



# Expense vs Budget by Department

Monday, March 2, 2020

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	19,277,091.20	3,681,974.06	33,185,563.2	33,185,563	10,226,427.14
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	4,978,927.53	163,379.84	5,793,348.6	5,848,978	706,670.23
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	6,014,605.91	24,077.64	9,771,690.4	9,716,061	3,677,613.35
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	145,460.24	20,200.35	227,487.8	227,488	61,827.21
Total For Water Enterprise Fund:				<b>30,416,084.88</b>	<b>3,889,631.89</b>	<b>48,978,090</b>	<b>48,978,090.00</b>	<b>14,672,537.93</b>



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City Water, Light & Power	100	Cwlp--Engineering/Operations	Electric Enterprise Fund	129,661,077.77	8,879,013.92	160,772,071.8	160,772,072	22,233,175.55
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	9,686,073.84	694,603.51	13,542,934.6	13,858,161	3,477,483.25
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	43,800,467.38	121,232.19	64,098,444.8	63,783,219	19,862,853.73
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,887,734.68	344,766.36	2,739,969.3	2,739,969	507,468.26
Total For Electric Enterprise Fund:				<b>185,035,353.67</b>	<b>10,039,615.98</b>	<b>241,153,420.5</b>	<b>241,153,420.50</b>	<b>46,080,980.79</b>