

BIENNIAL BUDGET

1ST QTR. - 2025

POWER • WATER • RAIL



**TACOMA PUBLIC UTILITIES
2025/2026 BIENNIAL BUDGET PERFORMANCE REPORTS*
1st QUARTER 2025**

Table of Contents

	Page
Tacoma Power Budget Performance Report	1 - 5
Tacoma Power Revenues & Expenditures Graphs	6
Tacoma Water Budget Performance Report	7 – 9
Tacoma Water Revenues & Expenditures Graphs	10
Tacoma Rail Budget Performance Report	11 - 12
Tacoma Rail Revenues & Expenditures Graphs	13
TPU Fleet Services Budget Performance Report	14
TPU Fleet Services Revenues & Expenditures Graphs	15
TPU Self-Insurance Fund Revenues & Expenditures Graph	16
TPU Family Need Fund Revenues & Expenditures Graph	17
TPU Administrative Offices Budget Performance Report & Expenditures Graph	18
TPU Customer Services & External Affairs (CXEA) Budget Performance Report & Expenditures	19
TPU Customer Services Budget Performance Report & Expenditures Graph	20
TPU External Affairs Budget Performance Report & Expenditures Graph	21
TPU Support Services Budget Performance Report & Expenditures Graph	22

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



TACOMA POWER
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
REVENUE LESS EXPENDITURES	\$ 20,326,241	\$ 14,273,970	\$ (6,052,271)	\$ 20,326,241	\$ 14,273,970	\$ (6,052,271)		
<u>SALES OF ELECTRICAL ENERGY</u>								
RETAIL SALES								
RESIDENTIAL	\$ 66,142,146	\$ 71,275,964	\$ 5,133,818	\$ 66,142,146	\$ 71,275,964	\$ 5,133,818	7.8%	\$ 432,160,121
PRIVATE OFF-STREET LIGHTING	305,152	371,443	66,291	305,152	371,443	66,291	21.7%	2,736,215
SMALL GENERAL SERVICE	9,815,422	9,547,151	(268,271)	9,815,422	9,547,151	(268,271)	(2.7%)	73,725,181
GENERAL POWER	35,191,017	32,585,938	(2,605,079)	35,191,017	32,585,938	(2,605,079)	(7.4%)	281,262,678
HIGH VOLTAGE GENERAL POWER	7,646,503	7,094,480	(552,023)	7,646,503	7,094,480	(552,023)	(7.2%)	62,491,213
CONTRACT INDUSTRIAL POWER - FIRM	1,467,863	1,608,666	140,804	1,467,863	1,608,666	140,804	9.6%	13,696,412
NEW LARGE LOAD	671,227	848,557	177,330	671,227	848,557	177,330	26.4%	6,780,237
STREET LIGHTING & TRAFFIC SIGNALS	218,765	496,866	278,101	218,765	496,866	278,101	127.1%	1,939,578
TOTAL RETAIL SALES	121,458,095	123,829,066	2,370,971	121,458,095	123,829,066	2,370,971	2.0%	874,791,635
<u>BULK POWER SALES</u>								
BULK POWER SALES	28,370,310	8,585,717	(19,784,593)	28,370,310	8,585,717	(19,784,593)	(69.7%)	179,040,045
BULK POWER SALES - RATE STABILIZATION FUND	-	-	-	-	-	-	-	-
TOTAL BULK POWER SALES	28,370,310	8,585,717	(19,784,593)	28,370,310	8,585,717	(19,784,593)	(69.7%)	179,040,045
TOTAL SALES OF ELECTRICAL ENERGY	149,828,405	132,414,783	(17,413,622)	149,828,405	132,414,783	(17,413,622)	(11.6%)	1,053,831,680
<u>OTHER OPERATING REVENUE</u>								
RENTAL OF ELECTRIC PROPERTY	806,051	778,972	(27,079)	806,051	778,972	(27,079)	(3.4%)	6,545,137
SERVICE FEES	697,264	564,904	(132,361)	697,264	564,904	(132,361)	(19.0%)	5,661,785
WHEELING REVENUE	2,186,117	2,377,697	191,580	2,186,117	2,377,697	191,580	8.8%	17,488,936
CAMPGROUND FEES	712,500	414,016	(298,484)	712,500	414,016	(298,484)	(41.9%)	5,700,000
LIGHTCURVE - RAINIER CONNECT IRU	787,500	750,000	(37,500)	787,500	750,000	(37,500)	(4.8%)	6,457,500
BPA EFFICIENCY INCENTIVE	450,000	882,948	432,948	450,000	882,948	432,948	96.2%	7,200,000
MISCELLANEOUS REVENUES	1,047,034	1,005,854	(41,180)	1,047,034	1,005,854	(41,180)	(3.9%)	8,501,915
TOTAL OTHER OPERATING REVENUES	6,686,466	6,774,389	87,923	6,686,466	6,774,389	87,923	1.3%	57,555,273
TOTAL OPERATING REVENUES	156,514,871	139,189,173	(17,325,699)	156,514,871	139,189,173	(17,325,699)	(11.1%)	1,111,386,953
<u>NON-OPERATING REVENUES</u>								
INTEREST	2,951,365	4,137,613	1,186,248	2,951,365	4,137,613	1,186,248	40.2%	23,211,880
FEDERAL INTEREST SUBSIDY FOR BABS & CREBS	932,306	932,306	(0)	932,306	932,306	(0)	(0.0%)	7,191,602
OTHER	523,166	685,091	161,925	523,166	685,091	161,925	31.0%	4,248,106
TOTAL NON-OPERATING REVENUES	4,406,837	5,755,010	1,348,173	4,406,837	5,755,010	1,348,173	30.6%	34,651,588
TOTAL REVENUES	160,921,708	144,944,183	(15,977,525)	160,921,708	144,944,183	(15,977,525)	(9.9%)	1,146,038,541
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	2,861,295	-	(2,861,295)	2,861,295	-	(2,861,295)	(100.0%)	49,736,145
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 163,783,003	\$ 144,944,183	\$ (18,838,820)	\$ 163,783,003	\$ 144,944,183	\$ (18,838,820)	(11.5%)	\$ 1,195,774,686



TACOMA POWER
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
SUPERINTENDENT'S OFFICE	\$ 4,097,529	\$ 6,147,402	\$ (2,049,873)	\$ 4,097,529	\$ 6,147,402	\$ (2,049,873)	(50.0%)	\$ 28,947,717
ASSESSMENTS	12,310,283	11,256,366	1,053,917	12,310,283	11,256,366	1,053,917	8.6%	96,566,855
ENVIRONMENTAL HEALTH & SAFETY	535,001	547,778	(12,777)	535,001	547,778	(12,777)	(2.4%)	4,384,116
GROSS EARNINGS TAX	11,667,353	11,141,350	526,003	11,667,353	11,141,350	526,003	4.5%	83,058,790
ADMINISTRATION TOTAL	28,610,166	29,092,896	(482,730)	28,610,166	29,092,896	(482,730)	(1.7%)	212,957,478
<u>RATES, FINANCIAL PLANNING & ANALYSIS</u>								
RPA MANAGEMENT	193,549	174,221	19,329	193,549	174,221	19,329	10.0%	1,494,432
BUDGET & FINANCIAL PLANNING	411,452	302,890	108,562	411,452	302,890	108,562	26.4%	3,284,641
ENERGY RISK MANAGEMENT	233,403	217,247	16,156	233,403	217,247	16,156	6.9%	1,909,740
RATES & FORECASTING	192,510	138,485	54,025	192,510	138,485	54,025	28.1%	1,465,822
RATES, FINANCIAL PLANNING & ANALYSIS TOTAL	1,030,915	832,844	198,071	1,030,915	832,844	198,071	19.2%	8,154,635
<u>POWER SHARED SERVICES</u>								
PSS ADMINISTRATION	442,934	422,969	19,965	442,934	422,969	19,965	4.5%	3,602,425
PSS STRATEGY	98,023	89,468	8,555	98,023	89,468	8,555	8.7%	783,903
PSS TRAINING & DEVELOPMENT	504,064	437,576	66,488	504,064	437,576	66,488	13.2%	3,815,092
PSS CONSTRUCTION PROJECT MGMT OFFICE	377,328	389,537	(12,210)	377,328	389,537	(12,210)	(3.2%)	3,076,519
PSS ASSET & INVESTMENT PLANNING	97,332	120,660	(23,328)	97,332	120,660	(23,328)	(24.0%)	818,070
PSS RELIABILITY & COMPLIANCE	445,639	468,679	(23,041)	445,639	468,679	(23,041)	(5.2%)	3,678,983
PSS FACILITIES	706,351	524,096	182,255	706,351	524,096	182,255	25.8%	5,704,326
PSS SECURITY OPERATIONS	629,963	702,782	(72,820)	629,963	702,782	(72,820)	(11.6%)	5,032,559
PSS CRAFT SHOPS	399,298	314,524	84,774	399,298	314,524	84,774	21.2%	3,242,150
PSS MECHANICAL MAINTENANCE	468,464	363,844	104,620	468,464	363,844	104,620	22.3%	3,677,626
PSS BUILDING MAINTENANCE	584,774	584,236	538	584,774	584,236	538	0.1%	4,792,134
PSS GROUNDS MAINTENANCE	626,615	548,357	78,258	626,615	548,357	78,258	12.5%	5,091,976
POWER SHARED SERVICES TOTAL	5,380,784	4,966,728	414,056	5,380,784	4,966,728	414,056	7.7%	43,315,763



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TRANSMISSION & DISTRIBUTION (T & D)								
TD ADMINISTRATION	\$ 400,265	\$ 363,009	\$ 37,256	\$ 400,265	\$ 363,009	\$ 37,256	9.3%	\$ 3,259,286
TD SAFETY	138,983	165,308	(26,325)	138,983	165,308	(26,325)	(18.9%)	1,130,095
TD LINE CLEARANCE TREE TRIMMING	1,328,314	912,329	415,985	1,328,314	912,329	415,985	31.3%	10,828,441
TD C & M LINE OPERATIONS	4,407,201	3,224,358	1,182,843	4,407,201	3,224,358	1,182,843	26.8%	36,287,023
TD TROUBLE CREWS	644,020	579,441	64,579	644,020	579,441	64,579	10.0%	5,251,729
TD SYSTEM MAINTENANCE & SUBSTATIONS	3,140,913	2,469,632	671,282	3,140,913	2,469,632	671,282	21.4%	25,650,132
TD LINE MAINTENANCE PLANNING	279,558	80,270	199,288	279,558	80,270	199,288	71.3%	2,361,751
TD ASSET MANAGEMENT	298,244	316,694	(18,451)	298,244	316,694	(18,451)	(6.2%)	2,910,330
TD HFC NETWORK CONSTRUCTION	398,990	416,144	(17,154)	398,990	416,144	(17,154)	(4.3%)	3,275,519
TD HFC NETWORK ENGINEERING	149,376	125,424	23,952	149,376	125,424	23,952	16.0%	1,200,372
TD ELECTRICAL INSPECTION	565,703	213,605	352,097	565,703	213,605	352,097	62.2%	4,611,338
TD METER, RELAY & LINE SERVICES	929,272	593,889	335,383	929,272	593,889	335,383	36.1%	7,645,691
TD CENTRAL BUSINESS DISTRICT ENGR	230,599	110,539	120,060	230,599	110,539	120,060	52.1%	1,892,255
TD NEW SERVICES ENGINEERING	211,972	128,654	83,318	211,972	128,654	83,318	39.3%	1,679,862
TD ENGINEERING PRODUCTS & SERVICES	740,893	501,003	239,891	740,893	501,003	239,891	32.4%	6,091,744
TD PROTECTION & CONTROL ENGINEERING	327,948	358,082	(30,133)	327,948	358,082	(30,133)	(9.2%)	2,821,964
TD PROJECTS & SERVICES	318,655	303,077	15,578	318,655	303,077	15,578	4.9%	2,619,816
TD SUBSTATION ENGINEERING	197,035	211,337	(14,301)	197,035	211,337	(14,301)	(7.3%)	1,616,512
TD LINE ENGINEERING	415,275	342,041	73,234	415,275	342,041	73,234	17.6%	3,075,812
TD SYSTEM OPERATIONS	3,065,741	2,304,143	761,598	3,065,741	2,304,143	761,598	24.8%	22,245,564
TD ENERGY MANAGEMENT SYSTEMS	297,505	160,810	136,694	297,505	160,810	136,694	45.9%	2,941,584
TD SYSTEM PLANNING & ANALYSIS	498,336	369,120	129,216	498,336	369,120	129,216	25.9%	4,117,040
TD UTILITY STAFF SUPPORT	633,659	492,820	140,839	633,659	492,820	140,839	22.2%	5,212,146
TD TOOL & EQUIPMENT ROOMS	41,331	36,413	4,918	41,331	36,413	4,918	11.9%	330,222
TD BUSINESS & FINANCIAL MGMT	492,880	529,419	(36,538)	492,880	529,419	(36,538)	(7.4%)	4,055,071
TD WAREHOUSE	391,938	405,090	(13,151)	391,938	405,090	(13,151)	(3.4%)	3,197,087
DISTRIBUTED WAREHOUSE COSTS	(391,938)	(405,090)	13,151	(391,938)	(405,090)	13,151	3.4%	(3,197,087)
TRANSMISSION & DISTRIBUTION TOTAL	20,152,670	15,307,561	4,845,109	20,152,670	15,307,561	4,845,109	24.0%	163,111,299



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<u>GENERATION</u>								
GENERATION ADMINISTRATION	\$ 1,110,976	\$ 617,471	\$ 493,506	\$ 1,110,976	\$ 617,471	\$ 493,506	44.4%	\$ 9,059,069
GENERATION EXTRAORDINARY MAINTENANCE	686,929	(500,245)	1,187,174	686,929	(500,245)	1,187,174	172.8%	5,495,434
GENERATION ENGINEERING	1,509,084	1,233,310	275,775	1,509,084	1,233,310	275,775	18.3%	12,576,916
GENERATION DAM SAFETY	504,567	421,461	83,106	504,567	421,461	83,106	16.5%	4,140,249
PROJECT DELIVERY & SUPPORT SERVICES	911,444	700,544	210,900	911,444	700,544	210,900	23.1%	7,668,206
NATURAL RESOURCES	5,281,734	3,676,475	1,605,259	5,281,734	3,676,475	1,605,259	30.4%	47,840,177
NISQUALLY PROJECT	881,527	860,777	20,749	881,527	860,777	20,749	2.4%	7,251,843
ALDER PARK	199,701	129,881	69,820	199,701	129,881	69,820	35.0%	1,775,440
CUSHMAN PROJECT	1,109,990	837,892	272,098	1,109,990	837,892	272,098	24.5%	9,019,958
COWLITZ PROJECT	1,682,004	1,630,546	51,457	1,682,004	1,630,546	51,457	3.1%	13,758,640
TAIDNAPAM PARK	177,861	122,118	55,743	177,861	122,118	55,743	31.3%	1,495,770
MOSSYROCK PARK	186,931	105,884	81,046	186,931	105,884	81,046	43.4%	1,625,277
MAYFIELD LAKE PARK	121,834	137,420	(15,586)	121,834	137,420	(15,586)	(12.8%)	1,063,514
WYNOOCHEE PROJECT	288,005	263,328	24,677	288,005	263,328	24,677	8.6%	2,372,798
GENERATION TOTAL	14,652,586	10,236,862	4,415,724	14,652,586	10,236,862	4,415,724	30.1%	125,143,291
<u>POWER MANAGEMENT</u>								
POWER MANAGEMENT ADMINISTRATION	602,540	668,193	(65,653)	602,540	668,193	(65,653)	(10.9%)	4,942,639
POWER CONTRACTS, COMPLIANCE & TRANSMISSION	34,382,568	34,634,526	(251,959)	34,382,568	34,634,526	(251,959)	(0.7%)	295,390,261
REAL-TIME ENERGY TRADING	464,070	440,152	23,917	464,070	440,152	23,917	5.2%	3,808,028
NEAR TERM ENERGY TRADING & OPERATIONS	7,250,397	1,541,415	5,708,982	7,250,397	1,541,415	5,708,982	78.7%	57,656,056
CAISO MARKET OPERATIONS	599,243	378,270	220,973	599,243	378,270	220,973	36.9%	5,746,307
MARKET OPTIMITZATION	183,636	(11,715)	195,351	183,636	(11,715)	195,351	106.4%	1,501,787
EMS/IT MANAGEMENT	515,347	406,002	109,346	515,347	406,002	109,346	21.2%	4,218,042
RESOURCE OPERATIONS	303,841	560,145	(256,304)	303,841	560,145	(256,304)	(84.4%)	2,461,711
SUPPLY PLANNING & ANALYSIS	307,148	384,006	(76,858)	307,148	384,006	(76,858)	(25.0%)	2,508,286
CONSERVATION PLANNING & ANALYSIS	203,615	85,238	118,377	203,615	85,238	118,377	58.1%	1,583,901
ENERGY RESEARCH & DEVELOPMENT	253,766	280,645	(26,879)	253,766	280,645	(26,879)	(10.6%)	2,744,287
ELECTRIC MOBILITY	596,755	225,137	371,618	596,755	225,137	371,618	62.3%	5,087,514
ENERGY CONSERVATION ADMINISTRATION	226,609	376,218	(149,609)	226,609	376,218	(149,609)	(66.0%)	1,712,492
COMMERCIAL ENERGY CONSERVATION	626,006	582,506	43,500	626,006	582,506	43,500	6.9%	5,107,498
RESIDENTIAL ENERGY SERVICES	656,710	518,724	137,986	656,710	518,724	137,986	21.0%	5,374,803
CONSERVATION INFORMATION CENTER	442,643	302,913	139,731	442,643	302,913	139,731	31.6%	3,657,537
RENEWABLES & OUTREACH	91,443	(4,123)	95,566	91,443	(4,123)	95,566	104.5%	776,916
POWER MANAGEMENT TOTAL	47,706,335	41,368,250	6,338,085	47,706,335	41,368,250	6,338,085	13.3%	404,278,065

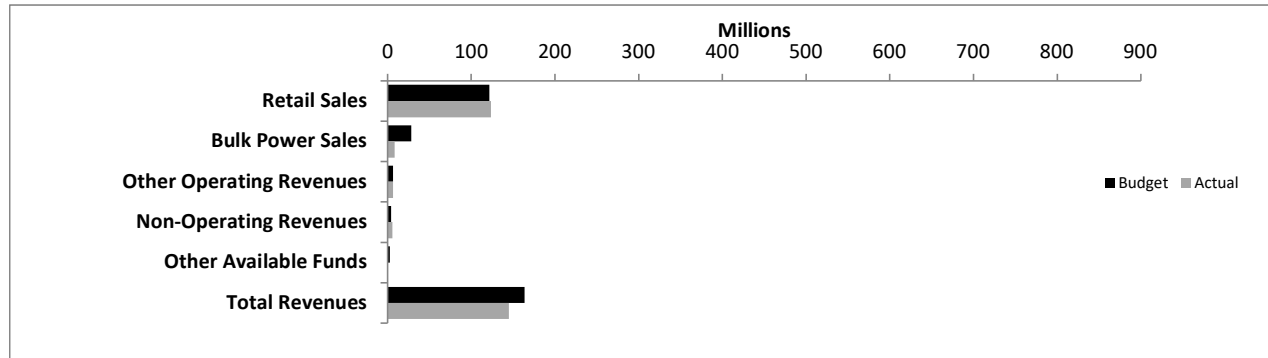


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	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
UTILITY TECHNOLOGY SERVICES (UTS)								
UTS ADMINISTRATION	\$ 893,021	\$ 820,668	\$ 72,353	\$ 893,021	\$ 820,668	\$ 72,353	8.1%	\$ 7,243,422
UTS ANALYTICS & DATA MANAGEMENT	278,955	271,585	7,370	278,955	271,585	7,370	2.6%	2,574,305
UTS DESKTOP SUPPORT	377,584	381,227	(3,643)	377,584	381,227	(3,643)	(1.0%)	3,085,419
UTS OPERATIONAL APPLICATION USER SUPPORT	745,270	439,044	306,226	745,270	439,044	306,226	41.1%	6,668,269
UTS OPERATIONAL INFORMATION SYSTEMS	693,995	611,290	82,705	693,995	611,290	82,705	11.9%	5,610,519
UTS CYBERSECURITY SYSTEMS	601,347	532,568	68,779	601,347	532,568	68,779	11.4%	4,562,666
UTS NETWORKING, TELECOM & TRANSPORT SVCS	962,693	878,734	83,959	962,693	878,734	83,959	8.7%	7,751,998
UTS NETWORK & COMM SYSTEM ENGINEERING	815,206	822,297	(7,092)	815,206	822,297	(7,092)	(0.9%)	6,683,230
UTS PROJECT MANAGEMENT OFFICE	692,488	185,333	507,155	692,488	185,333	507,155	73.2%	5,841,376
UTS SERVICE MANAGEMENT OFFICE	441,452	402,065	39,387	441,452	402,065	39,387	8.9%	3,842,500
UTS AMI PROGRAM OFFICE	541,780	427,234	114,546	541,780	427,234	114,546	21.1%	4,439,661
UTILITY TECHNOLOGY SERVICES TOTAL	7,043,791	5,772,046	1,271,746	7,043,791	5,772,046	1,271,746	18.1%	58,303,365
OPERATION & MAINTENANCE TOTAL	\$ 124,577,247	\$ 107,577,186	\$ 17,000,061	\$ 124,577,247	\$ 107,577,186	\$ 17,000,061	13.6%	\$ 1,015,263,896
DEBT SERVICE	8,297,766	8,306,096	(8,331)	8,297,766	8,306,096	(8,331)	(0.1%)	80,856,790
CASH DEFEASANCE OF BONDS	-	-	-	-	-	-	-	15,000,000
(1) CAPITAL OUTLAY - OPERATING FUND	10,581,750	14,786,930	(4,205,180)	10,581,750	14,786,930	(4,205,180)	(39.7%)	84,654,000
TOTAL CURRENT FUND EXPENDITURES	\$ 143,456,762	\$ 130,670,213	\$ 12,786,550	\$ 143,456,762	\$ 130,670,213	\$ 12,786,550	8.9%	\$ 1,195,774,686

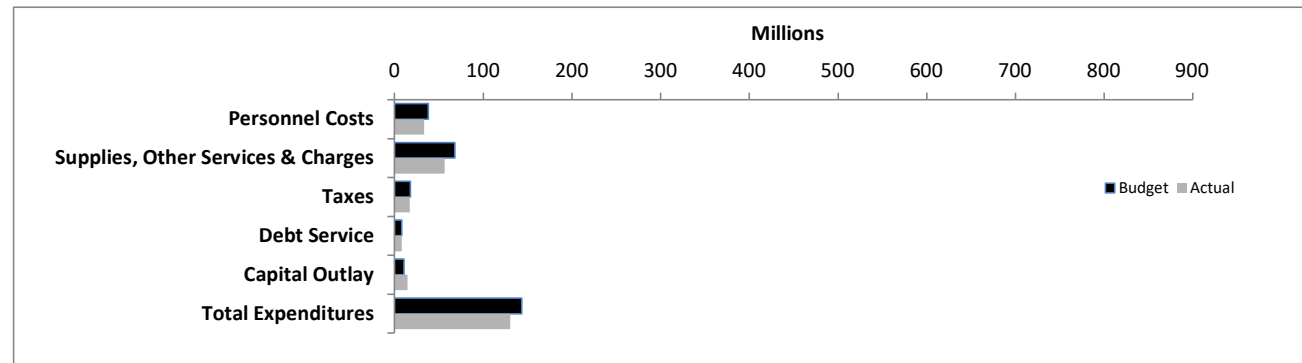
(1) Reflects a timing difference between capital outlay expenditures and reimbursements.

Tacoma Power Revenues



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Retail Sales	\$121,458,095	\$123,829,066	102%	\$874,791,635	14%
Bulk Power Sales	28,370,310	8,585,717	30%	179,040,045	5%
Other Operating Revenues	6,686,466	6,774,389	101%	57,555,273	12%
Non-Operating Revenues	4,406,837	5,755,010	131%	34,651,588	17%
Other Available Funds	2,861,295	-	0%	49,736,145	0%
Total Revenues	\$163,783,003	\$144,944,183	88%	\$1,195,774,686	12%

Tacoma Power Expenditures



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$38,088,355	\$33,574,389	88%	\$313,575,340	11%
Supplies, Other Services & Charges	68,248,928	56,648,862	83%	569,656,059	10%
Taxes	18,239,964	17,353,935	95%	132,032,497	13%
Debt Service	8,297,766	8,306,096	100%	95,856,790	9%
Capital Outlay	10,581,750	14,786,930	140%	84,654,000	17%
Total Expenditures	\$143,456,762	\$130,670,213	91%	\$1,195,774,686	11%

12.5% of Biennial Budget Completed



TACOMA WATER
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
REVENUE LESS EXPENDITURES	\$ (5,259,711)	\$ (3,127,252)	\$ 2,132,459	\$ (5,259,711)	\$ (3,127,252)	\$ 2,132,459		
<u>OPERATING REVENUES - WATER SALES</u>								
RESIDENTIAL	\$ 18,029,230	\$ 18,269,140	\$ 239,910	\$ 18,029,230	\$ 18,269,140	\$ 239,910	1.3%	\$ 176,923,420
COMMERCIAL	2,877,325	3,177,745	300,420	2,877,325	3,177,745	300,420	10.4%	26,335,074
LARGE VOLUME	810,103	715,713	(94,390)	810,103	715,713	(94,390)	(11.7%)	7,915,114
PRIVATE FIRE	1,070,030	1,297,242	227,212	1,070,030	1,297,242	227,212	21.2%	8,926,406
PARKS & IRRIGATION	193,425	110,875	(82,550)	193,425	110,875	(82,550)	(42.7%)	11,863,997
WHOLESALE	632,356	594,626	(37,730)	632,356	594,626	(37,730)	(6.0%)	6,640,168
TOTAL WATER SALES	23,612,469	24,165,342	552,873	23,612,469	24,165,342	552,873	2.3%	238,604,179
<u>OTHER OPERATING REVENUES</u>								
CASCADE WATER ALLIANCE	527,749	527,748	(1)	527,749	527,748	(1)	(0.0%)	4,134,854
PUBLIC FIRE PROTECTION	104,174	114,019	9,845	104,174	114,019	9,845	9.5%	937,746
OTHER OPERATING REVENUE	310,000	313,778	3,778	310,000	313,778	3,778	1.2%	2,495,000
OTHER SURCHARGE	78,536	177,866	99,330	78,536	177,866	99,330	126.5%	643,959
TOTAL OTHER OPERATING REVENUES	1,020,459	1,133,411	112,952	1,020,459	1,133,411	112,952	11.1%	8,211,559
TOTAL OPERATING REVENUES	24,632,928	25,298,753	665,824	24,632,928	25,298,753	665,824	2.7%	246,815,738
<u>NON-OPERATING REVENUES</u>								
INTEREST	125,000	809,474	684,474	125,000	809,474	684,474	547.6%	1,000,000
BABS INTEREST FEDERAL SUBSIDY	691,029	691,813	784	691,029	691,813	784	0.1%	5,487,131
OTHER NON-OPERATING REVENUE	58,027	10,316	(47,710)	58,027	10,316	(47,710)	(82.2%)	37,183,965
TOTAL NON-OPERATING REVENUES	874,056	1,511,603	637,547	874,056	1,511,603	637,547	72.9%	43,671,096
TOTAL REVENUES	25,506,984	26,810,356	1,303,372	25,506,984	26,810,356	1,303,372	5.1%	290,486,834
<u>OTHER AVAILABLE FUNDS</u>								
CAPITAL RESERVE FUND - TRANSFER	2,350,681	152,342	(2,198,339)	2,350,681	152,342	(2,198,339)	(93.5%)	9,402,723
SYSTEM DEVELOPMENT CHARGE - TRANSFER	6,544,907	2,401,174	(4,143,733)	6,544,907	2,401,174	(4,143,733)	(63.3%)	26,179,628
APPROPRIATION FROM FUND BALANCE	2,092,392	-	(2,092,392)	2,092,392	-	(2,092,392)	-	16,739,133
TOTAL REVENUES & AVAILABLE FUNDS	\$ 36,494,964	\$ 29,363,871	\$ (7,131,092)	\$ 36,494,964	\$ 29,363,871	\$ (7,131,092)	(19.5%)	\$ 342,808,318



TACOMA WATER
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION, STRATEGY & SAFETY</u>								
PERSONNEL COSTS	\$ 756,389	\$ 752,533	\$ 3,856	\$ 756,389	\$ 752,533	\$ 3,856	0.5%	6,098,656
SUPPLIES, SERVICES & CHARGES	433,528	522,205	(88,677)	433,528	522,205	(88,677)	(20.5%)	3,741,613
RWSS CRO EXPENSES	1,870,437	1,431,596	438,842	1,870,437	1,431,596	438,842	23.5%	14,990,498
ASSESSMENTS	4,949,615	4,577,553	372,062	4,949,615	4,577,553	372,062	7.5%	38,919,849
GROSS EARNINGS TAX	2,391,380	2,860,458	(469,078)	2,391,380	2,860,458	(469,078)	(19.6%)	19,790,850
OTHER TAXES	1,822,026	1,509,574	312,452	1,822,026	1,509,574	312,452	17.1%	14,978,193
ADMINISTRATION, STRATEGY & SAFETY TOTAL	12,223,374	11,653,919	569,456	12,223,374	11,653,919	569,456	4.7%	98,519,658
<u>BUSINESS SERVICES</u>								
PERSONNEL COSTS	1,173,026	1,001,557	171,469	1,173,026	1,001,557	171,469	14.6%	9,652,436
SUPPLIES, SERVICES & CHARGES	1,147,271	525,019	622,252	1,147,271	525,019	622,252	54.2%	9,182,834
BUSINESS SERVICES TOTAL	2,320,297	1,526,576	793,721	2,320,297	1,526,576	793,721	34.2%	18,835,270
<u>CUSTOMER & FINANCIAL SERVICES</u>								
PERSONNEL COSTS	1,173,403	1,088,581	84,822	1,173,403	1,088,581	84,822	7.2%	9,654,205
SUPPLIES, OTHER SERVICES & CHARGES	157,668	90,989	66,679	157,668	90,989	66,679	42.3%	1,204,266
CUSTOMER & FINANCIAL SERVICES TOTAL	1,331,071	1,179,570	151,501	1,331,071	1,179,570	151,501	11.4%	10,858,471
<u>MAINTENANCE & CONSTRUCTION</u>								
PERSONNEL COSTS	4,492,438	3,995,444	496,993	4,492,438	3,995,444	496,993	11.1%	36,797,482
SUPPLIES, SERVICES & CHARGES	1,220,074	1,211,580	8,494	1,220,074	1,211,580	8,494	0.7%	9,731,590
WATER WAREHOUSE	167,025	170,281	(3,256)	167,025	170,281	(3,256)	(1.9%)	1,362,588
DISTRIBUTED WAREHOUSE COSTS	(167,025)	(170,281)	3,256	(167,025)	(170,281)	3,256	(1.9%)	(1,362,588)
MAINTENANCE & CONSTRUCTION TOTAL	5,712,511	5,207,024	505,487	5,712,511	5,207,024	505,487	8.8%	46,529,072
<u>PLANNING & ENGINEERING</u>								
PERSONNEL COSTS	2,028,245	1,896,657	131,588	2,028,245	1,896,657	131,588	6.5%	16,903,396
SUPPLIES, SERVICES & CHARGES	451,101	419,387	31,715	451,101	419,387	31,715	7.0%	3,482,164
PLANNING & ENGINEERING TOTAL	2,479,347	2,316,044	163,303	2,479,347	2,316,044	163,303	6.6%	20,385,560

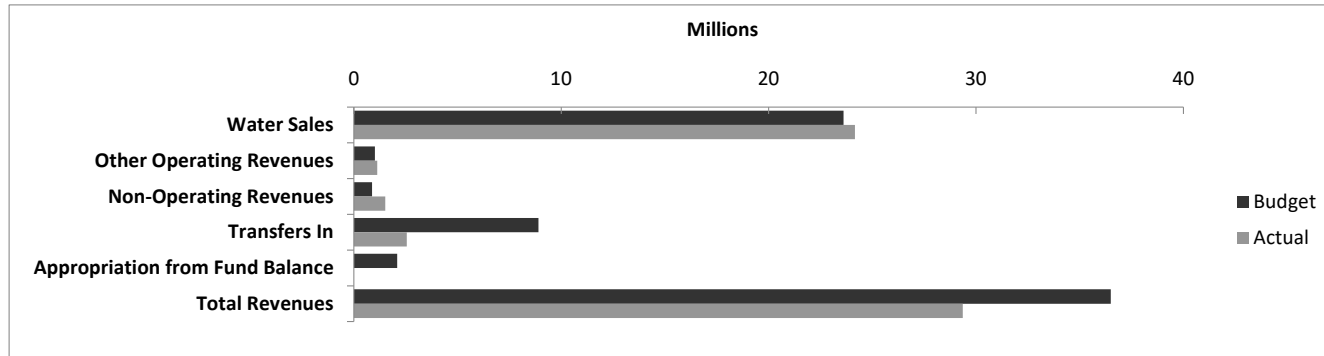


TACOMA WATER
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
SOURCE WATER & TREATMENT OPS								
PERSONNEL COSTS	\$ 1,541,262	\$ 1,448,260	\$ 93,002	\$ 1,541,262	\$ 1,448,260	\$ 93,002	6.0%	\$ 12,634,715
SUPPLIES, SERVICES & CHARGES	1,066,406	572,314	494,092	1,066,406	572,314	494,092	46.3%	8,555,491
SOURCE WATER & TREATMENT OPS TOTAL	2,607,668	2,020,574	587,093	2,607,668	2,020,574	587,093	22.5%	21,190,206
(1) VACANCY FACTOR	(401,622)	-	(401,622)	(401,622)	-	(401,622)	100.0%	(3,212,975)
OPERATION & MAINTENANCE TOTAL	\$ 26,272,647	\$ 23,903,707	\$ 2,368,939	\$ 26,272,647	\$ 23,903,707	\$ 2,368,939	9.0%	\$ 213,105,262
DEBT SERVICE	5,569,009	5,038,186	530,823	5,569,009	5,038,186	530,823	9.5%	50,398,898
CAPITAL OUTLAY - OPERATING FUND	1,017,432	995,715	21,717	1,017,432	995,715	21,717	2.1%	43,721,807
CAPITAL OUTLAY - CAPITAL FUNDS	8,895,588	2,553,516	6,342,072	8,895,588	2,553,516	6,342,072	71.3%	35,582,351
TOTAL OPERATING FUND EXPENDITURES	\$ 41,754,675	\$ 32,491,124	\$ 9,263,551	\$ 41,754,675	\$ 32,491,124	\$ 9,263,551	22.2%	\$ 342,808,318

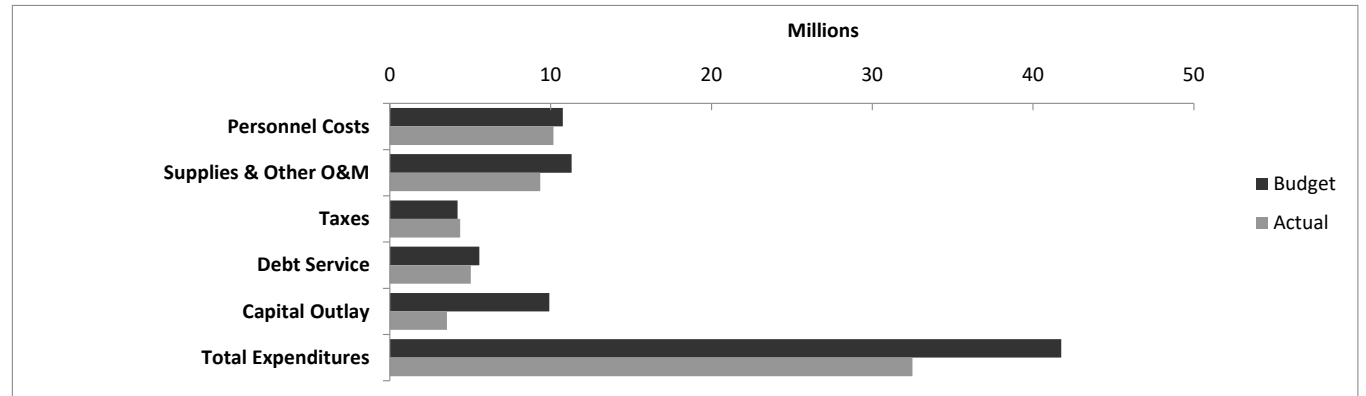
(1) Represents a budget reduction for the vacancies that occur during the course of the biennium.

Tacoma Water Revenues



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Water Sales	\$23,612,469	\$24,165,342	102%	\$238,604,179	10%
Other Operating Revenues	1,020,459	1,133,411	111%	8,211,559	14%
Non-Operating Revenues	874,056	1,511,603	173%	43,671,096	3%
Transfers In	8,895,588	2,553,516	29%	35,582,351	7%
Appropriation from Fund Balance	2,092,392	0	0%	16,739,133	0%
Total Revenues	\$36,494,964	\$29,363,871	80%	\$342,808,318	9%

Tacoma Water Expenditures



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$10,763,141	\$10,183,033	95%	\$88,527,915	12%
Supplies & Other O&M	11,296,100	9,350,643	83%	89,808,305	10%
Taxes	4,213,405	4,370,032	104%	34,769,043	13%
Debt Service	5,569,009	5,038,186	90%	50,398,898	10%
Capital Outlay	9,913,020	3,549,230	36%	79,304,158	4%
Total Expenditures	\$41,754,675	\$32,491,124	78%	\$342,808,318	9%

12.5% of Biennial Budget Completed



TACOMA RAIL
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

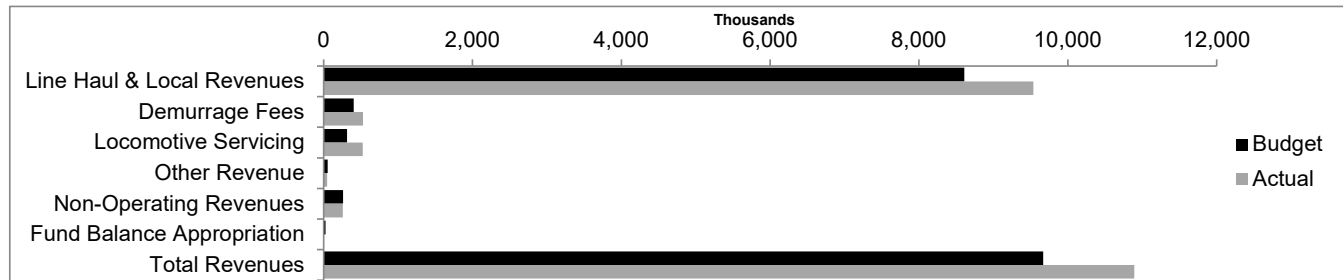
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ (68,008)	\$ 881,693	\$ 949,700	\$ (68,008)	\$ 881,693	\$ 949,700		
<u>OPERATING REVENUES</u>								
SWITCHING REVENUES								
LINE HAULS AND LOCAL	\$ 8,608,865	\$ 9,537,018	\$ 928,153	\$ 8,608,865	\$ 9,537,018	\$ 928,153	10.8%	\$ 71,388,536
DEMURRAGE FEES	405,000	527,005	122,005	405,000	527,005	122,005	30.1%	3,240,000
TOTAL SWITCHING REVENUES	9,013,865	10,064,023	1,050,158	9,013,865	10,064,023	1,050,158	11.7%	74,628,536
LOCOMOTIVE SERVICING	314,250	524,706	210,456	314,250	524,706	210,456	67.0%	2,547,420
OTHER REVENUES	53,325	47,276	(6,049)	53,325	47,276	(6,049)	(11.3%)	426,600
TOTAL MISCELLANEOUS REVENUES	367,575	571,981	204,406	367,575	571,981	204,406	55.6%	2,974,020
TOTAL OPERATING REVENUES	9,381,440	10,636,005	1,254,565	9,381,440	10,636,005	1,254,565	13.4%	77,602,556
<u>NON-OPERATING REVENUES</u>								
RENT AND MISCELLANEOUS INCOME	200,000	96,526	(103,474)	200,000	96,526	(103,474)	(51.7%)	2,300,000
INTEREST	60,000	159,783	99,783	60,000	159,783	99,783	166.3%	480,000
TOTAL NON-OPERATING REVENUES	260,000	256,310	(3,690)	260,000	256,310	(3,690)	(1.4%)	2,780,000
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	26,132	-	(26,132)	26,132	-	(26,132)	(100.0%)	104,527
TOTAL REVENUES	\$ 9,667,572	\$ 10,892,314	\$ 1,224,743	\$ 9,667,572	\$ 10,892,314	\$ 1,224,743	12.7%	\$ 80,487,083



TACOMA RAIL
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

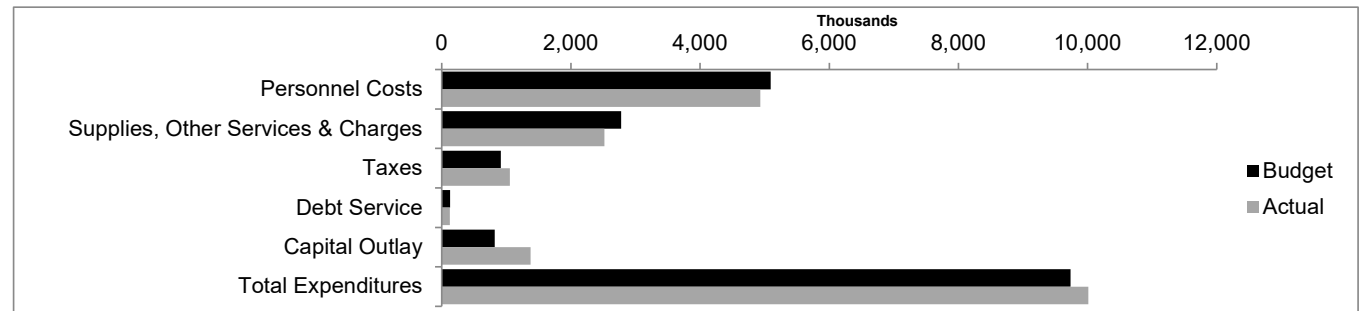
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION								
PERSONNEL COSTS	\$ 919,585	\$ 1,055,151	\$ (135,566)	\$ 919,585	\$ 1,055,151	\$ (135,566)	(14.7%)	\$ 7,527,234
SUPPLIES, OTHER SERVICES & CHARGES	512,525	542,151	(29,627)	512,525	542,151	(29,627)	(5.8%)	4,128,496
ASSESSMENTS	683,961	665,407	18,554	683,961	665,407	18,554	2.7%	5,376,561
GROSS EARNINGS TAX	772,980	873,768	(100,788)	772,980	873,768	(100,788)	(13.0%)	6,548,346
OTHER TAXES	141,438	180,757	(39,320)	141,438	180,757	(39,320)	(27.8%)	1,173,175
ADMINISTRATION TOTAL	3,030,488	3,317,234	(286,747)	3,030,488	3,317,234	(286,747)	(9.5%)	24,753,813
OPERATIONS								
PERSONNEL COSTS	2,996,209	2,736,856	259,353	2,996,209	2,736,856	259,353	8.7%	24,425,939
SUPPLIES, OTHER SERVICES & CHARGES	411,698	293,337	118,362	411,698	293,337	118,362	28.7%	3,289,586
OPERATIONS TOTAL	3,407,907	3,030,193	377,714	3,407,907	3,030,193	377,714	11.1%	27,715,525
MECHANICAL								
PERSONNEL COSTS	784,297	723,680	60,617	784,297	723,680	60,617	7.7%	6,437,569
SUPPLIES, OTHER SERVICES & CHARGES	334,268	324,036	10,232	334,268	324,036	10,232	3.1%	2,680,340
FUEL	375,000	307,772	67,228	375,000	307,772	67,228	17.9%	3,000,000
MECHANICAL TOTAL	1,493,565	1,355,487	138,077	1,493,565	1,355,487	138,077	9.2%	12,117,909
CONSTRUCTION								
PERSONNEL COSTS	394,027	417,652	(23,625)	394,027	417,652	(23,625)	(6.0%)	3,226,717
SUPPLIES, OTHER SERVICES & CHARGES	458,807	387,022	71,785	458,807	387,022	71,785	15.6%	3,709,357
CONSTRUCTION TOTAL	852,834	804,675	48,159	852,834	804,675	48,159	5.6%	6,936,074
OPERATION & MAINTENANCE TOTAL	\$ 8,784,793	\$ 8,507,589	\$ 277,204	\$ 8,784,793	\$ 8,507,589	\$ 277,204	3.2%	\$ 71,523,321
LONG-TERM DEBT	128,286	126,737	1,550	128,286	126,737	1,550	1.2%	1,568,764
CAPITAL OUTLAY - OPERATING FUND	822,500	1,376,296	(553,796)	822,500	1,376,296	(553,796)	(67.3%)	7,395,000
TOTAL OPERATING FUND EXPENDITURES	\$ 9,735,580	\$ 10,010,622	\$ (275,042)	\$ 9,735,580	\$ 10,010,622	\$ (275,042)	(2.8%)	\$ 80,487,084

Tacoma Rail Revenues



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Line Haul & Local Revenues	\$8,608,865	\$9,537,018	111%	\$71,388,536	13%
Demurrage Fees	405,000	527,005	130%	3,240,000	16%
Locomotive Servicing	314,250	524,706	167%	2,547,420	21%
Other Revenue	53,325	47,276	89%	426,600	11%
Non-Operating Revenues	260,000	256,310	99%	2,780,000	9%
Fund Balance Appropriation	26,132	-	0%	104,527	0%
Total Revenues	\$9,667,572	\$10,892,314	113%	\$80,487,083	14%

Tacoma Rail Expenditures



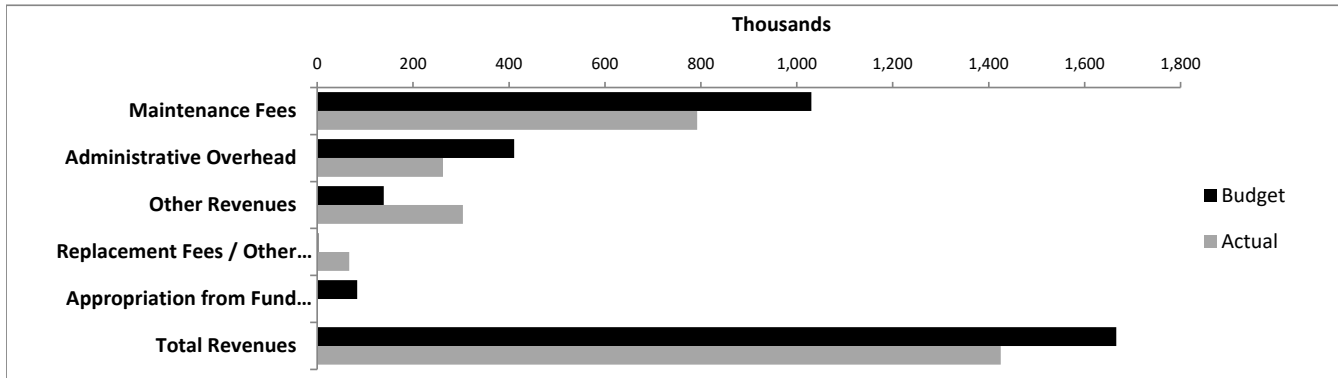
	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$5,094,118	\$4,933,340	97%	\$41,617,459	12%
Supplies, Other Services & Charges	2,776,258	2,519,724	91%	22,184,341	11%
Taxes	914,418	1,054,525	115%	7,721,521	14%
Debt Service	128,286	126,737	99%	1,568,764	8%
Capital Outlay	822,500	1,376,296	167%	7,395,000	19%
Total Expenditures	\$9,735,580	\$10,010,622	103%	\$80,487,083	12%

12.5% of Biennial Budget Completed

TPU FLEET SERVICES FUND
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

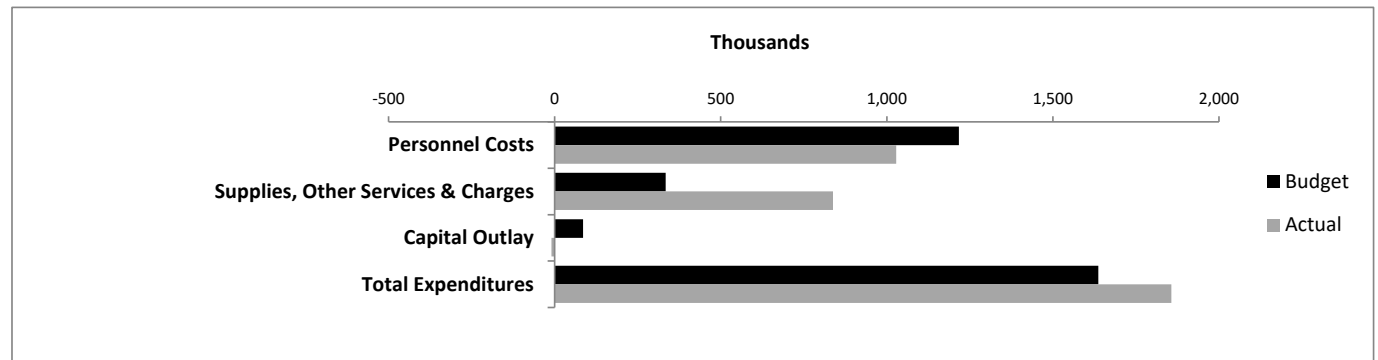
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 29,286	\$ (431,772)	\$ (461,058)	\$ 29,286	\$ (431,772)	\$ (461,058)		
<u>OPERATING REVENUES</u>								
MAINTENANCE REVENUE	\$ 1,030,142	\$ 792,190	\$ (237,952)	\$ 1,030,142	\$ 792,190	\$ (237,952)	(23.1%)	\$ 8,241,137
ADMINISTRATIVE OVERHEAD	410,882	262,267	(148,615)	410,882	262,267	(148,615)	(36.2%)	3,287,058
FUEL AND FUEL LOADING	21,250	17,662	(3,588)	21,250	17,662	(3,588)	(16.9%)	170,000
POOL CAR RENTAL	55,000	8,742	(46,258)	55,000	8,742	(46,258)	(84.1%)	440,000
TOTAL OPERATING REVENUES	1,517,274	1,080,861	(436,414)	1,517,274	1,080,861	(436,414)	(28.8%)	12,138,195
<u>OTHER REVENUES</u>								
INTEREST INCOME	-	27,206	27,206	-	27,206	27,206	-	-
OTHER REVENUE	62,500	250,000	187,500	62,500	250,000	187,500	300.0%	-
TOTAL REVENUES	1,579,774	1,358,067	(221,708)	1,579,774	1,358,067	(221,708)	(14.0%)	12,638,195
<u>CAPITAL REVENUES</u>								
CAPITAL REPLACEMENT FEES	2,568	63,964	61,397	2,568	63,964	61,397	2,391.3%	20,540
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM CASH	83,439	-	(83,439)	83,439	-	(83,439)	(100.0%)	667,510
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 1,665,781	\$ 1,425,181	\$ (240,600)	\$ 1,665,781	\$ 1,425,181	\$ (240,600)	(14.4%)	\$ 13,326,245
<u>OPERATING EXPENDITURES</u>								
<u>REPAIRS AND SERVICING</u>								
PERSONNEL COSTS	\$ 843,605	\$ 692,955	\$ 150,650	\$ 843,605	\$ 692,955	\$ 150,650	17.9%	\$ 6,929,700
GENERAL SUPPLIES & EXPENSE	124,066	216,424	(92,357)	124,066	216,424	(92,357)	(74.4%)	991,437
REPAIRS AND SERVICING TOTAL	967,672	909,379	58,292	967,672	909,379	58,292	6.0%	7,921,137
<u>STORES OPERATION</u>								
PERSONNEL COSTS	91,325	89,982	1,343	91,325	89,982	1,343	1.5%	744,759
GENERAL SUPPLIES & EXPENSE	9,988	11,078	(1,091)	9,988	11,078	(1,091)	(10.9%)	80,779
STORES OPERATION TOTAL	101,313	101,060	252	101,313	101,060	252	0.2%	825,538
<u>ADMINISTRATION</u>								
PERSONNEL COSTS	281,768	245,451	36,317	281,768	245,451	36,317	12.9%	2,324,227
GENERAL SUPPLIES & EXPENSE	145,402	724,715	(579,314)	145,402	724,715	(579,314)	(398.4%)	1,132,615
<u>MOTOR POOL</u>								
GENERAL SUPPLIES & EXPENSE	54,716	(114,172)	168,888	54,716	(114,172)	168,888	308.7%	437,728
ADMINISTRATION TOTAL	481,886	855,995	(374,109)	481,886	855,995	(374,109)	(77.6%)	3,894,570
OPERATION & MAINTENANCE TOTAL	\$ 1,550,870	\$ 1,866,434	\$ (315,564)	\$ 1,550,870	\$ 1,866,434	\$ (315,564)	(20.3%)	\$ 12,641,245
CAPITAL OUTLAY	85,625	(9,481)	95,106	85,625	(9,481)	95,106	111.1%	685,000
TOTAL CURRENT FUND EXPENDITURES	\$ 1,636,495	\$ 1,856,953	\$ (220,458)	\$ 1,636,495	\$ 1,856,953	\$ (220,458)	(13.5%)	\$ 13,326,245

TPU Fleet Services Fund Revenues



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Maintenance Fees	\$1,030,142	\$792,190	77%	\$8,241,137	10%
Administrative Overhead	410,882	262,267	64%	3,287,058	8%
Other Revenues	138,750	303,610	219%	1,110,000	27%
Replacement Fees / Other Capital	2,568	67,114	2614%	20,540	327%
Appropriation from Fund Balance	83,439	-	0%	667,510	0%
Total Revenues	\$1,665,781	\$1,425,181	86%	\$13,326,245	11%

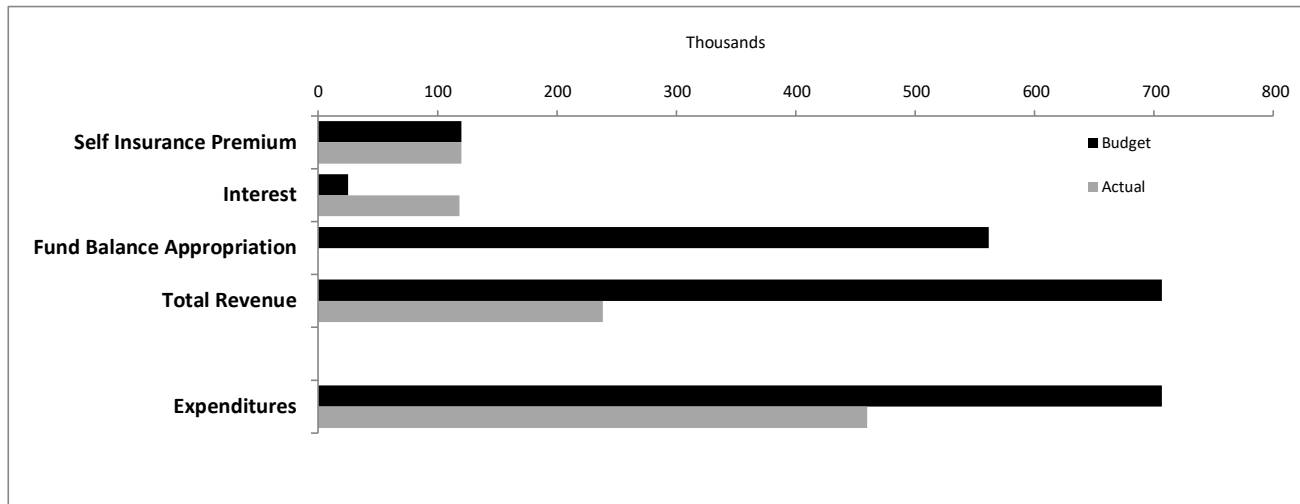
TPU Fleet Services Fund Expenditures



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$1,216,699	\$1,028,389	85%	\$9,998,686	10%
Supplies, Other Services & Charges	334,171	838,045	251%	2,642,559	32%
Capital Outlay	85,625	(9,481)	-11%	685,000	-1%
Total Expenditures	\$1,636,495	\$1,856,953	113%	\$13,326,245	14%

12.5% of Biennial Budget Completed

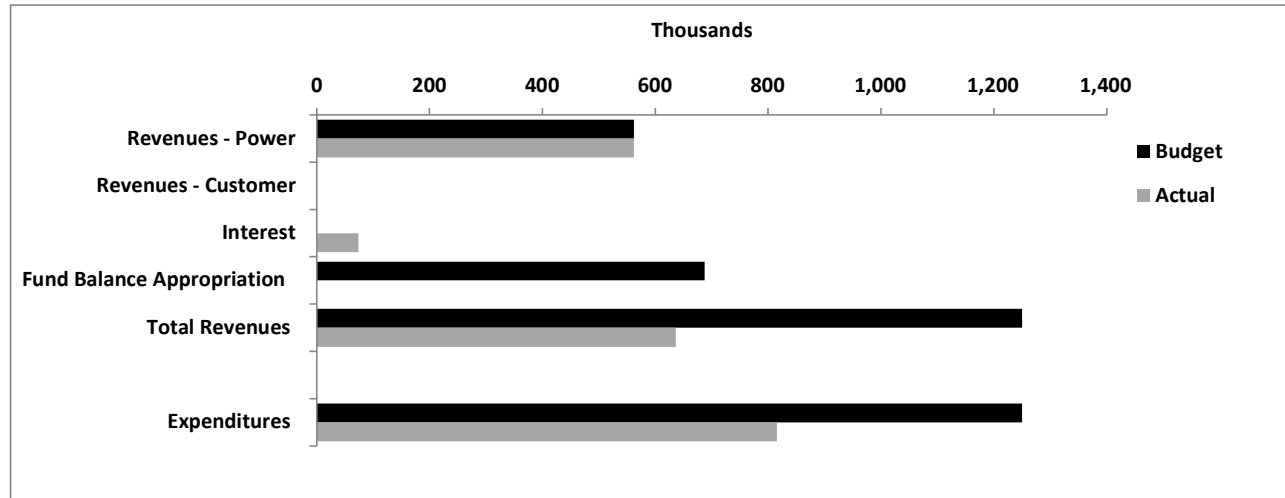
TPU SELF INSURANCE FUND
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Self Insurance Premium	\$120,000	\$120,000	100%	\$960,000	13%
Interest	25,000	118,373	473%	200,000	59%
Fund Balance Appropriation	561,650	-	0%	4,493,200	0%
Total Revenue	\$706,650	\$238,373	34%	\$5,653,200	4%
Expenditures	\$706,650	\$459,671	65%	\$5,653,200	8%

12.5% of Biennial Budget Completed

TPU FAMILY NEED FUND
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025



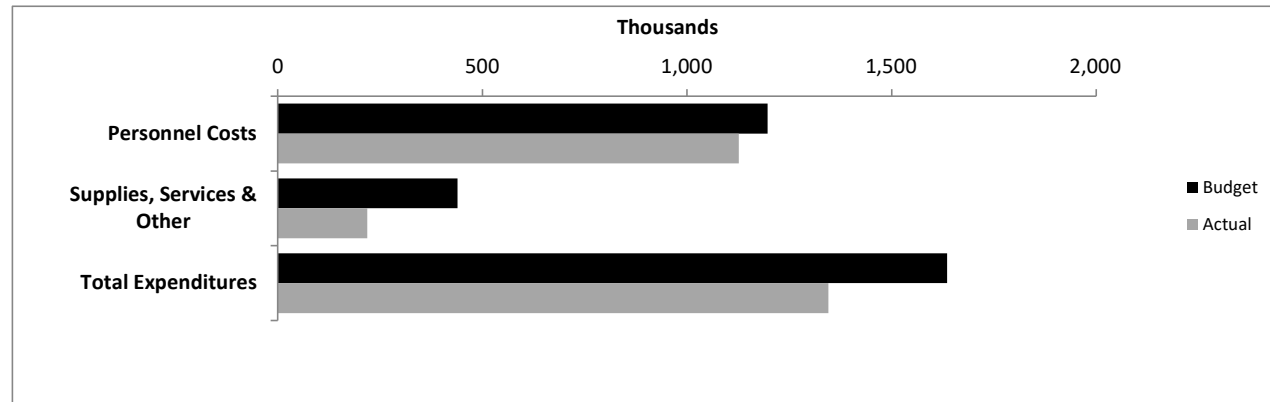
	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Revenues - Power	\$562,500	\$562,500	100%	\$4,500,000	13%
Revenues - Customer	-	-	N/A	-	N/A
Interest	-	74,197	100%	-	100%
Fund Balance Appropriation	687,500	-	0%	5,500,000	0%
Total Revenues	\$1,250,000	\$636,697	51%	\$10,000,000	6%
Expenditures	\$1,250,000	\$815,206	65%	\$10,000,000	8%

12.5% of Biennial Budget Completed

TPU ADMINISTRATIVE OFFICES
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
DIRECTOR'S OFFICE	\$ 357,502	\$ 283,852	\$ 73,650	\$ 357,502	\$ 283,852	\$ 73,650	20.6%	\$ 2,926,089
MANAGEMENT SERVICES	697,422	606,479	90,943	697,422	606,479	90,943	13.0%	5,590,439
PUBLIC RECORDS OFFICE	580,011	455,173	124,838	580,011	455,173	124,838	21.5%	4,629,709
TOTAL ADMIN OFFICES	\$ 1,634,935	\$ 1,345,504	\$ 289,431	\$ 1,634,935	\$ 1,345,504	\$ 289,431	17.7%	\$ 13,146,238

TPU Administrative Offices Expenditures



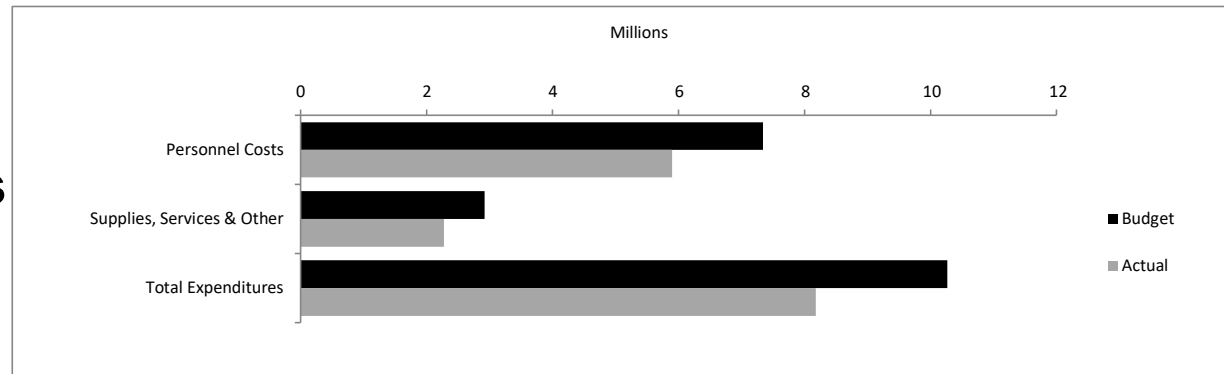
12.5% of Biennial Budget Completed

	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$1,196,253	\$1,126,320	94%	\$9,922,839	11%
Supplies, Services & Other	438,682	219,184	50%	3,223,399	7%
Total Expenditures	\$1,634,935	\$1,345,504	82%	\$13,146,238	10%

TPU CUSTOMER EXPERIENCE & EXTERNAL AFFAIRS
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
CUSTOMER SERVICES	\$ 7,191,425	\$ 5,682,736	\$ 1,508,690	\$ 7,191,425	\$ 5,682,736	\$ 1,508,690	21.0%	\$ 58,601,663
EXTERNAL AFFAIRS	3,075,103	2,495,823	579,279	3,075,103	2,495,823	579,279	18.8%	25,099,512
TOTAL CUST. SVCS. & EXT. AFFAIRS	\$ 10,266,528	\$ 8,178,559	\$ 2,087,969	\$ 10,266,528	\$ 8,178,559	\$ 2,087,969	20.3%	\$ 83,701,175

TPU Customer Services & External Affairs Expenditures



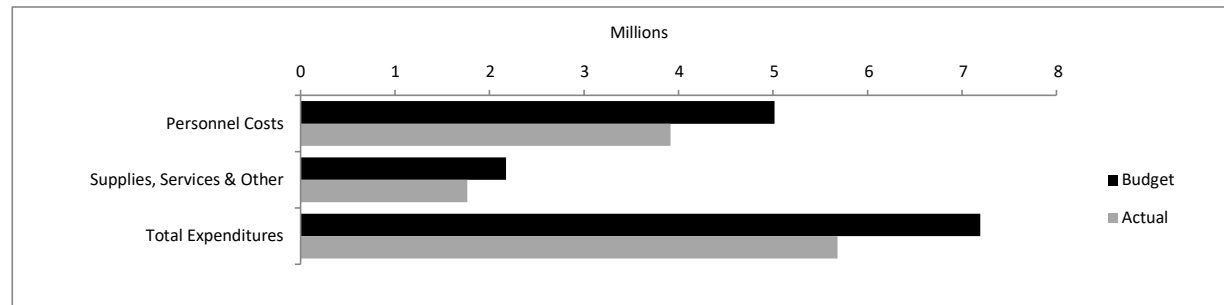
	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bien. Budget
Personnel Costs	\$7,342,837	\$5,898,800	80%	\$60,483,545	10%
Supplies, Services & Other	2,923,691	2,279,759	78%	23,217,630	10%
Total Expenditures	\$10,266,528	\$8,178,559	80%	\$83,701,175	10%

12.5% of Biennial Budget Completed

TPU CUSTOMER SERVICES
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
CUSTOMER SERVICES								
CUSTOMER SOLUTIONS	\$ 586,848	\$ 385,373	\$ 201,474	\$ 586,848	\$ 385,373	\$ 201,474	34.3%	\$ 4,785,988
CONTACT CENTER (PHONE SERVICES)	1,919,888	1,426,030	493,858	1,919,888	1,426,030	493,858	25.7%	15,745,607
LOBBY SERVICES	390,988	330,894	60,095	390,988	330,894	60,095	15.4%	3,175,456
BILLING	523,421	486,524	36,897	523,421	486,524	36,897	7.0%	4,279,445
BUSINESS ENABLEMENT	534,258	364,101	170,157	534,258	364,101	170,157	31.8%	4,327,658
OPERATIONS ADMINISTRATION	106,662	32,151	74,511	106,662	32,151	74,511	69.9%	865,183
MAIL SERVICES	599,610	454,257	145,353	599,610	454,257	145,353	24.2%	4,860,889
FIELD INVESTIGATION	1,172,116	1,145,626	26,490	1,172,116	1,145,626	26,490	2.3%	9,559,453
METER READING	-	(652,021)	652,021	-	(652,021)	652,021	100.0%	-
FINANCE	191,274	19,232	172,042	191,274	19,232	172,042	89.9%	1,565,861
ADMINISTRATIVE SUPPORT	84,416	165,573	(81,158)	84,416	165,573	(81,158)	(96.1%)	682,529
SWITCHBOARD	31,138	27,479	3,659	31,138	27,479	3,659	11.8%	257,034
ADMINISTRATION	646,699	1,110,404	(463,705)	646,699	1,110,404	(463,705)	(71.7%)	5,196,787
BUSINESS OFFICE ADMINISTRATION	404,107	387,111	16,996	404,107	387,111	16,996	4.2%	3,299,774
TOTAL CUSTOMER SERVICES	\$ 7,191,425	\$ 5,682,736	\$ 1,508,690	\$ 7,191,425	\$ 5,682,736	\$ 1,508,690	21.0%	\$ 58,601,663

TPU Customer Services Expenditures



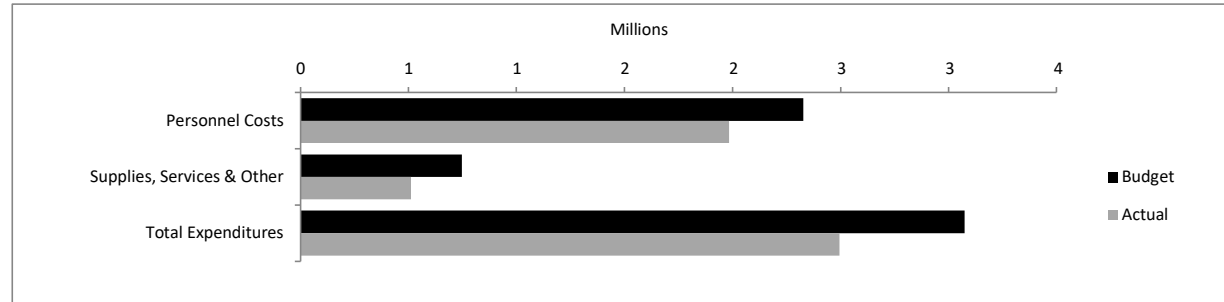
	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bien. Budget
Personnel Costs	\$5,015,234	\$3,914,994	78%	41,330,629	9%
Supplies, Services & Other	2,176,192	1,767,742	81%	17,271,034	10%
Total Expenditures	\$7,191,425	\$5,682,736	79%	\$58,601,663	10%

12.5% of Biennial Budget Completed

TPU EXTERNAL AFFAIRS
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
EXTERNAL AFFAIRS								
STRATEGY & ANALYST	\$ 741,389	\$ 528,662	\$ 212,727	\$ 741,389	\$ 528,662	\$ 212,727	28.7%	\$ 6,026,232
ACCOUNT EXECUTIVES	246,006	231,862	14,144	246,006	231,862	14,144	5.7%	2,017,379
TRAINING	268,150	238,498	29,652	268,150	238,498	29,652	11.1%	2,212,762
BUSINESS SOLUTIONS	292,963	248,832	44,131	292,963	248,832	44,131	15.1%	2,393,502
COMMUNICATIONS	847,635	645,142	202,493	847,635	645,142	202,493	23.9%	6,905,138
EXTERNAL AFFAIRS	678,959	602,827	76,132	678,959	602,827	76,132	11.2%	5,544,499
TOTAL EXTERNAL AFFAIRS	\$ 3,075,103	\$ 2,495,823	\$ 579,279	\$ 3,075,103	\$ 2,495,823	\$ 579,279	18.8%	\$ 25,099,512

TPU External Affairs Expenditures



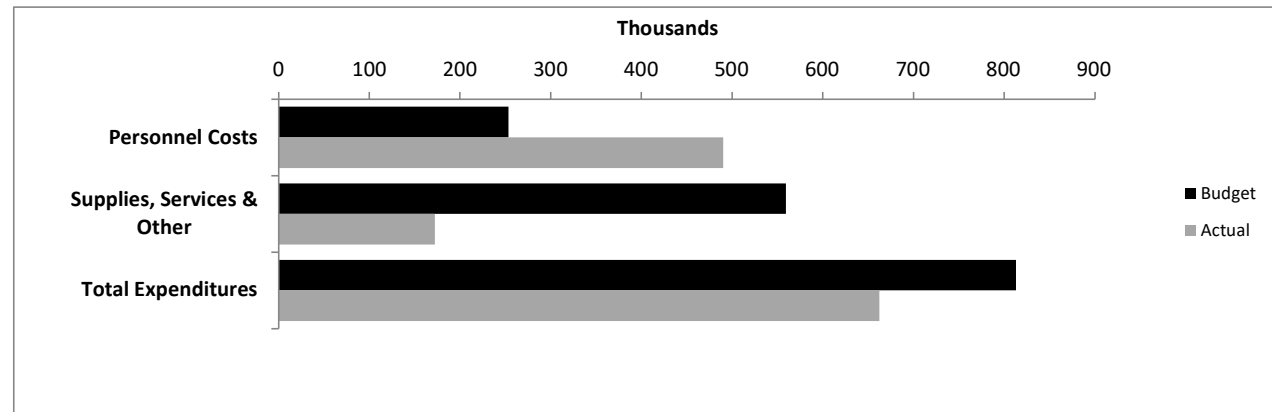
	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bien. Budget
Personnel Costs	\$2,327,603	\$1,983,806	85%	\$19,152,916	10%
Supplies, Services & Other	747,500	512,017	68%	5,946,596	9%
Total Expenditures	\$3,075,103	\$2,495,823	81%	\$25,099,512	10%

12.5% of Biennial Budget Completed

TPU SUPPORT SERVICES
2025/2026 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2025

	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	95,000	(28,369)	123,369	95,000	(28,369)	123,369	129.9%	840,000
TPU UTS SOFTWARE SUPPORT	717,950	690,624	27,326	717,950	690,624	27,326	3.8%	5,289,829
TOTAL TPU SUPPORT SERVICES	\$ 812,950	\$ 662,254	\$ 150,696	\$ 812,950	\$ 662,254	\$ 150,696	18.5%	\$ 6,129,829

TPU Support Services Expenditures



	1/25 - 3/25 Budget	1/25 - 3/25 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$253,631	\$490,020	193%	\$1,957,344	25%
Supplies, Services & Other	559,319	172,235	31%	4,172,485	4%
Total Expenditures	\$812,950	\$662,254	81%	\$6,129,829	11%

12.5% of Biennial Budget Completed