



Expense vs Budget by Department

Monday, June 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

Department	Unit Code	Unit	Fund	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	100	Cwlp--Engineering/Operations	Water Enterprise Fund	3,049,685.25	1,003,344.31	33,185,563.2	33,185,563	29,125,259.06
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	1,245,777.46	220,220.67	5,793,348.6	5,848,978	4,381,642.27
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	1,205,947.39	49,908.85	9,771,690.4	9,716,061	8,460,205.16
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	43,398.65	19,190.74	227,487.8	227,488	164,898.41
Total For Water Enterprise Fund:				5,544,808.75	1,292,664.57	48,978,090	48,978,090.00	42,132,004.90



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Department	Unit Code	Unit	Fund	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	100	Cwlp--Engineering/Operations	Electric Enterprise Fund	25,310,740.27	21,335,517.99	160,772,071.8	160,772,072	114,128,566.43
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	2,334,854.26	676,229.82	13,542,934.6	13,858,161	10,847,076.52
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	8,353,634.03	247,380.37	64,098,444.8	63,783,219	55,182,204.40
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	344,807.40	396,695.04	2,739,969.3	2,739,969	1,998,466.86
Total For Electric Enterprise Fund:				36,344,035.96	22,655,823.22	241,153,420.5	241,153,420.50	182,156,314.21