



Power
Water
Rail

Biennial Budget
Budget Performance Report
1st Quarter 2022



**TACOMA PUBLIC UTILITIES
2021/2022 BIENNIAL BUDGET PERFORMANCE REPORTS*
1ST QUARTER 2022**

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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
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
REVENUE LESS EXPENDITURES	\$ 15,069,399	\$ 38,860,715	\$ 23,791,316	\$ 15,069,399	\$ 42,708,647	\$ 27,639,248		
<u>SALES OF ELECTRICAL ENERGY</u>								
RETAIL SALES								
RESIDENTIAL	\$ 61,476,659	\$ 66,228,423	\$ 4,751,764	\$ 244,791,109	\$ 256,326,705	\$ 11,535,596	4.7%	\$ 369,800,728
PRIVATE OFF-STREET LIGHTING	352,821	405,834	53,013	1,775,452	1,948,173	172,721	9.7%	2,870,706
SMALL GENERAL SERVICE	8,574,474	9,419,765	845,291	37,939,748	39,412,962	1,473,214	3.9%	59,205,852
GENERAL POWER	28,983,107	30,699,386	1,716,279	141,041,037	138,640,841	(2,400,196)	(1.7%)	225,180,700
HIGH VOLTAGE GENERAL POWER	6,910,885	7,058,887	148,002	32,996,477	33,760,950	764,473	2.3%	52,623,867
CONTRACT INDUSTRIAL POWER - FIRM	6,112,212	5,802,455	(309,757)	30,835,755	29,769,903	(1,065,852)	(3.5%)	49,856,462
NEW LARGE LOAD	1,771,230	0	(1,771,230)	5,314,668	1,446,341	(3,868,327)	(72.8%)	10,680,440
STREET LIGHTING & TRAFFIC SIGNALS	262,208	381,099	118,891	1,348,236	1,563,913	215,677	16.0%	2,189,968
ACCRUED UNBILLED REVENUE	-	0	0	-	5,249,462	5,249,462	-	-
TOTAL RETAIL SALES	114,443,596	119,995,849	5,552,253	496,042,482	508,119,251	12,076,769	2.4%	772,408,723
<u>BULK POWER SALES</u>								
BULK POWER SALES	17,832,686	34,609,980	16,777,294	71,048,787	119,728,186	48,679,399	68.5%	104,798,779
BULK POWER SALES - RATE STABILIZATION FUND	0	0	0	0	(25,000,000)	(25,000,000)	-	0
TOTAL BULK POWER SALES	17,832,686	34,609,980	16,777,294	71,048,787	94,728,186	23,679,399	33.3%	104,798,779
TOTAL SALES OF ELECTRICAL ENERGY	132,276,282	154,605,829	22,329,547	567,091,269	602,847,437	35,756,168	6.3%	877,207,502
<u>OTHER OPERATING REVENUE</u>								
RENTAL OF ELECTRIC PROPERTY	543,626	754,164	210,538	2,654,794	3,071,811	417,017	15.7%	4,285,672
SERVICE FEES	521,526	149,186	(372,340)	2,546,870	734,261	(1,812,609)	(71.2%)	4,111,448
WHEELING REVENUE	1,992,451	4,147,844	2,155,393	11,688,637	13,429,925	1,741,288	14.9%	17,665,990
CAMPGROUND FEES	413,833	377,771	(36,062)	2,069,164	2,550,113	480,949	23.2%	3,310,662
RAINIER CONNECT IRU	875,000	656,250	(218,750)	3,875,000	3,250,000	(625,000)	(16.1%)	6,500,000
BPA EFFICIENCY INCENTIVE	1,500,000	1,058,082	(441,918)	3,000,000	3,673,617	673,617	22.5%	7,500,000
MISCELLANEOUS REVENUES	739,714	786,133	46,419	3,612,389	3,736,312	123,923	3.4%	5,825,389
TOTAL OTHER OPERATING REVENUES	6,586,149	7,929,429	1,343,280	29,446,853	30,446,038	999,185	3.4%	49,199,161
TOTAL OPERATING REVENUES	138,862,431	162,535,258	23,672,827	596,538,122	633,293,475	36,755,353	6.2%	926,406,663
<u>NON-OPERATING REVENUES</u>								
INTEREST	493,089	496,551	3,462	2,447,797	2,676,763	228,966	9.4%	3,927,064
FEDERAL INTEREST SUBSIDY FOR BABS & CREBS	932,306	932,306	(0)	4,661,530	4,661,530	(0)	(0.0%)	7,458,448
OTHER	267,539	219,882	(47,657)	1,306,525	3,543,341	2,236,816	171.2%	2,115,282
TOTAL NON-OPERATING REVENUES	1,692,934	1,648,739	(44,195)	8,415,852	10,881,634	2,465,782	29.3%	13,500,794
TOTAL REVENUES	140,555,365	164,183,997	23,628,632	604,953,974	644,175,109	39,221,135	6.5%	939,907,457
<u>OTHER AVAILABLE FUNDS</u>								
APPROPRIATION FROM FUND BALANCE	(878,508)	-	878,508	(1,939,141)	-	1,939,141	(100.0%)	(4,574,666)
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 139,676,857	\$ 164,183,997	\$ 24,507,140	\$ 603,014,833	\$ 644,175,109	\$ 41,160,276	6.8%	\$ 935,332,791



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	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
SUPERINTENDENT'S OFFICE	\$ 5,015,311	\$ 7,336,358	\$ (2,321,047)	\$ 25,666,332	\$ 34,106,534	\$ (8,440,201)	(32.9%)	\$ 38,106,178
ASSESSMENTS	9,009,538	8,377,653	631,885	43,670,608	40,367,301	3,303,307	7.6%	70,075,633
GROSS EARNINGS TAX	10,378,734	11,729,349	(1,350,615)	44,261,601	48,070,124	(3,808,523)	(8.6%)	68,923,405
ADMINISTRATION TOTAL	24,403,583	27,443,360	(3,039,777)	113,598,541	122,543,959	(8,945,417)	(7.9%)	177,105,216
<u>RATES, FINANCIAL PLANNING & ANALYSIS</u>								
RPA MANAGEMENT	175,077	167,822	7,255	819,494	805,982	13,512	1.6%	1,301,572
PROJECT MANAGEMENT OFFICE	153,542	156,713	(3,172)	774,671	863,589	(88,919)	(11.5%)	1,244,854
FINANCIAL & BUSINESS PLANNING	155,245	189,522	(34,277)	768,962	1,042,128	(273,165)	(35.5%)	1,236,502
STRATEGIC ASSET MANAGEMENT	342,519	139,671	202,848	1,502,793	699,696	803,098	53.4%	2,460,858
ENERGY RISK MANAGEMENT	182,456	202,638	(20,183)	858,833	902,297	(43,464)	(5.1%)	1,374,325
RATES & FORECASTING	301,329	107,423	193,906	1,508,383	908,312	600,072	39.8%	2,395,420
RATES, FINANCIAL PLANNING & ANALYSIS TOTAL	1,310,167	963,789	346,378	6,233,137	5,222,003	1,011,133	16.2%	10,013,531
<u>POWER SHARED SERVICES</u>								
PSS ADMINISTRATION	310,480	276,834	33,647	1,395,647	1,341,440	54,207	3.9%	2,331,923
PSS STRATEGY	285,379	213,038	72,342	1,426,829	1,247,428	179,401	12.6%	2,239,869
PSS SAFETY & ENVIRONMENTAL COMPLIANCE	202,004	186,876	15,128	872,357	885,738	(13,381)	(1.5%)	1,484,590
PSS TRAINING & DEVELOPMENT	194,245	193,534	711	1,052,960	911,125	141,835	13.5%	1,609,371
PSS RELIABILITY & COMPLIANCE	381,898	387,419	(5,521)	1,869,844	1,843,952	25,892	1.4%	3,014,447
PSS FACILITIES	678,254	527,048	151,205	3,089,858	2,440,673	649,185	21.0%	4,998,308
PSS SECURITY OPERATIONS	409,100	166,992	242,108	1,969,325	1,490,510	478,814	24.3%	3,214,303
PSS CRAFT SHOPS	250,388	208,603	41,785	1,222,488	1,006,290	216,198	17.7%	1,965,720
PSS MECHANICAL MAINTENANCE	348,817	220,475	128,342	1,606,297	1,124,253	482,044	30.0%	2,543,197
PSS BUILDING MAINTENANCE	626,950	499,438	127,512	3,092,078	2,445,814	646,264	20.9%	4,963,424
PSS GROUNDS MAINTENANCE	523,915	469,499	54,416	2,422,403	2,250,553	171,850	7.1%	3,856,055
POWER SHARED SERVICES TOTAL	4,211,430	3,349,756	861,674	20,020,086	16,987,776	3,032,310	15.1%	32,221,207



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	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
TRANSMISSION & DISTRIBUTION (T & D)								
TD ADMINISTRATION	\$ 291,407	\$ 251,907	\$ 39,499	\$ 1,282,510	\$ 1,663,654	\$ (381,144)	(29.7%)	\$ 2,134,766
TD SAFETY	76,486	128,128	(51,642)	384,709	474,489	(89,780)	(23.3%)	620,568
TD LINE CLEARANCE TREE TRIMMING	989,884	870,035	119,850	4,906,002	4,673,487	232,515	4.7%	7,879,173
TD C & M LINE OPERATIONS	1,963,030	2,698,944	(735,914)	9,275,928	15,639,046	(6,363,118)	(68.6%)	15,174,454
TD TROUBLE CREWS	440,337	508,322	(67,985)	2,166,307	2,470,908	(304,601)	(14.1%)	3,489,539
TD SYSTEM MAINTENANCE & SUBSTATIONS	2,352,208	2,260,359	91,849	11,095,972	11,364,266	(268,294)	(2.4%)	17,758,075
TD LINE MAINTENANCE PLANNING	69,317	96,922	(27,604)	307,086	508,527	(201,440)	(65.6%)	500,464
TD ASSET MANAGEMENT	173,638	159,066	14,571	716,843	669,368	47,476	6.6%	1,238,396
TD HFC NETWORK CONSTRUCTION	354,234	349,805	4,430	1,739,290	1,843,440	(104,150)	(6.0%)	2,801,993
TD HFC NETWORK ENGINEERING	114,350	92,385	21,965	566,561	481,139	85,421	15.1%	909,612
TD UTILITY STAFF SUPPORT	563,135	470,687	92,447	2,503,500	2,180,305	323,194	12.9%	3,934,700
TD ELECTRICAL INSPECTION	414,928	410,689	4,240	2,013,675	2,096,386	(82,711)	(4.1%)	3,272,150
TD METER, RELAY & LINE SERVICES	591,754	631,469	(39,715)	2,800,426	4,019,043	(1,218,617)	(43.5%)	4,528,082
TD NEW SERVICES ENGINEERING	286,907	247,278	39,629	1,238,176	1,121,026	117,150	9.5%	2,090,902
TD ENGINEERING PRODUCTS & SERVICES	644,145	368,446	275,699	3,064,612	2,431,478	633,134	20.7%	4,898,156
TD PROTECTION & CONTROL ENGINEERING	287,370	200,831	86,540	1,365,865	1,072,411	293,454	21.5%	2,178,238
TD PROJECTS & SERVICES	221,593	294,106	(72,513)	1,081,316	1,228,845	(147,530)	(13.6%)	1,754,915
TD SUBSTATION ENGINEERING	215,022	110,755	104,266	1,019,836	573,758	446,078	43.7%	1,623,173
TD CENTRAL BUSINESS DISTRICT ENGR	55,536	56,178	(642)	279,147	240,638	38,509	13.8%	448,435
TD LINE ENGINEERING	195,882	247,822	(51,940)	934,206	963,450	(29,243)	(3.1%)	1,514,972
TD SYSTEM OPERATIONS	2,100,894	1,931,906	168,988	8,218,146	7,730,271	487,875	5.9%	13,019,778
TD SYSTEM PLANNING & ANALYSIS	485,106	303,025	182,081	2,027,783	1,598,313	429,471	21.2%	3,034,270
TD TOOL & EQUIPMENT ROOMS	32,923	32,005	918	164,824	121,708	43,116	26.2%	263,593
TD BUSINESS & FINANCIAL MGMT	352,155	331,985	20,170	1,713,614	1,539,672	173,942	10.2%	2,761,321
TD WAREHOUSE	323,174	309,357	13,817	1,615,869	1,473,664	142,206	8.8%	2,585,391
DISTRIBUTED WAREHOUSE COSTS	(320,138)	(309,357)	(10,781)	(1,625,952)	(1,473,664)	(152,288)	(9.4%)	(2,585,391)
TRANSMISSION & DISTRIBUTION TOTAL	13,275,278	13,053,057	222,221	60,856,252	66,705,628	(5,849,376)	(9.6%)	97,829,723



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<u>GENERATION</u>								
GENERATION ADMINISTRATION	\$ 911,693	\$ 630,515	\$ 281,177	\$ 4,534,214	\$ 4,582,978	\$ (48,764)	(1.1%)	\$ 7,268,336
GENERATION EXTRAORDINARY MAINTENANCE	301,251	102,409	198,842	2,106,251	909,718	1,196,533	56.8%	3,010,000
PRODUCTION ENGINEERING	824,698	755,767	68,931	3,767,247	3,419,126	348,122	9.2%	6,205,318
PLANT ENGINEERING & CONSTRUCTION SERVICES	814,495	650,425	164,071	3,944,707	3,061,904	882,803	22.4%	6,323,604
CONTRACT SERVICES	276,255	226,282	49,973	965,232	871,559	93,673	9.7%	1,754,322
NATURAL RESOURCES	4,378,520	2,963,221	1,415,300	21,809,135	19,716,513	2,092,623	9.6%	34,966,119
NISQUALLY PROJECT	670,919	551,719	119,200	3,296,159	3,051,954	244,205	7.4%	5,300,207
ALDER PARK	168,902	108,902	60,000	827,484	711,907	115,578	14.0%	1,330,458
CUSHMAN PROJECT	875,240	751,735	123,505	4,148,945	3,830,737	318,208	7.7%	6,734,386
COWLITZ PROJECT	1,309,869	1,141,872	167,997	6,253,672	6,030,862	222,810	3.6%	10,177,003
TAIDNAPAM PARK	133,304	79,734	53,570	658,928	612,223	46,705	7.1%	1,056,787
MOSSYROCK PARK	138,500	78,509	59,991	679,023	658,823	20,201	3.0%	1,092,472
MAYFIELD LAKE PARK	88,653	50,935	37,718	437,428	441,975	(4,547)	(1.0%)	702,361
WYNOOCHEE PROJECT	230,012	196,726	33,286	1,094,263	1,140,209	(45,946)	(4.2%)	1,766,894
GENERATION TOTAL	11,122,312	8,288,751	2,833,561	54,522,689	49,040,486	5,482,203	10.1%	87,688,266
<u>POWER MANAGEMENT</u>								
POWER MANAGEMENT ADMINISTRATION	638,279	430,401	207,879	2,729,850	1,821,881	907,969	33.3%	4,484,698
POWER CONTRACTS, COMPLIANCE & TRANSMISSION	38,904,288	40,676,362	(1,772,074)	192,137,919	196,879,639	(4,741,719)	(2.5%)	306,130,594
REAL-TIME ENERGY TRADING	525,530	455,634	69,896	2,518,146	2,163,283	354,863	14.1%	4,052,230
NEAR TERM ENERGY TRADING & OPERATIONS	2,630,463	818,264	1,812,199	12,778,474	10,404,298	2,374,176	18.6%	20,359,124
CAISO MARKET OPERATIONS	1,896,070	996,875	899,195	6,211,635	5,685,372	526,263	8.5%	8,003,092
EMS/IT MANAGEMENT	284,291	159,060	125,231	1,419,880	664,925	754,955	53.2%	2,283,683
RESOURCE OPERATIONS	246,214	360,635	(114,422)	1,169,904	1,039,753	130,151	11.1%	1,875,535
SUPPLY PLANNING & ANALYSIS	198,787	403,231	(204,444)	894,594	1,494,290	(599,696)	(67.0%)	1,400,416
CONSERVATION PLANNING & ANALYSIS	167,171	420,332	(253,161)	807,709	915,359	(107,650)	(13.3%)	1,295,354
ENERGY RESEARCH & DEVELOPMENT	285,779	335,594	(49,815)	1,456,044	999,502	456,542	31.4%	2,359,314
ENERGY CONSERVATION ADMINISTRATION	171,579	220,921	(49,342)	845,974	789,718	56,256	6.6%	1,355,373
COMMERCIAL ENERGY CONSERVATION	520,646	459,064	61,582	2,552,671	2,103,319	449,352	17.6%	4,090,435
RESIDENTIAL ENERGY SERVICES	407,896	341,896	66,001	2,044,525	1,921,420	123,105	6.0%	3,273,937
CONSERVATION INFORMATION CENTER	349,918	320,562	29,356	1,722,415	1,652,748	69,667	4.0%	2,775,311
RENEWABLES & OUTREACH	94,826	95,414	(589)	468,147	322,495	145,652	31.1%	756,554
POWER MANAGEMENT TOTAL	47,321,737	46,494,244	827,493	229,757,887	228,858,002	899,885	0.4%	364,495,650



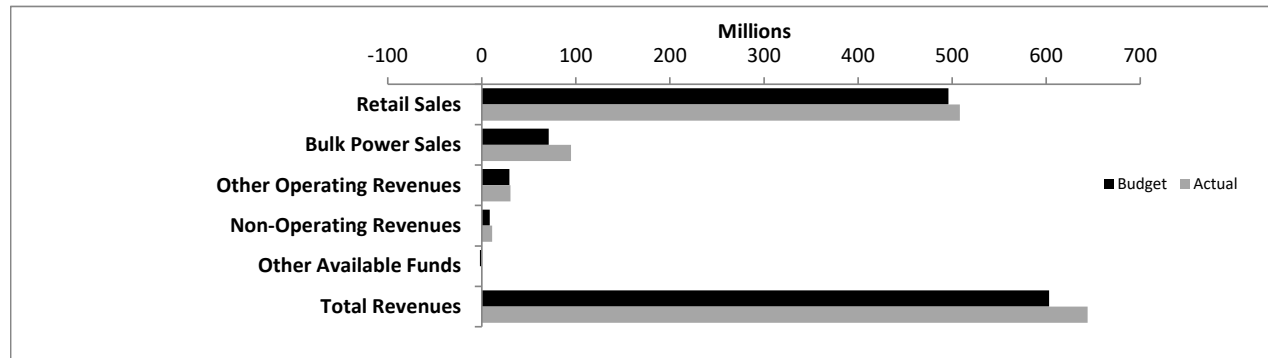
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UTILITY TECHNOLOGY SERVICES (UTS)								
UTS ADMINISTRATION	\$ 839,844	\$ 527,001	\$ 312,844	\$ 3,306,893	\$ 2,795,931	\$ 510,961	15.5%	\$ 5,074,181
UTS ANALYTICS & DATA MANAGEMENT	460,950	130,233	330,717	1,080,718	688,970	391,748	36.2%	1,448,062
UTS DESKTOP SUPPORT	280,431	233,308	47,123	1,270,186	1,147,102	123,084	9.7%	2,111,494
UTS OPERATIONAL APPLICATION USER SUPPORT	724,851	181,559	543,292	2,702,280	1,831,367	870,914	32.2%	3,832,827
UTS OPERATIONAL INFORMATION SYSTEMS	628,739	399,605	229,133	2,796,041	2,339,061	456,980	16.3%	4,163,488
UTS CYBERSECURITY SYSTEMS	402,428	358,587	43,842	1,882,012	1,771,347	110,666	5.9%	2,955,489
UTS ENERGY MANAGEMENT SYSTEMS	155,954	120,053	35,901	735,318	717,784	17,533	2.4%	1,262,461
UTS NETWORKING, TELECOM & TRANSPORT SVCS	666,687	638,183	28,505	3,229,074	3,394,189	(165,115)	(5.1%)	5,232,592
UTS NETWORK & COMM SYSTEM ENGINEERING	607,362	390,267	217,095	2,440,066	2,209,096	230,970	9.5%	4,208,744
UTS PROJECT MANAGEMENT OFFICE	253,475	217,766	35,709	1,348,174	1,161,807	186,367	13.8%	2,079,799
UTS SERVICE MANAGEMENT OFFICE	401,699	271,596	130,102	1,825,553	1,578,193	247,360	13.5%	3,030,729
UTS AMI PROGRAM OFFICE	1,199,881	796,672	403,209	3,280,098	2,821,511	458,587	14.0%	4,496,941
UTILITY TECHNOLOGY SERVICES TOTAL	6,622,302	4,264,830	2,357,472	25,896,412	22,456,359	3,440,054	13.3%	39,896,808
OPERATION & MAINTENANCE TOTAL	\$ 108,266,808	\$ 103,857,786	\$ 4,409,022	\$ 510,885,004	\$ 511,814,213	\$ (929,208)	(0.2%)	\$ 809,250,401
DEBT SERVICE	8,811,025	7,543,320	1,267,705	39,412,305	34,648,811	4,763,494	12.1%	65,845,389
(1) CAPITAL OUTLAY - OPERATING FUND	7,529,625	13,922,176	(6,392,551)	37,648,125	55,003,438	(17,355,313)	(46.1%)	60,237,000
TOTAL CURRENT FUND EXPENDITURES	\$ 124,607,458	\$ 125,323,283	\$ (715,825)	\$ 587,945,434	\$ 601,466,462	\$ (13,521,028)	(2.3%)	\$ 935,332,791

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

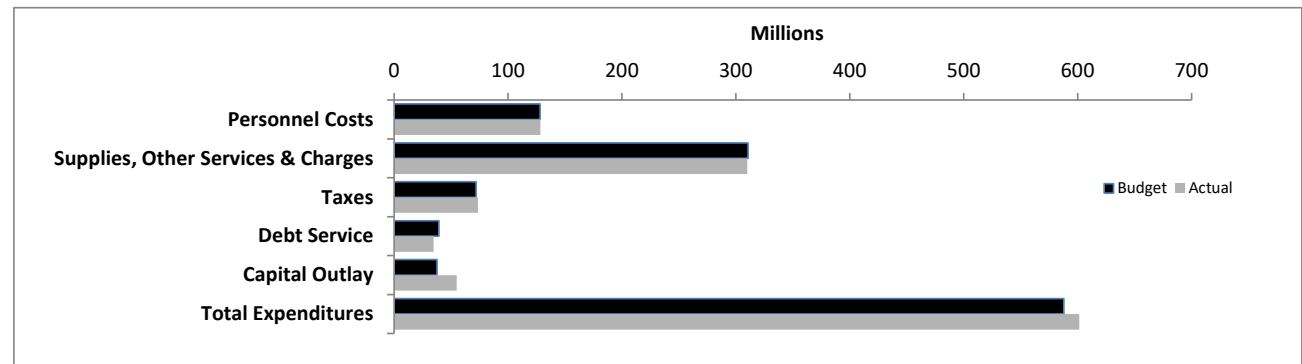
The Biennial Budget does reflect the mid-biennium budget adjustment.

Tacoma Power Revenues



	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Retail Sales	\$496,042,482	\$508,119,251	102%	\$772,408,723	66%
Bulk Power Sales	71,048,787	94,728,186	133%	104,798,779	90%
Other Operating Revenues	29,446,853	30,446,038	103%	49,199,161	62%
Non-Operating Revenues	8,415,852	10,881,634	129%	13,500,794	81%
Other Available Funds	(1,939,141)	-	0%	(4,574,666)	0%
Total Revenues	\$603,014,833	\$644,175,109	107%	\$935,332,791	69%

Tacoma Power Expenditures



	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$128,225,178	\$128,374,890	100%	\$209,120,827	61%
Supplies, Other Services & Charges	310,750,736	309,942,492	100%	487,738,278	64%
Taxes	71,909,090	73,496,830	102%	112,391,296	65%
Debt Service	39,412,305	34,648,811	88%	65,845,389	53%
Capital Outlay	37,648,125	55,003,438	146%	60,237,000	91%
Total Expenditures	\$587,945,434	\$601,466,462	102%	\$935,332,791	64%

62.5% of Biennial Budget Completed

The Biennial Budget does reflect the mid-biennium budget adjustment.



TACOMA WATER
2021/2022 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
REVENUE LESS EXPENDITURES	\$ 5,228,767	\$ (2,686,447)	\$ (7,915,214)	\$ 5,223,271	\$ (4,004,538)	\$ (9,227,809)		
<u>OPERATING REVENUES - WATER SALES</u>								
RESIDENTIAL	\$ 13,789,934	\$ 14,650,053	\$ 860,119	\$ 78,067,818	\$ 80,828,761	\$ 2,760,943	3.5%	\$ 130,507,048
COMMERCIAL	2,689,187	2,896,238	207,051	14,749,913	14,818,166	68,253	0.5%	24,520,435
LARGE VOLUME	516,093	353,200	(162,893)	2,880,267	2,596,046	(284,221)	(9.9%)	4,775,632
PULP MILL	1,618,423	1,803,842	185,419	8,681,181	9,087,761	406,580	4.7%	14,266,771
PRIVATE FIRE	876,947	1,127,876	250,930	4,275,103	5,128,445	853,342	20.0%	6,949,373
PARKS & IRRIGATION	227,798	175,148	(52,649)	3,889,280	4,349,571	460,291	11.8%	7,451,926
WHOLESALE	487,720	555,756	68,036	3,288,736	3,267,025	(21,712)	(0.7%)	5,658,053
RATE ADJUSTMENT DIFFERENCE	33,265	-	(33,265)	504,330	-	(504,330)	(100.0%)	344,970
TOTAL WATER SALES	20,239,366	21,562,114	1,322,748	116,336,628	120,561,298	4,224,670	3.6%	194,474,208
<u>OTHER OPERATING REVENUES</u>								
CASCADE WATER ALLIANCE	586,942	586,941	(1)	3,005,841	3,005,840	(1)	(0.0%)	4,766,667
OTHER OPERATING REVENUE	604,550	350,324	(254,226)	1,824,550	1,268,559	(555,991)	(30.5%)	2,455,000
OTHER SURCHARGE	90,600	86,290	(4,310)	445,800	466,909	21,109	4.7%	717,600
TOTAL OTHER OPERATING REVENUES	1,282,092	1,023,555	(258,537)	5,276,191	4,741,308	(534,883)	(10.1%)	7,939,267
TOTAL OPERATING REVENUES	21,521,458	22,585,669	1,064,211	121,612,819	125,302,606	3,689,787	3.0%	202,413,475
<u>NON-OPERATING REVENUES</u>								
INTEREST	75,000	158,903	83,903	375,000	933,949	558,949	149.1%	600,000
BABS INTEREST FEDERAL SUBSIDY	699,266	700,752	1,486	3,496,331	3,511,214	14,882	0.4%	5,594,130
OTHER NON-OPERATING REVENUE	140,254	152,140	11,887	845,711	1,010,474	164,763	19.5%	1,157,601
TOTAL NON-OPERATING REVENUES	914,520	1,011,795	97,276	4,717,042	5,455,637	738,595	15.7%	7,351,731
TOTAL REVENUES	22,435,978	23,597,465	1,161,487	126,329,861	130,758,243	4,428,382	3.5%	209,765,206
<u>OTHER AVAILABLE FUNDS</u>								
CAPITAL RESERVE FUND - TRANSFER	10,806,761	7,504,530	(3,302,230)	31,666,338	20,688,575	(10,977,763)	(34.7%)	41,719,154
SYSTEM DEVELOPMENT CHARGE - TRANSFER	1,104,979	93,407	(1,011,572)	4,485,405	604,053	(3,881,353)	(86.5%)	6,760,852
APPROPRIATION FROM FUND BALANCE	5,738,864	-	(5,738,864)	18,659,446	-	(18,659,446)	-	24,634,386
TOTAL REVENUES & AVAILABLE FUNDS	\$ 40,086,582	\$ 31,195,402	\$ (8,891,180)	\$ 181,141,050	\$ 152,050,870	\$ (29,090,180)	(16.1%)	\$ 282,879,598



TACOMA WATER
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022

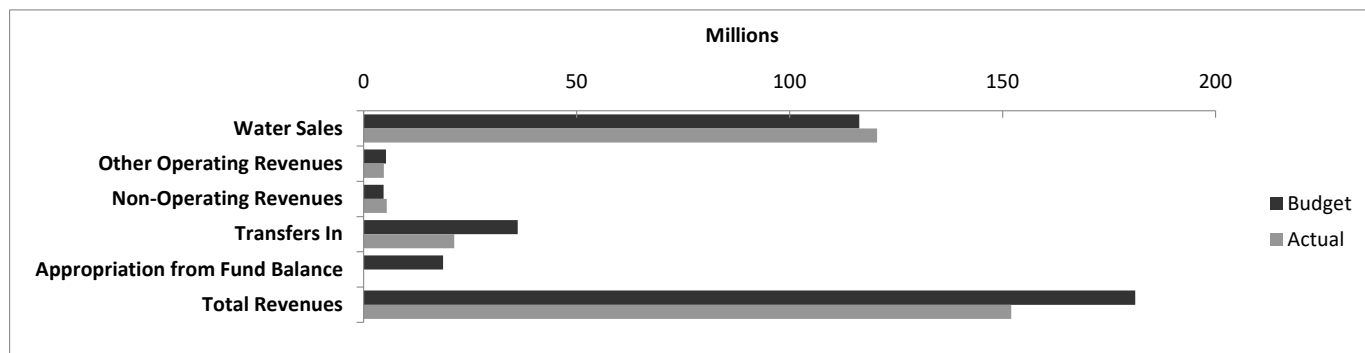
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION, STRATEGY & SAFETY</u>								
PERSONNEL COSTS	\$ 366,478	\$ 316,678	\$ 49,800	\$ 1,787,573	\$ 1,493,203	\$ 294,370	16.5%	2,875,006
SUPPLIES, SERVICES & CHARGES	257,540	230,388	27,152	929,571	2,054,741	(1,125,170)	(121.0%)	1,528,091
RWSS CRO EXPENSES	1,542,323	1,259,331	282,991	7,707,030	6,980,955	726,075	9.4%	12,333,998
ASSESSMENTS	3,474,230	3,216,513	257,716	16,810,293	15,441,441	1,368,853	8.1%	26,997,183
GROSS EARNINGS TAX	1,723,355	1,812,546	(89,191)	9,749,898	10,118,442	(368,545)	(3.8%)	16,198,424
OTHER TAXES	1,199,260	1,355,630	(156,371)	6,736,422	7,211,885	(475,463)	(7.1%)	11,216,541
ADMINISTRATION, STRATEGY & SAFETY TOTAL	8,563,184	8,191,087	372,097	43,720,787	43,300,667	420,119	1.0%	71,149,243
<u>BUSINESS SERVICES</u>								
PERSONNEL COSTS	1,066,055	910,420	155,635	5,214,026	4,350,538	863,488	16.6%	8,437,690
SUPPLIES, SERVICES & CHARGES	657,709	302,963	354,746	2,702,961	1,557,187	1,145,774	42.4%	4,255,896
BUSINESS SERVICES TOTAL	1,723,764	1,213,384	510,381	7,916,987	5,907,725	2,009,262	25.4%	12,693,587
<u>CUSTOMER & EMPLOYEE EXPERIENCE</u>								
PERSONNEL COSTS	774,228	759,102	15,126	3,729,763	3,684,443	45,321	1.2%	6,016,446
SUPPLIES, OTHER SERVICES & CHARGES	103,360	40,639	62,720	569,810	270,691	299,119	52.5%	793,514
CUSTOMER & EMPLOYEE EXPERIENCE TOTAL	877,587	799,741	77,846	4,299,574	3,955,133	344,440	8.0%	6,809,960
<u>MAINTENANCE & CONSTRUCTION</u>								
PERSONNEL COSTS	3,430,115	3,095,105	335,010	18,287,366	14,585,519	3,701,847	20.2%	28,577,712
SUPPLIES, SERVICES & CHARGES	1,065,356	888,218	177,138	5,251,016	4,925,544	325,472	6.2%	8,390,121
WATER WAREHOUSE	143,183	139,402	3,781	704,921	648,094	56,827	8.1%	1,134,470
DISTRIBUTED WAREHOUSE COSTS	(143,182)	(139,402)	(3,780)	(704,920)	(648,094)	(56,826)	8.1%	(1,134,470)
MAINTENANCE & CONSTRUCTION TOTAL	4,495,472	3,983,323	512,148	23,538,382	19,511,063	4,027,320	17.1%	36,967,833
<u>PLANNING & ENGINEERING</u>								
PERSONNEL COSTS	1,386,370	1,258,750	127,620	6,661,085	6,705,572	(44,487)	(0.7%)	10,789,746
SUPPLIES, SERVICES & CHARGES	269,730	161,900	107,831	1,656,873	949,079	707,794	42.7%	2,656,972
PLANNING & ENGINEERING TOTAL	1,656,101	1,420,650	235,451	8,317,958	7,654,651	663,307	8.0%	13,446,717



TACOMA WATER
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March 31, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
SOURCE WATER & TREATMENT OPS								
PERSONNEL COSTS	\$ 1,150,629	\$ 1,188,029	\$ (37,400)	\$ 5,606,080	\$ 5,970,246	\$ (364,166)	(6.5%)	\$ 9,078,111
SUPPLIES, SERVICES & CHARGES	765,151	755,063	10,089	3,944,355	3,505,555	438,800	11.1%	6,344,547
SOURCE WATER & TREATMENT OPS TOTAL	1,915,780	1,943,092	(27,312)	9,550,435	9,475,801	74,634	0.8%	15,422,659
(1) VACANCY FACTOR	(288,651)	-	(288,651)	(2,673,254)	-	(2,673,254)	100.0%	(3,539,206)
OPERATION & MAINTENANCE TOTAL	\$ 18,943,237	\$ 17,551,276	\$ 1,391,961	\$ 94,670,868	\$ 89,805,040	\$ 4,865,829	5.1%	\$ 152,950,793
DEBT SERVICE	6,232,716	6,296,319	(63,604)	31,899,438	31,976,461	(77,024)	(0.2%)	50,597,584
CAPITAL OUTLAY - OPERATING FUND	(2,229,878)	2,436,316	(4,666,194)	13,195,730	12,981,281	214,450	1.6%	30,851,215
CAPITAL OUTLAY - CAPITAL FUNDS	11,911,740	7,597,938	4,313,802	36,151,743	21,292,627	14,859,116	41.1%	48,480,006
TOTAL OPERATING FUND EXPENDITURES	\$ 34,857,815	\$ 33,881,849	\$ 975,966	\$ 175,917,779	\$ 156,055,408	\$ 19,862,371	11.3%	\$ 282,879,598

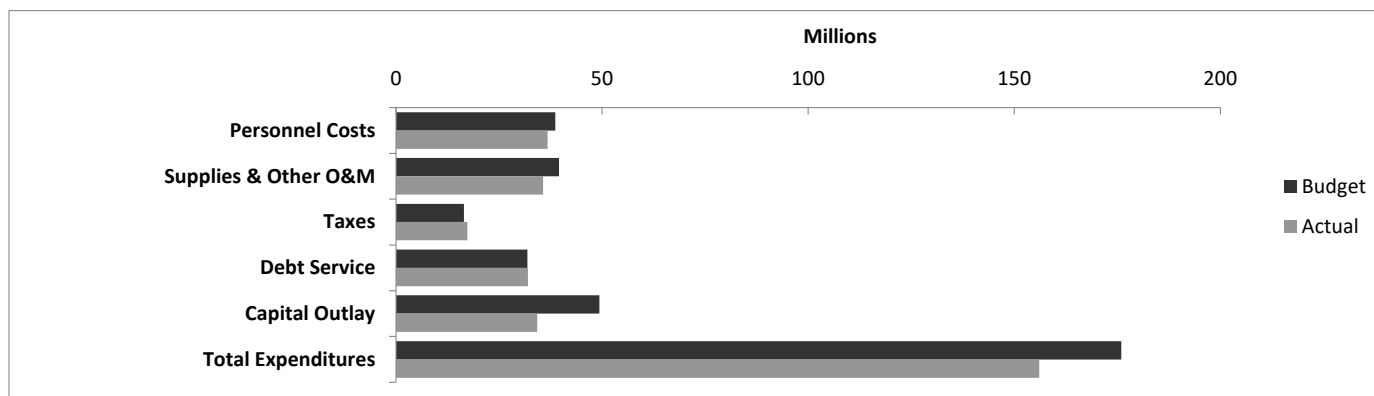
(1) Represents a budget reduction for the vacancies that occur during the course of the biennium.
The Biennial Budget does reflect the mid-biennium budget adjustment.



Tacoma Water Revenues

	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Water Sales	\$116,336,628	\$120,561,298	104%	\$194,474,208	62%
Other Operating Revenues	5,276,191	4,741,308	90%	7,939,267	60%
Non-Operating Revenues	4,717,042	5,455,637	116%	7,351,731	74%
Transfers In	36,151,743	21,292,627	59%	48,480,006	44%
Appropriation from Fund Balance	18,659,446	0	0%	24,634,386	0%
Total Revenues	\$181,141,050	\$152,050,870	84%	\$282,879,598	54%

Tacoma Water Expenditures



	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$38,612,639	\$36,789,520	95%	\$62,235,506	59%
Supplies & Other O&M	39,571,910	35,685,192	90%	63,300,323	56%
Taxes	16,486,319	17,330,327	105%	27,414,965	63%
Debt Service	31,899,438	31,976,461	100%	50,597,584	63%
Capital Outlay	49,347,473	34,273,908	69%	79,331,221	43%
Total Expenditures	\$175,917,779	\$156,055,408	89%	\$282,879,598	55%

62.5% of Biennial Budget Completed

The Biennial Budget does reflect the mid-biennium budget adjustment.



TACOMA RAIL
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
REVENUES LESS EXPENDITURES	\$ 612,725	\$ (296,297)	\$ (909,022)	\$ (360,447)	\$ (1,440,004)	\$ (1,079,557)		
OPERATING REVENUES								
SWITCHING REVENUES								
LINE HAULS AND LOCAL	\$ 8,579,627	\$ 6,203,520	\$ (2,376,107)	\$ 41,066,995	\$ 33,429,191	\$ (7,637,804)	(18.6%)	\$ 65,987,032
DEMURRAGE FEES	330,000	868,880	538,880	1,650,000	2,662,490	1,012,490	61.4%	2,640,000
TOTAL SWITCHING REVENUES	8,909,627	7,072,400	(1,837,227)	42,716,995	36,091,681	(6,625,314)	(15.5%)	68,627,032
LOCOMOTIVE SERVICING	900,000	561,342	(338,658)	4,500,000	5,333,409	833,409	18.5%	7,200,000
OTHER REVENUES	65,250	61,237	(4,013)	326,250	358,258	32,008	9.8%	522,000
TOTAL MISCELLANEOUS REVENUES	965,250	622,580	(342,670)	4,826,250	5,691,667	865,417	17.9%	7,722,000
TOTAL OPERATING REVENUES	9,874,877	7,694,979	(2,179,898)	47,543,245	41,783,348	(5,759,897)	(12.1%)	76,349,032
NON-OPERATING REVENUES								
RENT AND MISCELLANEOUS INCOME	120,300	97,122	(23,178)	601,500	627,142	25,642	4.3%	962,400
INTEREST	47,500	24,034	(23,466)	247,500	143,455	(104,045)	(42.0%)	390,000
TOTAL NON-OPERATING REVENUES	167,800	121,156	(46,644)	849,000	770,597	(78,403)	(9.2%)	1,352,400
OTHER AVAILABLE FUNDS								
APPROPRIATION FROM FUND BALANCE	-	-	-	630,226	-	(630,226)	(100.0%)	630,226
TOTAL REVENUES	\$ 10,042,677	\$ 7,816,135	\$ (2,226,542)	\$ 49,022,471	\$ 42,553,945	\$ (6,468,526)	(13.2%)	\$ 78,331,658

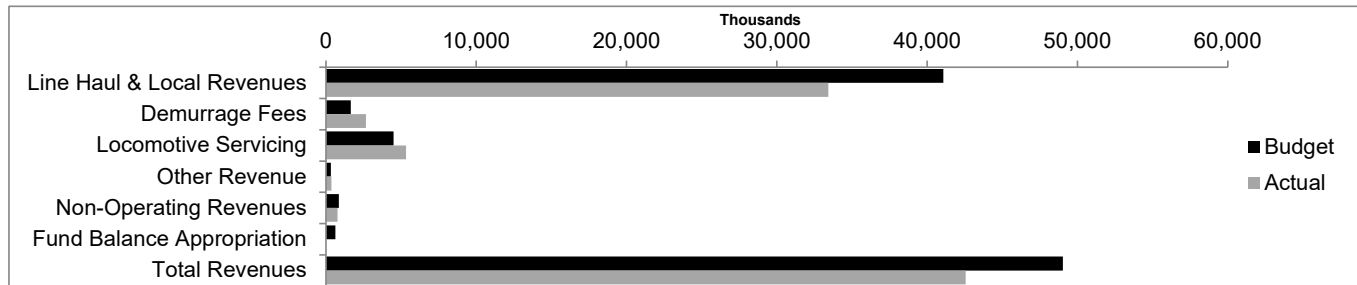


TACOMA RAIL
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	
<u>OPERATING EXPENDITURES</u>								
<u>ADMINISTRATION</u>								
PERSONNEL COSTS	\$ 779,436	\$ 765,930	\$ 13,506	\$ 3,840,065	\$ 3,781,086	\$ 58,978	1.5%	\$ 6,178,372
SUPPLIES, OTHER SERVICES & CHARGES	337,131	558,179	(221,048)	1,607,658	2,361,573	(753,916)	(46.9%)	2,619,049
ASSESSMENTS	638,091	596,877	41,213	3,023,149	2,851,751	171,398	5.7%	4,889,375
GROSS EARNINGS TAX	779,619	626,763	152,856	3,903,606	3,395,957	507,649	13.0%	6,319,000
OTHER TAXES	161,402	128,708	32,693	818,903	667,913	150,990	18.4%	1,320,000
ADMINISTRATION TOTAL	2,695,678	2,676,457	19,220	13,193,381	13,058,281	135,099	1.0%	21,325,796
<u>OPERATIONS</u>								
PERSONNEL COSTS	2,883,672	2,410,333	473,339	14,198,125	11,745,305	2,452,820	17.3%	22,849,141
SUPPLIES, OTHER SERVICES & CHARGES	428,463	439,133	(10,670)	2,454,743	2,276,210	178,533	7.3%	3,740,134
OPERATIONS TOTAL	3,312,135	2,849,466	462,669	16,652,868	14,021,515	2,631,353	15.8%	26,589,274
<u>MECHANICAL</u>								
PERSONNEL COSTS	698,726	654,784	43,942	3,444,661	3,155,998	288,663	8.4%	5,540,840
SUPPLIES, OTHER SERVICES & CHARGES	256,262	341,425	(85,163)	1,903,703	1,639,542	264,161	13.9%	2,672,489
FUEL	975,000	264,655	710,345	4,875,000	4,271,310	603,690	12.4%	7,800,000
MECHANICAL TOTAL	1,929,988	1,260,864	669,124	10,223,364	9,066,850	1,156,514	11.3%	16,013,329
<u>CONSTRUCTION</u>								
PERSONNEL COSTS	345,923	276,708	69,215	1,699,666	1,355,283	344,382	20.3%	2,737,435
SUPPLIES, OTHER SERVICES & CHARGES	366,040	264,428	101,612	1,819,204	1,533,009	286,195	15.7%	2,917,324
CONSTRUCTION TOTAL	711,964	541,136	170,827	3,518,869	2,888,292	630,577	17.9%	5,654,760
OPERATION & MAINTENANCE TOTAL	\$ 8,649,765	\$ 7,327,924	\$ 1,321,841	\$ 43,588,482	\$ 39,034,939	\$ 4,553,543	10.4%	\$ 69,583,160
LONG-TERM DEBT	67,687	67,685	2	951,936	951,234	703	0.1%	1,768,498
CAPITAL OUTLAY - OPERATING FUND	712,500	716,824	(4,324)	4,842,500	4,007,777	834,723	17.2%	6,980,000
TOTAL OPERATING FUND EXPENDITURES	\$ 9,429,952	\$ 8,112,433	\$ 1,317,520	\$ 49,382,918	\$ 43,993,949	\$ 5,388,969	10.9%	\$ 78,331,658

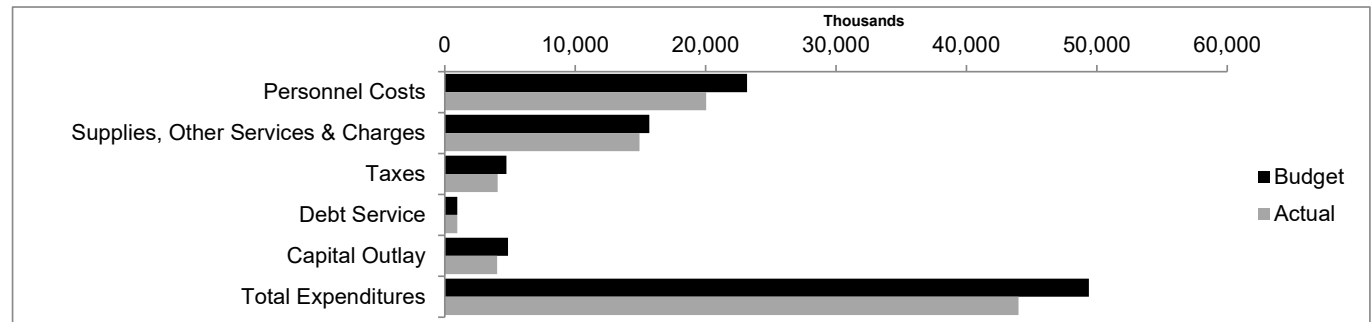
Excludes (\$2,320,000.00) WMIP liability.

Tacoma Rail Revenues



	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Line Haul & Local Revenues	\$41,066,995	\$33,429,191	81%	\$65,987,032	51%
Demurrage Fees	1,650,000	2,662,490	161%	2,640,000	101%
Locomotive Servicing	4,500,000	5,333,409	119%	7,200,000	74%
Other Revenue	326,250	358,258	110%	522,000	69%
Non-Operating Revenues	849,000	770,597	91%	1,352,400	57%
Fund Balance Appropriation	630,226	-	0%	630,226	0%
Total Revenues	\$49,022,471	\$42,553,945	87%	\$78,331,658	54%

Tacoma Rail Expenditures



	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$23,182,517	\$20,037,673	86%	\$37,305,788	54%
Supplies, Other Services & Charges	15,683,456	14,933,396	95%	24,638,372	61%
Taxes	4,722,510	4,063,870	86%	7,639,000	53%
Debt Service	951,936	951,234	100%	1,768,498	54%
Capital Outlay	4,842,500	4,007,777	83%	6,980,000	57%
Total Expenditures	\$49,382,918	\$43,993,949	89%	\$78,331,658	56%

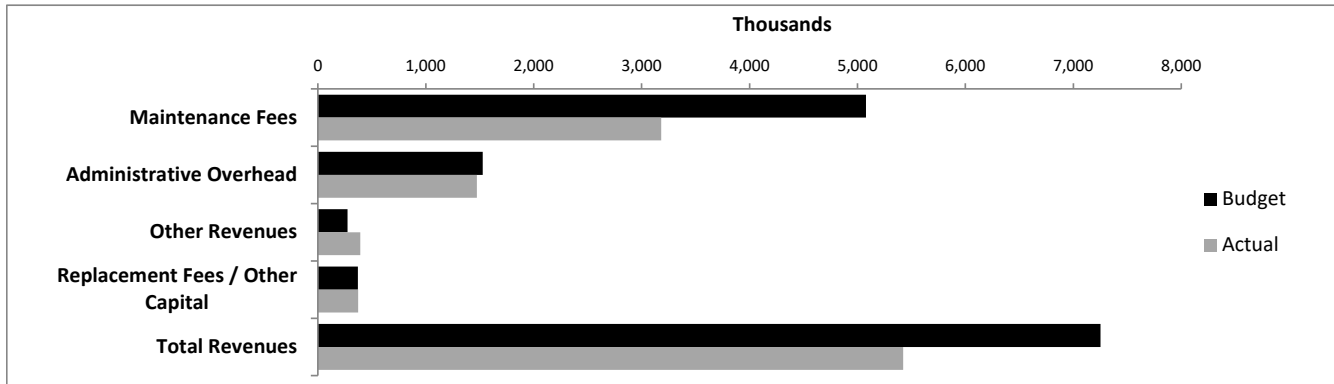
Excludes (\$2,320,000.00) WMIP liability.

62.5% of Biennial Budget Completed

TPU FLEET SERVICES FUND
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022

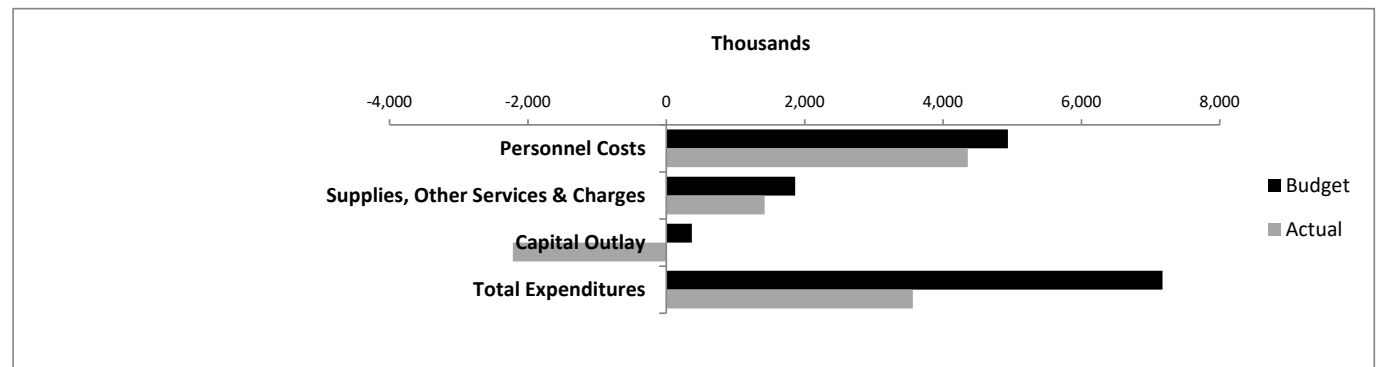
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	\$ 10,058	\$ (366,573)	\$ (376,631)	\$ 78,287	\$ 1,860,211	\$ 1,781,924		
<u>OPERATING REVENUES</u>								
MAINTENANCE REVENUE	\$ 1,015,605	\$ 443,925	\$ (571,679)	\$ 5,078,023	\$ 3,181,633	\$ (1,896,390)	(37.3%)	\$ 8,124,837
ADMINISTRATIVE OVERHEAD	305,514	251,213	(54,301)	1,527,569	1,472,633	(54,935)	(3.6%)	2,444,110
FUEL AND FUEL LOADING	14,375	19,178	4,803	71,875	85,212	13,337	18.6%	115,000
POOL CAR RENTAL	34,375	30,538	(3,837)	171,875	264,615	92,740	54.0%	275,000
TOTAL OPERATING REVENUES	1,369,868	744,854	(625,014)	6,849,342	5,004,094	(1,845,248)	(26.9%)	10,958,947
<u>OTHER REVENUES</u>								
INTEREST INCOME	6,250	3,586	(2,664)	31,250	28,746	(2,504)	(8.0%)	50,000
OTHER REVENUE	-	5,657	5,657	-	15,648	15,648	-	-
TOTAL REVENUES	1,376,118	754,098	(622,021)	6,880,592	5,048,487	(1,832,104)	(26.6%)	11,008,947
<u>CAPITAL REVENUES</u>								
CAPITAL REPLACEMENT FEES	74,097	67,848	(6,249)	370,484	353,604	(16,879)	(4.6%)	592,774
OTHER CAPITAL REVENUES	-	-	-	-	20,198	20,198	100.0%	-
TOTAL REVENUES AND AVAILABLE FUNDS	\$ 1,450,215	\$ 821,945	\$ (628,270)	\$ 7,251,076	\$ 5,422,290	\$ (1,828,786)	(25.2%)	\$ 11,601,721
<u>OPERATING EXPENDITURES</u>								
<u>REPAIRS AND SERVICING</u>								
PERSONNEL COSTS	\$ 699,475	\$ 629,158	\$ 70,317	\$ 3,430,575	\$ 3,100,477	\$ 330,098	9.6%	\$ 5,529,001
GENERAL SUPPLIES & EXPENSE	110,431	101,245	9,185	639,810	556,224	83,586	13.1%	1,061,102
REPAIRS AND SERVICING TOTAL	809,906	730,403	79,503	4,070,385	3,656,701	413,684	10.2%	6,590,103
<u>STORES OPERATION</u>								
PERSONNEL COSTS	84,395	57,025	27,370	415,454	289,111	126,343	30.4%	668,639
GENERAL SUPPLIES & EXPENSE	10,979	6,875	4,104	55,789	(142,863)	198,652	356.1%	88,724
STORES OPERATION TOTAL	95,374	63,900	31,473	471,243	146,248	324,995	69.0%	757,363
<u>ADMINISTRATION</u>								
PERSONNEL COSTS	220,930	171,789	49,141	1,092,388	968,633	123,755	11.3%	1,777,177
GENERAL SUPPLIES & EXPENSE	165,966	173,315	(7,349)	798,863	735,012	63,851	8.0%	1,293,221
<u>MOTOR POOL</u>								
GENERAL SUPPLIES & EXPENSE	73,885	49,074	24,812	369,427	272,192	97,234	26.3%	591,083
ADMINISTRATION TOTAL	460,781	394,178	66,604	2,260,677	1,975,837	284,840	12.6%	3,661,480
OPERATION & MAINTENANCE TOTAL	\$ 1,366,061	\$ 1,188,481	\$ 177,580	\$ 6,802,305	\$ 5,778,786	\$ 1,023,519	15.0%	\$ 11,008,947
CAPITAL OUTLAY	74,097	(25)	74,122	370,484	34,583	335,901	90.7%	592,774
CAPITAL OUTLAY - PRIOR YEAR ADJUSTMENTS	-	63	(63)	-	(2,251,290)	2,251,290	(100.0%)	-
TOTAL CURRENT FUND EXPENDITURES	\$ 1,440,157	\$ 1,188,519	\$ 251,639	\$ 7,172,789	\$ 3,562,079	\$ 3,610,709	50.3%	\$ 11,601,721

TPU Fleet Services Fund Revenues



	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Maintenance Fees	\$5,078,023	\$3,181,633	63%	\$8,124,837	39%
Administrative Overhead	1,527,569	1,472,633	96%	2,444,110	60%
Other Revenues	275,000	394,221	143%	440,000	90%
Replacement Fees / Other Capital	370,484	373,802	101%	592,774	63%
Total Revenues	\$7,251,076	\$5,422,290	75%	\$11,601,721	47%

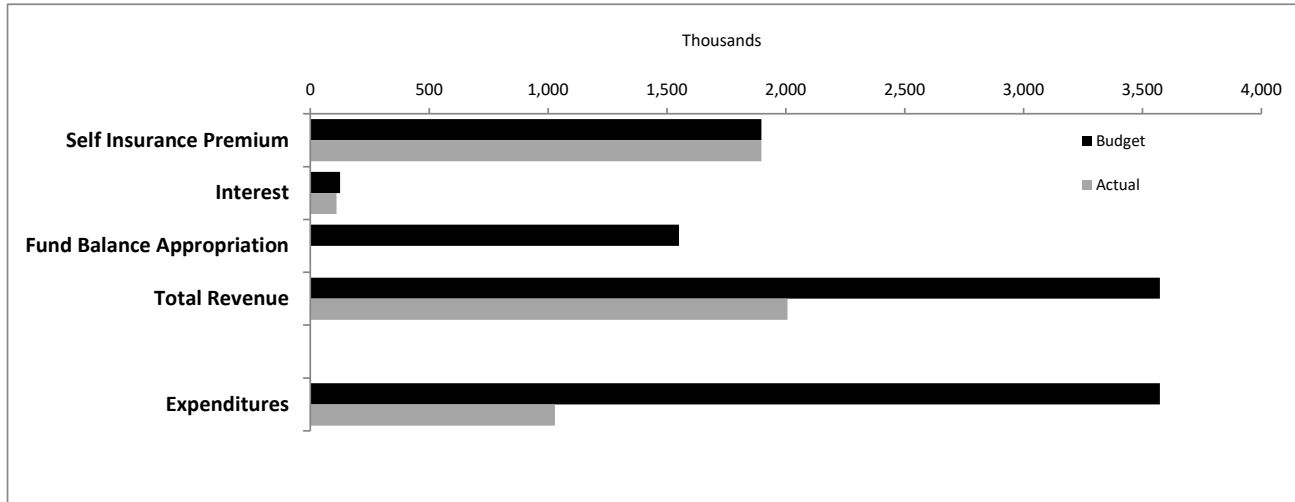
TPU Fleet Services Fund Expenditures



	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$4,938,417	\$4,358,221	88%	\$7,974,817	55%
Supplies, Other Services & Charges	1,863,888	1,420,565	76%	3,034,129	47%
Capital Outlay	370,484	(2,216,707)	-598%	592,774	-374%
Total Expenditures	\$7,172,789	\$3,562,079	50%	\$11,601,721	31%

62.5% of Biennial Budget Completed

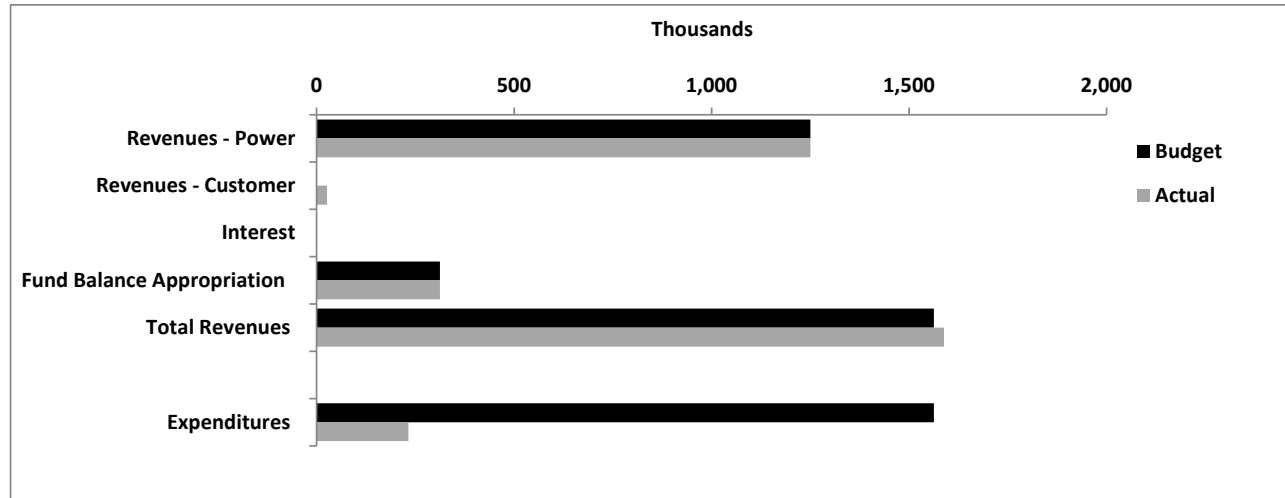
TPU SELF INSURANCE FUND
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022



	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Self Insurance Premium	\$1,897,195	\$1,897,195	100%	\$3,035,512	63%
Interest	125,000	109,920	88%	200,000	55%
Fund Balance Appropriation	1,550,430	-	0%	2,480,688	0%
Total Revenue	\$3,572,625	\$2,007,115	56%	\$5,716,200	35%
Expenditures	\$3,572,625	\$1,029,142	29%	\$5,716,200	18%

62.5% of Biennial Budget Completed

TPU FAMILY NEED FUND
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022



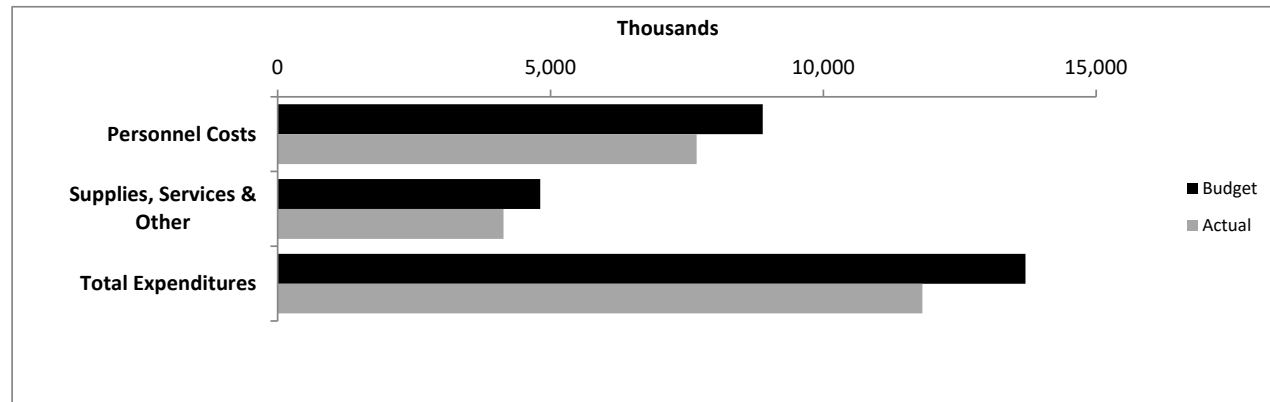
	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Revenues - Power	\$1,250,000	1,250,000	100%	\$2,000,000	62%
Revenues - Customer	-	26,251	N/A	N/A	N/A
Interest	-	(460)	N/A	N/A	N/A
Fund Balance Appropriation	312,500	312,500	100%	500,000	63%
Total Revenues	\$1,562,500	\$1,588,291	102%	\$2,500,000	64%
Expenditures	\$1,562,500	232,422	15%	\$2,500,000	9%

62.5% of Biennial Budget Completed

TPU ADMINISTRATIVE OFFICES
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
DIRECTOR'S OFFICE	\$ 342,418	\$ 284,614	\$ 57,803	\$ 1,670,809	\$ 1,190,903	\$ 479,906	28.7%	\$ 2,696,605
MANAGEMENT SERVICES	471,671	427,799	43,872	2,293,235	1,878,303	414,933	18.1%	3,704,558
PUBLIC RECORDS OFFICE	292,411	291,522	889	1,481,408	1,254,906	226,503	15.3%	2,357,349
PUBLIC AFFAIRS & COMMUNICATIONS	1,685,983	1,606,546	79,437	8,257,545	7,490,875	766,670	9.3%	13,303,651
TOTAL ADMIN OFFICES	\$ 2,792,483	\$ 2,610,482	\$ 182,001	\$ 13,702,998	\$ 11,814,986	\$ 1,888,012	13.8%	\$ 22,062,163

TPU Administrative Offices Expenditures



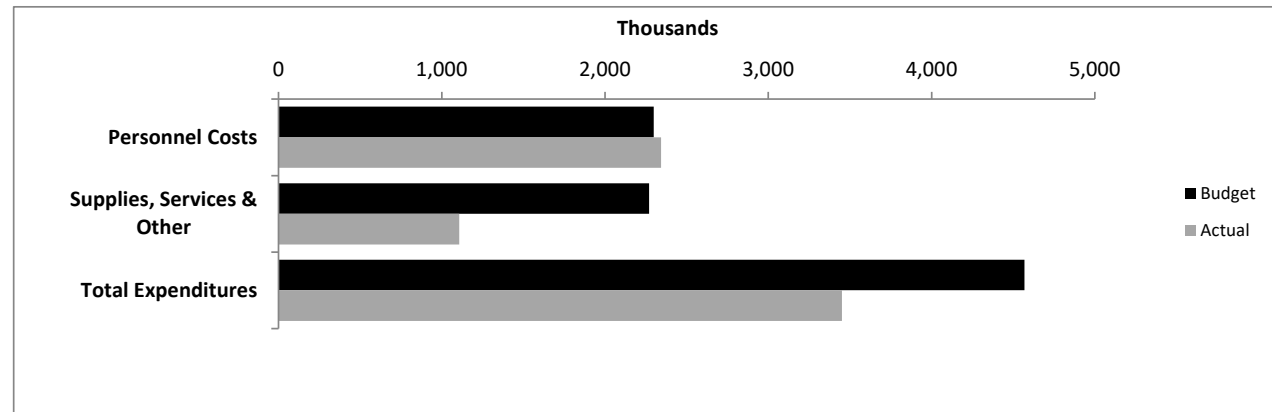
	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$ 8,891,024	\$ 7,677,139	86%	\$ 16,303,932	47%
Supplies, Services & Other	4,811,974	4,137,847	86%	5,758,231	72%
Total Expenditures	\$ 13,702,998	\$ 11,814,986	86%	\$ 22,062,163	54%

62.5% of Biennial Budget Completed

TPU SUPPORT SERVICES
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TPU REAL PROPERTY SERVICES	\$ 303,606	\$ 341,346	\$ (37,740)	\$ 1,489,303	\$ 1,571,842	\$ (82,539)	(5.5%)	\$ 2,397,445
TPU COPIER SERVICES	114,710	63,350	51,360	573,553	243,512	330,041	57.5%	917,684
TPU UTS SOFTWARE SUPPORT	543,681	390,298	153,383	2,505,598	1,635,272	870,326	34.7%	3,639,640
TOTAL TPU SUPPORT SERVICES	\$ 961,998	\$ 794,995	\$ 167,003	\$ 4,568,454	\$ 3,450,626	\$ 1,117,828	24.5%	\$ 6,954,769

TPU Support Services Expenditures



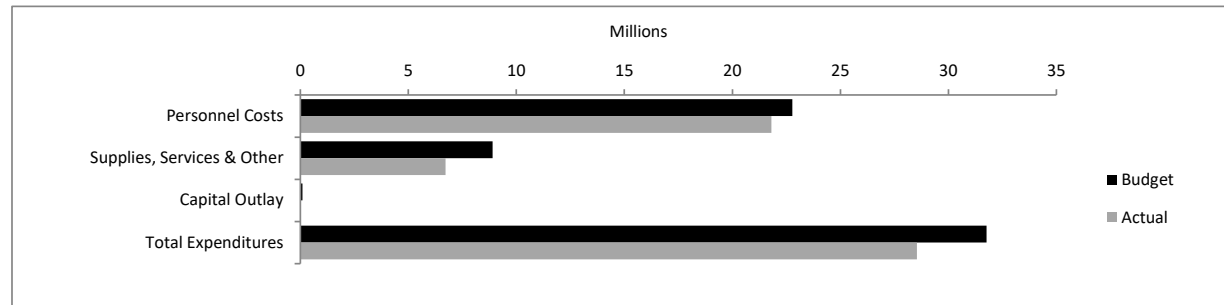
	1/21 - 3/22 Budget	1/21 - 3/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	\$2,298,821	\$2,342,949	102%	\$3,698,268	63%
Supplies, Services & Other	2,269,633	1,107,677	49%	3,256,501	34%
Total Expenditures	\$4,568,454	\$3,450,626	76%	\$6,954,769	50%

62.5% of Biennial Budget Completed

TPU CUSTOMER SERVICES
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
March 31, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
CUSTOMER SERVICES								
PAYGO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CUSTOMER SOLUTIONS	400,846	391,492	9,353	1,980,129	2,008,314	(28,185)	(1.4%)	3,182,666
CUSTOMER SERVICE TRAINING	187,007	175,698	11,309	923,974	772,915	151,060	16.3%	1,484,995
CONTACT CENTER (PHONE SERVICES)	1,311,253	1,222,561	88,691	6,413,588	6,051,457	362,131	5.6%	10,347,347
LOBBY SERVICES	268,196	239,381	28,815	1,350,214	1,194,742	155,473	11.5%	2,154,803
BILLING	331,610	311,000	20,611	1,639,901	1,463,887	176,014	10.7%	2,634,732
PERFORMANCE SOLUTIONS	480,888	251,664	229,225	2,536,583	1,508,343	1,028,240	40.5%	3,979,249
OPERATIONS ADMINISTRATION	210,109	155,270	54,839	1,005,160	833,928	171,232	17.0%	1,617,309
BUSINESS SOLUTIONS	257,473	254,102	3,370	1,275,846	1,214,967	60,879	4.8%	2,048,264
MAIL SERVICES	533,083	467,197	65,886	2,642,693	2,292,481	350,212	13.3%	4,241,942
FIELD INVESTIGATION	603,294	467,518	135,776	3,019,658	2,515,517	504,141	16.7%	4,829,541
METER READING	602,754	555,775	46,979	2,995,415	2,854,366	141,049	4.7%	4,803,678
SUPPORT SERVICES	156,383	148,977	7,406	769,103	748,347	20,756	2.7%	1,238,252
SWITCHBOARD	23,138	22,866	273	111,994	112,933	(939)	(0.8%)	181,409
ADMINISTRATION	715,570	794,009	(78,438)	3,451,324	3,295,814	155,510	4.5%	5,552,816
BUSINESS OFFICE ADMINISTRATION	314,153	351,528	(37,374)	1,555,180	1,655,511	(100,331)	(6.5%)	2,497,640
CAPITAL OUTLAY	18,375	2,429	15,946	91,875	15,428	76,447	83.2%	147,000
CUSTOMER SERVICES TOTAL	\$ 6,414,134	\$ 5,811,466	\$ 602,668	\$ 31,762,638	\$ 28,538,950	\$ 3,223,688	10.1%	\$ 50,941,641

TPU Customer Services Expenditures



	1/21 - 03/22 Budget	1/21 - 03/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bien. Budget
Personnel Costs	22,774,958	21,804,751	96%	36,667,217	59%
Supplies, Services & Other	8,895,805	6,718,771	76%	14,127,424	48%
Capital Outlay	91,875	15,428	17%	147,000	10%
Total Expenditures	\$31,762,638	\$28,538,950	90%	\$50,941,641	56%

62.5% of Biennial Budget Completed