,102)
MAINTENANCE & CONSTRUCTION TOTAL	5,174,493	3,764,972	1,409,521	15,522,478	13,844,198	1,678,280	10.8%	42,304,297
<u>PLANNING & ENGINEERING</u>								
PERSONNEL COSTS	1,522,184	1,834,623	(312,440)	4,567,151	4,893,299	(326,149)	(7.1%)	12,653,476
SUPPLIES, SERVICES & CHARGES	356,166	185,915	170,251	1,017,170	563,056	454,114	44.6%	2,547,884
PLANNING & ENGINEERING TOTAL	1,878,350	2,020,539	(142,189)	5,584,321	5,456,355	127,966	2.3%	15,201,359

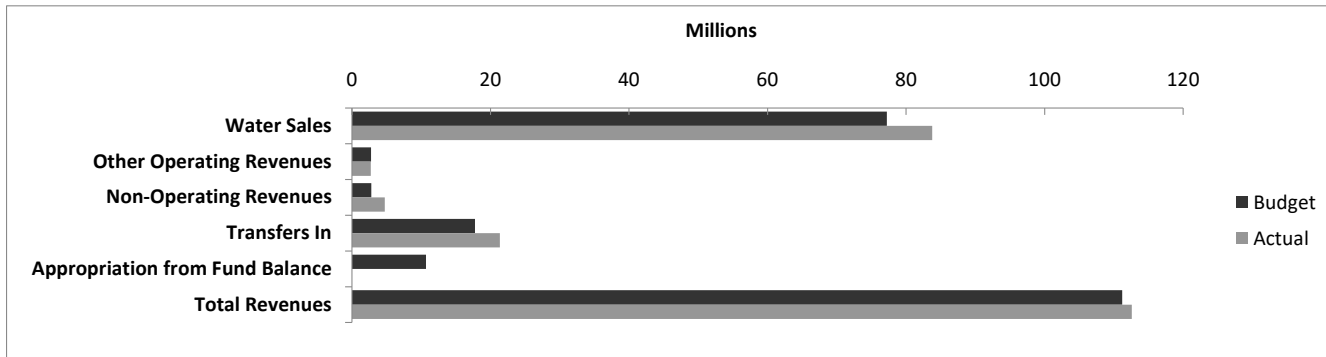


TACOMA WATER
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2023

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>SOURCE WATER & TREATMENT OPS</u>								
PERSONNEL COSTS	\$ 1,418,441	\$ 1,428,121	\$ (9,680)	\$ 4,267,823	\$ 4,171,975	\$ 95,848	2.2%	\$ 11,670,524
SUPPLIES, SERVICES & CHARGES	1,118,931	1,043,737	75,194	3,052,979	2,712,227	340,752	11.2%	8,267,806
SOURCE WATER & TREATMENT OPS TOTAL	2,537,372	2,471,858	65,514	7,320,802	6,884,202	436,600	6.0%	19,938,329
(1) VACANCY FACTOR	(800,206)	-	(800,206)	(2,400,619)	-	(2,400,619)	100.0%	(6,668,387)
OPERATION & MAINTENANCE TOTAL	\$ 21,864,098	\$ 21,717,000	\$ 147,098	\$ 65,503,034	\$ 63,006,201	\$ 2,496,833	3.8%	\$ 178,517,421
DEBT SERVICE	5,981,988	6,022,360	(40,372)	17,945,963	18,070,761	(124,798)	(0.7%)	46,099,168
CAPITAL OUTLAY - OPERATING FUND	3,172,936	3,134,097	38,838	9,518,807	8,412,029	1,106,778	11.6%	25,383,485
CAPITAL OUTLAY - CAPITAL FUNDS	5,921,054	6,869,914	(948,860)	17,763,162	21,364,089	(3,600,927)	(20.3%)	47,368,433
TOTAL OPERATING FUND EXPENDITURES	\$ 36,940,075	\$ 37,743,372	\$ (803,296)	\$ 110,730,967	\$ 110,853,080	\$ (122,113)	(0.1%)	\$ 297,368,506

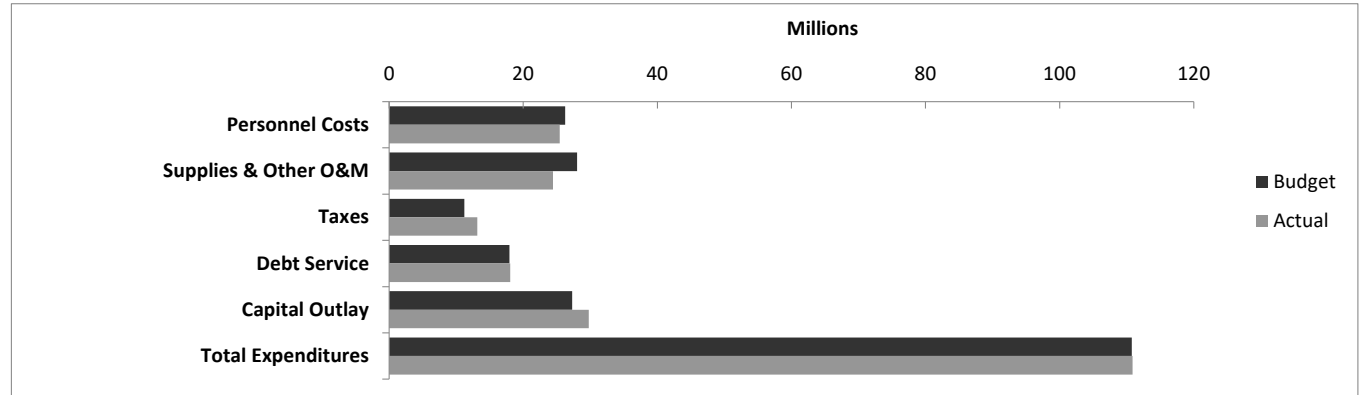
(1) Represents a budget reduction for the vacancies that occur during the course of the biennium.

Tacoma Water Revenues



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Water Sales	\$77,211,783	\$83,787,144	109%	\$208,895,689	40%
Other Operating Revenues	2,738,708	2,723,807	99%	7,362,448	37%
Non-Operating Revenues	2,802,782	4,721,732	168%	7,124,133	66%
Transfers In	17,763,162	21,364,089	120%	47,368,433	45%
Appropriation from Fund Balance	10,694,281	0	0%	26,617,803	0%
Total Revenues	\$111,210,717	\$112,596,772	101%	\$297,368,506	38%

Tacoma Water Expenditures



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$26,257,899	\$25,446,045	97%	\$71,924,267	35%
Supplies & Other O&M	28,024,720	24,430,082	87%	76,113,014	32%
Taxes	11,220,416	13,130,074	117%	30,480,140	43%
Debt Service	17,945,963	18,070,761	101%	46,099,168	39%
Capital Outlay	27,281,969	29,776,118	109%	72,751,918	41%
Total Expenditures	\$110,730,967	\$110,853,080	100%	\$297,368,506	37%

37.5% of Biennial Budget Completed



TACOMA RAIL
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
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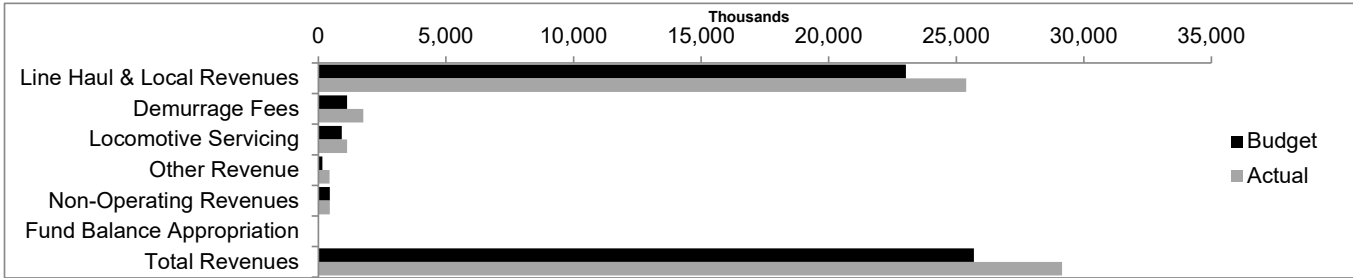
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 232,801	\$ 809,668	\$ 576,866	\$ 722,175	\$ 2,015,451	\$ 1,293,276		
OPERATING REVENUES								
SWITCHING REVENUES								
LINE HAULS AND LOCAL DEMURRAGE FEES	\$ 7,868,299	\$ 8,976,868	\$ 1,108,569	\$ 23,026,480	\$ 25,391,879	\$ 2,365,399	10.3%	\$ 63,159,188
	375,000	627,360	252,360	1,125,000	1,754,500	629,500	56.0%	3,000,000
TOTAL SWITCHING REVENUES	8,243,299	9,604,228	1,360,929	24,151,480	27,146,379	2,994,899	12.4%	66,159,188
LOCOMOTIVE SERVICING	306,750	395,059	88,309	920,250	1,122,290	202,040	22.0%	2,454,000
OTHER REVENUES	53,325	41,931	(11,394)	159,975	437,114	277,139	173.2%	426,600
TOTAL MISCELLANEOUS REVENUES	360,075	436,990	76,915	1,080,225	1,559,404	479,179	44.4%	2,880,600
TOTAL OPERATING REVENUES	8,603,374	10,041,218	1,437,844	25,231,705	28,705,783	3,474,078	13.8%	69,039,788
NON-OPERATING REVENUES								
RENT AND MISCELLANEOUS INCOME	120,300	84,866	(35,434)	360,900	261,622	(99,278)	(27.5%)	962,400
INTEREST	29,425	69,029	39,604	88,275	183,628	95,353	108.0%	235,400
TOTAL NON-OPERATING REVENUES	149,725	153,895	4,170	449,175	445,250	(3,925)	(0.9%)	1,197,800
OTHER AVAILABLE FUNDS								
APPROPRIATION FROM FUND BALANCE	2,503	-	(2,503)	7,510	-	(7,510)	(100.0%)	20,027
TOTAL REVENUES	\$ 8,755,602	\$ 10,195,113	\$ 1,439,511	\$ 25,688,390	\$ 29,151,033	\$ 3,462,643	13.5%	\$ 70,257,615



TACOMA RAIL
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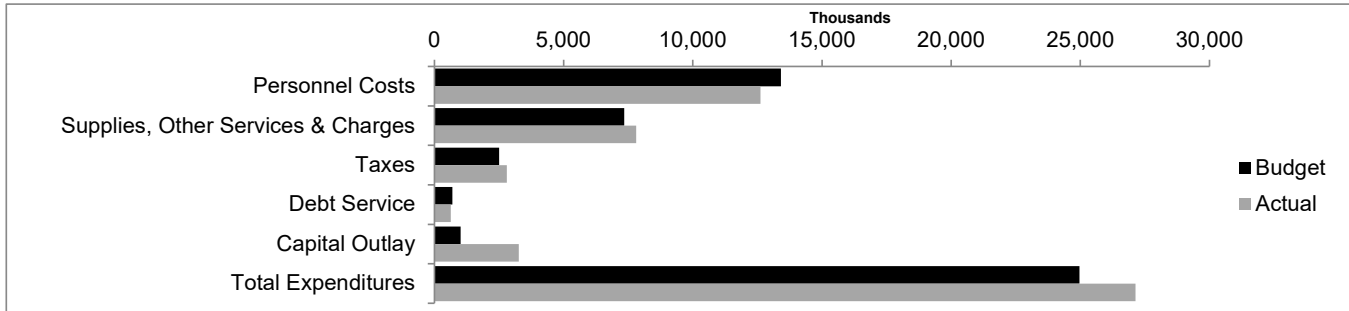
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION								
PERSONNEL COSTS	\$ 819,128	\$ 734,652	\$ 84,476	\$ 2,457,385	\$ 2,324,966	\$ 132,419	5.4%	\$ 6,721,121
SUPPLIES, OTHER SERVICES & CHARGES	470,969	459,631	11,338	1,412,907	1,452,573	(39,666)	(2.8%)	3,564,482
ASSESSMENTS	614,705	608,905	5,800	1,855,180	1,791,082	64,099	3.5%	4,960,789
GROSS EARNINGS TAX	723,700	813,990	(90,290)	2,115,702	2,316,263	(200,561)	(9.5%)	5,700,000
OTHER TAXES	131,558	171,219	(39,661)	384,604	488,283	(103,679)	(27.0%)	1,040,999
ADMINISTRATION TOTAL	2,760,060	2,788,397	(28,337)	8,225,779	8,373,167	(147,388)	(1.8%)	21,987,391
OPERATIONS								
PERSONNEL COSTS	2,620,153	2,423,541	196,612	7,860,459	7,190,314	670,144	8.5%	21,327,378
SUPPLIES, OTHER SERVICES & CHARGES	385,313	385,708	(395)	1,155,940	1,060,368	95,572	8.3%	3,082,506
OPERATIONS TOTAL	3,005,466	2,809,249	196,217	9,016,398	8,250,682	765,716	8.5%	24,409,884
MECHANICAL								
PERSONNEL COSTS	674,795	701,438	(26,643)	2,024,385	2,016,824	7,561	0.4%	5,505,004
SUPPLIES, OTHER SERVICES & CHARGES	215,524	265,115	(49,592)	646,571	1,315,270	(668,699)	(103.4%)	1,793,188
FUEL	375,000	372,159	2,841	1,125,000	961,779	163,221	14.5%	3,000,000
MECHANICAL TOTAL	1,265,318	1,338,713	(73,394)	3,795,955	4,293,872	(497,917)	(13.1%)	10,298,192
CONSTRUCTION								
PERSONNEL COSTS	357,595	349,620	7,975	1,072,785	1,090,067	(17,282)	(1.6%)	2,905,042
SUPPLIES, OTHER SERVICES & CHARGES	382,970	383,433	(463)	1,148,909	1,230,155	(81,247)	(7.1%)	3,071,842
CONSTRUCTION TOTAL	740,565	733,052	7,512	2,221,694	2,320,223	(98,529)	(4.4%)	5,976,884
OPERATION & MAINTENANCE TOTAL	\$ 7,771,409	\$ 7,669,411	\$ 101,998	\$ 23,259,826	\$ 23,237,943	\$ 21,883	0.1%	\$ 62,672,351
LONG-TERM DEBT	412,642	352,041	60,601	690,139	629,536	60,603	8.8%	1,865,265
CAPITAL OUTLAY - OPERATING FUND	338,750	1,363,993	(1,025,243)	1,016,250	3,268,102	(2,251,852)	(221.6%)	5,720,000
TOTAL OPERATING FUND EXPENDITURES	\$ 8,522,801	\$ 9,385,445	\$ (862,644)	\$ 24,966,215	\$ 27,135,582	\$ (2,169,367)	(8.7%)	\$ 70,257,615

Tacoma Rail Revenues



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Line Haul & Local Revenues	\$23,026,480	\$25,391,879	110%	\$63,159,188	40%
Demurrage Fees	1,125,000	1,754,500	156%	3,000,000	58%
Locomotive Servicing	920,250	1,122,290	122%	2,454,000	46%
Other Revenue	159,975	437,114	273%	426,600	102%
Non-Operating Revenues	449,175	445,250	99%	1,197,800	37%
Fund Balance Appropriation	7,510	-	0%	20,027	0%
Total Revenues	\$25,688,390	\$29,151,033	113%	\$70,257,615	41%

Tacoma Rail Expenditures



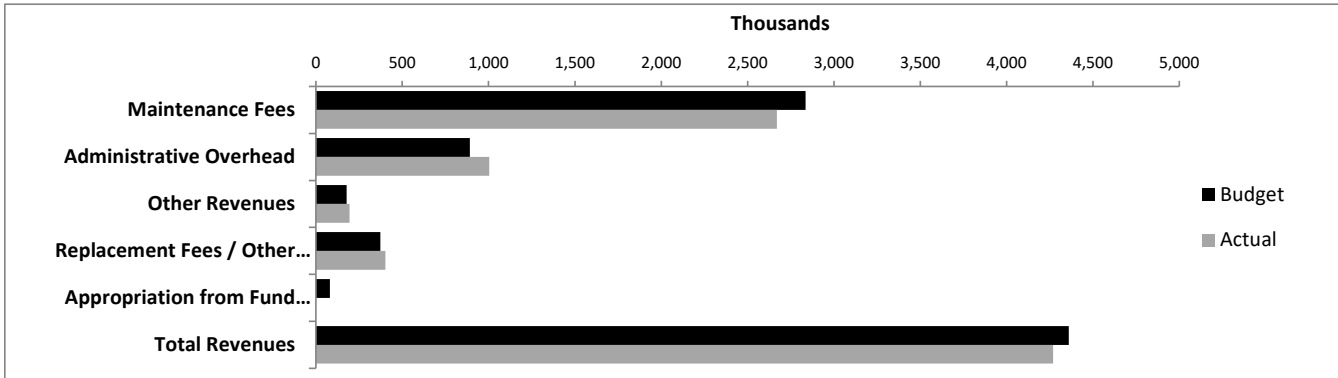
	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$13,415,014	\$12,622,172	94%	\$36,458,545	35%
Supplies, Other Services & Charges	7,344,506	7,811,226	106%	19,472,807	40%
Taxes	2,500,306	2,804,546	112%	6,740,999	42%
Debt Service	690,139	629,536	91%	1,865,265	34%
Capital Outlay	1,016,250	3,268,102	322%	5,720,000	57%
Total Expenditures	\$24,966,215	\$27,135,582	109%	\$70,257,615	39%

37.5% of Biennial Budget Completed

TPU FLEET SERVICES FUND
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
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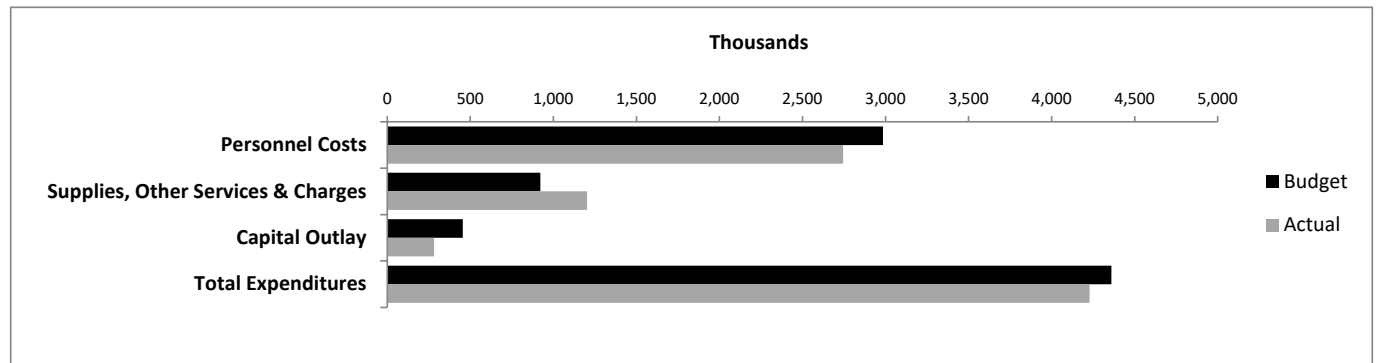
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 733	\$ 81,284	\$ 80,550	\$ (1,103)	\$ 39,871	\$ 40,975		
OPERATING REVENUES								
MAINTENANCE REVENUE	\$ 945,105	\$ 921,879	\$ (23,226)	\$ 2,835,316	\$ 2,669,080	\$ (166,236)	(5.9%)	\$ 7,771,280
ADMINISTRATIVE OVERHEAD	297,375	252,487	(44,888)	892,125	1,003,692	111,567	12.5%	2,379,000
FUEL AND FUEL LOADING	18,750	24,746	5,996	56,250	68,962	12,712	22.6%	150,000
POOL CAR RENTAL	40,500	29,609	(10,891)	121,500	92,601	(28,899)	(23.8%)	324,000
TOTAL OPERATING REVENUES	1,301,730	1,228,721	(73,009)	3,905,191	3,834,335	(70,856)	(1.8%)	10,624,280
OTHER REVENUES								
INTEREST INCOME	-	11,557	11,557	-	32,424	32,424	-	-
OTHER REVENUE	-	417	417	-	417	417	-	-
TOTAL REVENUES	1,301,730	1,240,695	(61,036)	3,905,191	3,867,175	(38,016)	(1.0%)	10,624,280
CAPITAL REVENUES								
CAPITAL REPLACEMENT FEES	124,209	372,707	248,499	372,626	372,707	82	0.0%	993,668
OTHER CAPITAL REVENUES	-	14,242	14,242	-	29,142	29,142	100.0%	-
OTHER AVAILABLE FUNDS								
APPROPRIATION FROM CASH	27,179	-	(27,179)	81,536	-	(81,536)	(100.0%)	217,428
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 1,453,117	\$ 1,627,644	\$ 174,526	\$ 4,359,352	\$ 4,269,024	\$ (90,328)	(2.1%)	\$ 11,835,376
OPERATING EXPENDITURES								
REPAIRS AND SERVICING								
PERSONNEL COSTS	\$ 677,141	\$ 615,548	\$ 61,592	\$ 2,031,422	\$ 1,881,627	\$ 149,796	7.4%	\$ 5,569,243
GENERAL SUPPLIES & EXPENSE	96,441	232,694	(136,253)	289,322	509,260	(219,938)	(76.0%)	778,519
REPAIRS AND SERVICING TOTAL	773,581	848,242	(74,661)	2,320,744	2,390,887	(70,143)	(3.0%)	6,347,762
STORES OPERATION								
PERSONNEL COSTS	83,795	74,037	9,759	251,385	189,901	61,484	24.5%	683,177
GENERAL SUPPLIES & EXPENSE	13,205	16,912	(3,707)	39,616	29,330	10,287	26.0%	106,420
STORES OPERATION TOTAL	97,000	90,949	6,052	291,001	219,231	71,771	24.7%	789,597
ADMINISTRATION								
PERSONNEL COSTS	234,162	222,969	11,193	702,485	672,595	29,890	4.3%	1,910,411
GENERAL SUPPLIES & EXPENSE	127,999	159,441	(31,442)	387,302	473,673	(86,372)	(22.3%)	1,030,476
MOTOR POOL								
GENERAL SUPPLIES & EXPENSE	68,254	123,855	(55,601)	204,762	190,160	14,603	7.1%	546,033
ADMINISTRATION TOTAL	430,415	506,265	(75,850)	1,294,549	1,336,428	(41,879)	(3.2%)	3,486,920
OPERATION & MAINTENANCE TOTAL	\$ 1,300,997	\$ 1,445,456	\$ (144,459)	\$ 3,906,294	\$ 3,946,545	\$ (40,251)	(1.0%)	\$ 10,624,280
CAPITAL OUTLAY	151,387	100,904	50,483	454,161	282,608	171,553	37.8%	1,211,096
TOTAL CURRENT FUND EXPENDITURES	\$ 1,452,384	\$ 1,546,360	\$ (93,976)	\$ 4,360,455	\$ 4,229,153	\$ 131,302	3.0%	\$ 11,835,376

TPU Fleet Services Fund Revenues



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Maintenance Fees	\$2,835,316	\$2,669,080	94%	\$7,771,280	34%
Administrative Overhead	892,125	1,003,692	113%	2,379,000	42%
Other Revenues	177,750	194,403	109%	474,000	41%
Replacement Fees / Other Capital	372,626	401,849	108%	993,668	40%
Appropriation from Fund Balance	81,536	-	0%	217,428	0%
Total Revenues	\$4,359,352	\$4,269,024	98%	\$11,835,376	36%

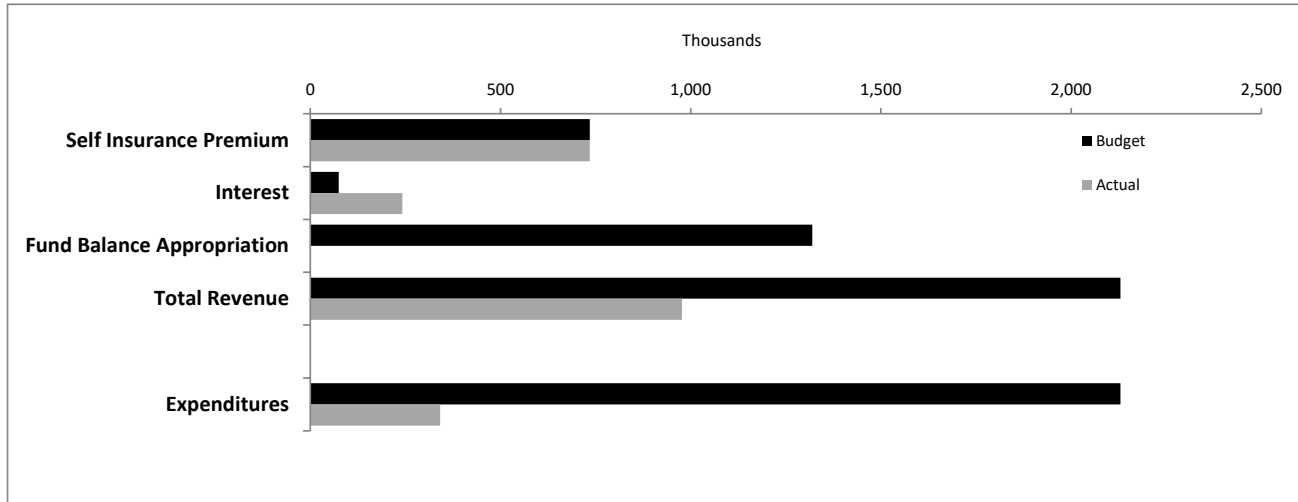
TPU Fleet Services Fund Expenditures



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$2,985,292	\$2,744,122	92%	\$8,162,831	34%
Supplies, Other Services & Charges	921,002	1,202,423	131%	2,461,448	49%
Capital Outlay	454,161	282,608	62%	1,211,096	23%
Total Expenditures	\$4,360,455	\$4,229,153	97%	\$11,835,376	36%

37.5% of Biennial Budget Completed

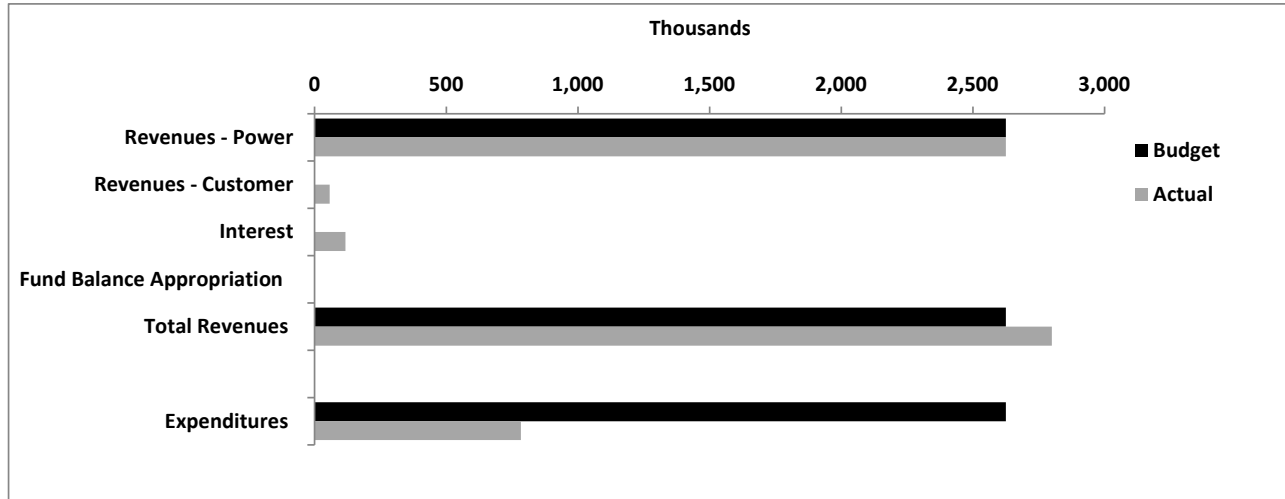
TPU SELF INSURANCE FUND
2023/2024 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2023



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Self Insurance Premium	\$735,000	\$735,000	100%	\$1,960,000	38%
Interest	75,000	242,389	323%	200,000	121%
Fund Balance Appropriation	1,319,325	-	0%	3,518,200	0%
Total Revenue	\$2,129,325	\$977,389	46%	\$5,678,200	17%
Expenditures	\$2,129,325	\$341,284	16%	\$5,678,200	6%

37.5% of Biennial Budget Completed

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



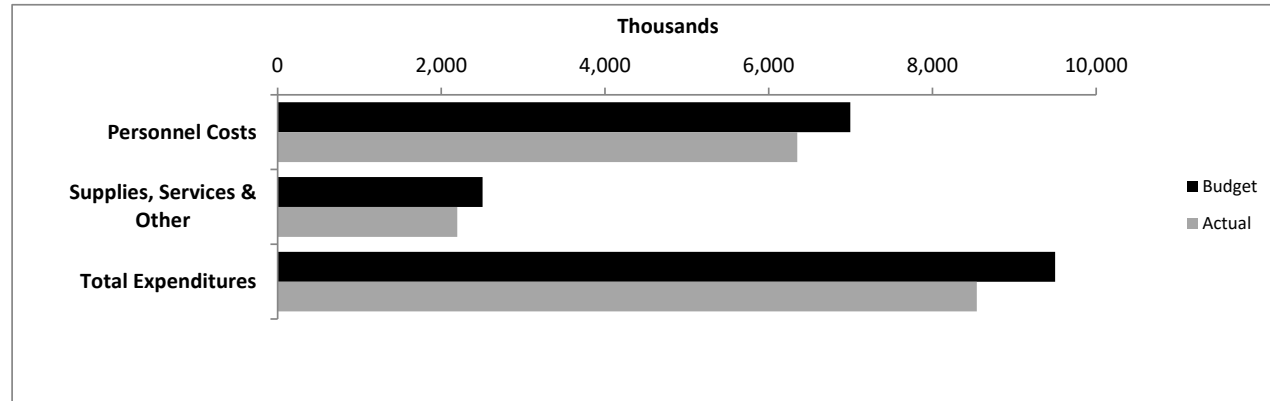
	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Revenues - Power	\$2,625,000	2,625,000	100%	\$7,000,000	38%
Revenues - Customer	-	57,707	100%	-	100%
Interest	-	117,328	100%	-	100%
Fund Balance Appropriation	-	-	N/A	-	N/A
Total Revenues	\$2,625,000	\$2,800,035	107%	\$7,000,000	40%
Expenditures	\$2,625,000	783,165	30%	\$7,000,000	11%

37.5% of Biennial Budget Completed

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

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
DIRECTOR'S OFFICE	\$ 398,975	\$ 428,352	\$ (29,377)	\$ 1,197,252	\$ 965,468	\$ 231,784	19.4%	\$ 2,987,849
MANAGEMENT SERVICES	509,502	567,449	(57,947)	1,529,664	1,509,324	20,340	1.3%	4,164,134
PUBLIC RECORDS OFFICE	393,849	305,745	88,104	1,182,011	981,007	201,004	17.0%	3,163,609
PUBLIC AFFAIRS & COMMUNICATIONS	1,862,349	1,695,170	167,179	5,590,746	5,084,674	506,072	9.1%	15,142,002
TOTAL ADMIN OFFICES	\$ 3,164,675	\$ 2,996,717	\$ 167,958	\$ 9,499,673	\$ 8,540,473	\$ 959,200	10.1%	\$ 25,457,593

**TPU
Administrative
Offices
Expenditures**



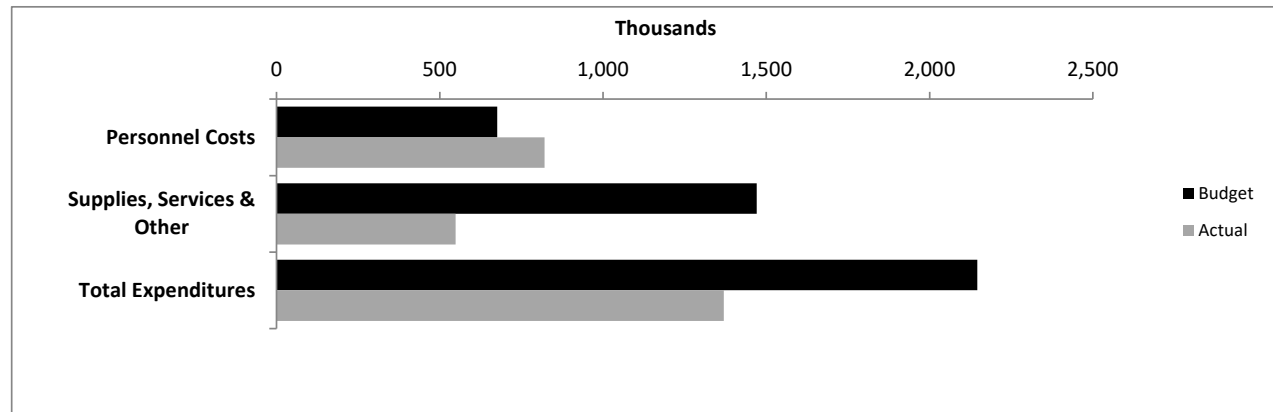
	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$ 6,996,748	\$ 6,346,734	91%	\$ 19,108,609	33%
Supplies, Services & Other	2,502,925	2,193,739	88%	6,348,984	35%
Total Expenditures	\$ 9,499,673	\$ 8,540,473	90%	\$ 25,457,593	34%

37.5% of Biennial Budget Completed

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

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TPU REAL PROPERTY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
TPU COPIER SERVICES	118,460	6,501	111,959	355,380	119,889	235,491	66.3%	947,680
TPU UTS SOFTWARE SUPPORT	528,435	409,094	119,340	1,791,032	1,249,865	541,167	30.2%	4,496,145
TOTAL TPU SUPPORT SERVICES	\$ 646,895	\$ 415,596	\$ 231,299	\$ 2,146,412	\$ 1,369,754	\$ 776,658	36.2%	\$ 5,443,825

TPU Support Services Expenditures



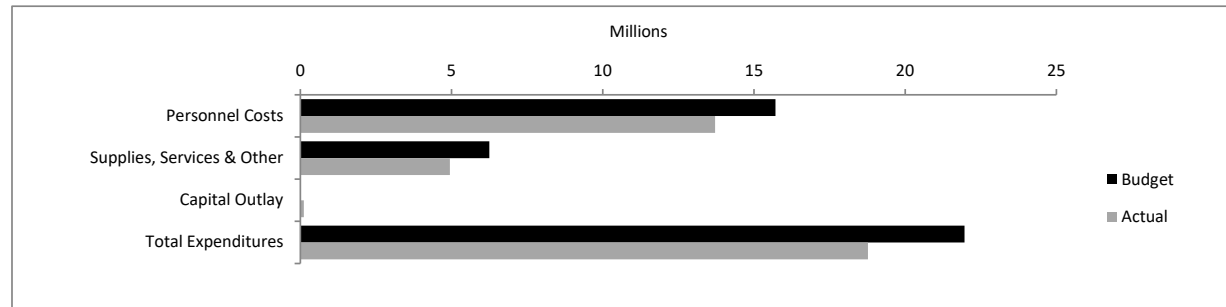
	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$675,991	\$821,190	121%	\$1,729,986	47%
Supplies, Services & Other	1,470,422	548,564	37%	3,713,839	15%
Total Expenditures	\$2,146,412	\$1,369,754	64%	\$5,443,825	25%

37.5% of Biennial Budget Completed

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

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
CUSTOMER SERVICES								
CUSTOMER SOLUTIONS	\$ 478,909	\$ 400,205	\$ 78,704	\$ 1,436,726	\$ 1,132,297	\$ 304,429	21.2%	\$ 3,896,695
CUSTOMER SERVICE TRAINING	207,550	150,827	56,722	622,650	510,052	112,597	18.1%	1,771,693
CONTACT CENTER (PHONE SERVICES)	1,652,867	1,325,080	327,787	4,958,601	3,855,005	1,103,596	22.3%	13,478,016
LOBBY SERVICES	287,831	284,480	3,351	863,492	802,080	61,412	7.1%	2,340,732
BILLING	400,824	389,315	11,509	1,202,473	1,044,287	158,185	13.2%	3,297,614
BUSINESS ENABLEMENT	499,379	341,367	158,012	1,498,136	963,146	534,991	35.7%	4,348,929
OPERATIONS ADMINISTRATION	205,381	211,054	(5,672)	621,836	627,330	(5,494)	(0.9%)	1,671,054
BUSINESS SOLUTIONS	245,457	224,763	20,694	736,372	697,634	38,738	5.3%	1,994,275
MAIL SERVICES	639,616	486,657	152,959	1,918,847	1,496,216	422,632	22.0%	5,277,387
FIELD INVESTIGATION	670,084	671,593	(1,509)	2,010,252	2,016,879	(6,627)	(0.3%)	5,511,206
METER READING	605,708	595,526	10,182	1,817,125	1,555,648	261,477	14.4%	4,942,018
ADMINISTRATIVE SUPPORT	169,149	162,976	6,172	507,446	489,039	18,407	3.6%	1,404,367
SWITCHBOARD	27,523	22,710	4,813	82,570	64,989	17,581	21.3%	224,367
ADMINISTRATION	901,763	735,845	165,918	2,720,434	2,540,232	180,201	6.6%	7,286,461
BUSINESS OFFICE ADMINISTRATION	322,806	352,136	(29,330)	968,418	972,000	(3,582)	(0.4%)	2,625,354
CUSTOMER SERVICES TOTAL	\$ 7,314,847	\$ 6,354,534	\$ 960,313	\$ 21,965,378	\$ 18,766,833	\$ 3,198,545	14.6%	\$ 60,070,167
CAPITAL OUTLAY	0	39,256	(39,256)	0	112,538	(112,538)	(100.0%)	0

TPU Customer Services Expenditures



	1/23 - 9/23 Budget	1/23 - 9/23 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bien. Budget
Personnel Costs	15,712,542	13,712,554	87%	43,334,187	32%
Supplies, Services & Other	6,252,835	4,941,741	79%	16,735,980	30%
Capital Outlay	-	112,538	100%	-	100%
Total Expenditures	\$21,965,378	\$18,766,833	85%	\$60,070,167	31%

37.5% of Biennial Budget Completed