

March 31, 2024 Biennium to Date

TACOMA PUBLIC UTILITIES	(\$ in millions)	millions) Budget		Actuals		\$ Fav(Unfav)		%
Revenues		\$	684.1	\$	703.8	\$	19.7	2.9%
Cash Appropriation		\$	17.6	\$	-	\$	(17.6)	
Expenditures		\$	683.6	\$	612.8	\$	70.8	10.4%
Revenues less Expen	ditures	\$	18.1	\$	91.0	\$	72.9	

Budget Performance Report



March 31, 2024 Biennium to Date

TACONA TOBERC OTTENTES	(\$ in millions)	Budget	Actuals	\$ Fav(Unfav)	%
Revenues	\$	133.7	\$ 143.6	\$ 9.9	7.4%
Cash and Other Funds	\$	46.9	\$ 29.8	\$ (17.1)	
Expenditures	\$	185.0	\$ 175.9	\$ 9.1	4.9%
Revenues less Expendi	itures	\$ (4.4)	\$ (2.5)	\$ 1.9	

Budget Performance Report



March 31, 2024 Biennium to Date

TACOMA POBLIC OTTLITTES	(\$ in millions)	Budget		Actuals		\$ Fav(Unfav)		%
Revenues	\$		42.9	\$	49.7	\$	6.8	15.9%
Expenditures	\$		42.4	\$	44.4	\$	(2.0)	(4.9%)
Revenues less Expend	litures	\$	0.5	\$	5.3	\$	4.8	

Budget Performance Report