



# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400  
 Fiscal Year: 2020

## Fund 101: Water Enterprise Fund

Department 100: Cwlp--Engineering/Operations

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	110	Personal Services & Fringe Ben	1,984,283.53	0.00	10,155,512.2	10,155,512	8,171,228.67
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	266,025.13	627,048.90	2,354,701	2,354,701	1,454,352.39
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	546,392.41	31,447.92	2,732,285	2,732,285	2,154,444.67
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	0.00	0.00	419,450	419,450	419,450.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	15,593.88	24,120.00	146,625	146,625	106,911.12
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	2,310.16	0.00	58,480	58,480	56,169.84
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	231,411.65	320,577.49	17,260,000	17,260,000	16,708,010.86
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	1,425.00	150.00	30,000	30,000	28,425.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	2,243.49	0.00	28,510	28,510	26,266.51



# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					<b>3,049,685.25</b>	<b>1,003,344.31</b>	<b>33,185,563.2</b>	<b>33,185,563.20</b>	<b>29,125,259.06</b>

## Fund 102: Electric Enterprise Fund

Department 100: Cwlp--Engineering/Operations

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	110	Personal Services & Fringe Ben	9,667,973.34	0.00	45,999,695.8	45,999,696	36,331,722.46
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	5,234,374.02	15,835,981.20	38,533,835	38,533,835	17,464,659.78
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	9,051,150.01	3,086,255.09	63,893,607	63,893,607	51,757,774.79
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	0.00	409,516.90	1,122,457	1,122,457	712,940.10
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	104,599.34	52,194.53	687,447	687,447	530,653.13
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	162,817.44	33,030.26	352,000	352,000	156,152.30
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	1,059,647.85	1,918,540.01	9,756,000	9,756,000	6,777,812.14



# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	23,930.83	0.00	337,000	337,000	313,069.17
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	6,247.44	0.00	90,030	90,030	83,782.56
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					<b>25,310,740.27</b>	<b>21,335,517.99</b>	<b>160,772,071.8</b>	<b>160,772,071.80</b>	<b>114,128,566.43</b>

## Fund 101: Water Enterprise Fund

Department 200: Cwlp--Administrative Services

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	695,634.00	346.68	3,422,274.6	3,422,275	2,726,293.92
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	46,743.94	26,445.88	598,180	598,180	524,990.18
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	38,644.77	16,291.44	212,034	212,034	155,760.59
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	7,903.00	42,912.50	75,250	75,250	24,434.50



# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400  
 Fiscal Year: 2020

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	160	Electronic Data Processing	77,153.38	100,406.18	486,129	541,758	364,198.44
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	675.30	2,808.58	5,145	5,145	1,661.12
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	140,326.63	30,746.79	739,729	739,729	568,655.58
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	234,950.15	0.00	227,196	227,196	-7,754.15
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	3,728.37	262.62	25,000	25,000	21,009.01
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	17.92	0.00	2,411	2,411	2,393.08
Total For Water Enterprise Fund / Cwlp--Administrative Services:					<b>1,245,777.46</b>	<b>220,220.67</b>	<b>5,793,348.6</b>	<b>5,848,977.60</b>	<b>4,381,642.27</b>

## Fund 102: Electric Enterprise Fund

Department 200: Cwlp--Administrative Services

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	1,097,880.71	346.68	5,676,453.6	5,676,454	4,578,226.21



# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	120	Contractual Services	203,299.31	36,353.58	2,164,701	2,164,701	1,925,048.11
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	4,268.11	544.89	84,871	84,871	80,058.00
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	0.00	15,542.50	21,250	21,250	5,707.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	426,984.85	568,968.36	2,746,631	3,061,857	2,065,903.79
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	1,552.01	7,541.50	19,355	19,355	10,261.49
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	396,158.63	46,802.96	1,898,449	1,898,449	1,455,487.41
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	202,775.03	0.00	915,682	915,682	712,906.97
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	1,836.37	129.35	2,000	2,000	34.28
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	260	Travel	99.24	0.00	13,542	13,542	13,442.76
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					<b>2,334,854.26</b>	<b>676,229.82</b>	<b>13,542,934.6</b>	<b>13,858,160.60</b>	<b>10,847,076.52</b>



# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

## Fund 101: Water Enterprise Fund

Department 300: Cwlp--Finance

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	110	Personal Services & Fringe Ben	100,808.30	544.02	784,392.4	784,392	683,040.08
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	446,605.40	32,571.58	2,248,953	2,193,324	1,714,147.02
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	2,801.50	1,073.28	33,247	33,247	29,372.22
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	150	Equipment	0.00	0.00	750	750	750.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	160	Electronic Data Processing	32,351.77	11,456.25	54,734	54,734	10,925.98
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	9,509.66	0.00	45,185	45,185	35,675.34
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	62,432.88	0.00	432,325	432,325	369,892.12
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	3,000	3,000	3,000.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	551,437.88	4,263.72	6,165,018	6,165,018	5,609,316.40
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	0.00	0.00	4,086	4,086	4,086.00
Total For Water Enterprise Fund / Cwlp--Finance:					<b>1,205,947.39</b>	<b>49,908.85</b>	<b>9,771,690.4</b>	<b>9,716,061.40</b>	<b>8,460,205.16</b>

## Fund 102: Electric Enterprise Fund

Department 300: Cwlp--Finance



# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	110	Personal Services & Fringe Ben	626,597.56	306.01	4,230,675.8	4,230,676	3,603,772.23
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	2,162,807.41	154,628.39	13,353,161	13,037,935	10,720,499.20
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	23,973.13	3,366.12	188,410	188,410	161,070.75
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	150	Equipment	0.00	0.00	4,250	4,250	4,250.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	160	Electronic Data Processing	183,326.72	64,918.75	310,163	310,163	61,917.53
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	21,260.96	0.00	150,542	150,542	129,281.04
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	1,519,269.00	0.00	9,115,614	9,115,614	7,596,345.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	17,000	17,000	17,000.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	3,812,585.70	24,161.10	36,680,475	36,680,475	32,843,728.20
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	3,813.55	0.00	25,000	25,000	21,186.45
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	0.00	0.00	23,154	23,154	23,154.00
Total For Electric Enterprise Fund / Cwlp--Finance:					<b>8,353,634.03</b>	<b>247,380.37</b>	<b>64,098,444.8</b>	<b>63,783,218.80</b>	<b>55,182,204.40</b>

## Fund 101: Water Enterprise Fund



# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

Department 400: Cwlp--Regulatory Affairs

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	110	Personal Services & Fringe Ben	41,818.88	0.00	179,743.8	179,744	137,924.92
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	1,286.55	19,190.74	28,378	28,378	7,900.71
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	274.78	0.00	5,981	5,981	5,706.22
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	0.00	6,999	6,999	6,999.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	2,920	2,920	2,920.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	18.44	0.00	300	300	281.56
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	0.00	0.00	3,166	3,166	3,166.00
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					<b>43,398.65</b>	<b>19,190.74</b>	<b>227,487.8</b>	<b>227,487.80</b>	<b>164,898.41</b>

## Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs





# Expense vs Budget by Department (CWLP)

Monday, June 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	110	Personal Services & Fringe Ben	307,232.82	0.00	1,438,383.3	1,438,383	1,131,150.48
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	24,891.91	270,617.33	1,016,456	1,016,456	720,946.76
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	1,587.43	864.34	29,166	29,166	26,714.23
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	0.00	39,661	39,661	39,661.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	17,300	17,300	17,300.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	104.46	0.00	1,700	1,700	1,595.54
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	9,620.50	125,213.37	175,000	175,000	40,166.13
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	1,370.28	0.00	22,303	22,303	20,932.72
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					<b>344,807.4</b>	<b>396,695.04</b>	<b>2,739,969.3</b>	<b>2,739,969.30</b>	<b>1,998,466.86</b>