



Expense vs Budget by Department (CWLP)

Monday, March 2, 2020

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	9,233,227.78	0.00	10,155,512.2	10,155,512	922,284.42
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	1,705,183.60	172,400.91	2,354,701	2,354,701	477,045.69
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	2,580,553.84	72,483.60	2,732,285	2,732,285	79,247.56
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	277,678.04	31,241.60	419,450	419,450	110,530.36
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	128,569.62	0.00	146,625	146,625	18,055.38
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	12,684.76	0.00	58,480	58,480	45,795.24
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	5,318,464.95	3,405,847.95	17,260,000	17,260,000	8,535,687.10
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	5,450.00	0.00	30,000	30,000	24,550.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	15,278.61	0.00	28,510	28,510	13,231.39



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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:					19,277,091.2	3,681,974.06	33,185,563.2	33,185,563.20	10,226,427.14

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	43,091,402.11	0.00	45,999,695.8	45,999,696	2,908,293.69
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	36,847,711.47	6,409,815.96	38,533,835	38,533,835	-4,722,512.43
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	42,670,085.34	1,199,006.36	63,893,607	63,893,607	20,024,530.74
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	697,544.05	417,730.00	1,122,457	1,122,457	7,182.95
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	583,162.93	87,460.49	687,447	687,447	16,823.58
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	366,915.19	20,177.96	352,000	352,000	-35,093.15
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	5,254,864.90	744,684.15	9,756,000	9,756,000	3,756,450.95



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	114,240.00	0.00	337,000	337,000	222,760.00
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	35,151.78	139.00	90,030	90,030	54,739.22
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					129,661,077.77	8,879,013.92	160,772,071.8	160,772,071.80	22,233,175.55

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	3,101,158.78	0.00	3,422,274.6	3,422,275	321,115.82
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	367,584.74	15,309.38	598,180	598,180	215,285.88
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	160,093.88	11,847.58	212,034	212,034	40,092.54
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	65,458.97	0.00	75,250	75,250	9,791.03



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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	251,707.70	110,414.06	486,129	541,758	179,636.24
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	4,069.38	994.33	5,145	5,145	81.29
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	611,306.86	24,551.87	739,729	739,729	103,870.27
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	393,240.30	0.00	227,196	227,196	-166,044.30
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	22,529.50	262.62	25,000	25,000	2,207.88
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	1,777.42	0.00	2,411	2,411	633.58
Total For Water Enterprise Fund / Cwlp--Administrative Services:					4,978,927.53	163,379.84	5,793,348.6	5,848,977.60	706,670.23

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	4,685,571.59	0.00	5,676,453.6	5,676,454	990,882.01



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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	1,482,586.99	37,860.53	2,164,701	2,164,701	644,253.48
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	34,884.31	1,086.89	84,871	84,871	48,899.80
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	19,267.50	0.00	21,250	21,250	1,982.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	1,347,159.29	625,679.72	2,746,631	3,061,857	1,089,017.99
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	12,759.60	3,209.60	19,355	19,355	3,385.80
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	1,593,659.70	26,637.42	1,898,449	1,898,449	278,151.88
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	505,517.33	0.00	915,682	915,682	410,164.67
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	2,831.16	0.00	13,542	13,542	10,710.84
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					9,686,073.84	694,603.51	13,542,934.6	13,858,160.60	3,477,483.25



Expense vs Budget by Department (CWLP)

Monday, March 2, 2020

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	636,282.34	544.02	784,392.4	784,392	147,566.04
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	1,860,783.55	6,461.97	2,248,953	2,193,324	326,078.48
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	13,640.97	2,540.14	33,247	33,247	17,301.39
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	22,074.91	13,136.25	54,734	54,734	19,522.84
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	62,574.61	0.00	45,185	45,185	-17,389.61
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	385,825.09	0.00	432,325	432,325	46,499.91
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	3,031,808.55	1,342.62	6,165,018	6,165,018	3,131,866.83
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	1,615.89	52.64	4,086	4,086	2,417.47
Total For Water Enterprise Fund / Cwlp--Finance:					6,014,605.91	24,077.64	9,771,690.4	9,716,061.40	3,677,613.35

Fund 102: Electric Enterprise Fund

Department 300: Cwlp--Finance



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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	3,795,524.00	306.01	4,230,675.8	4,230,676	434,845.79
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	10,506,720.51	26,902.78	13,353,161	13,037,935	2,504,311.71
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	128,356.94	11,678.22	188,410	188,410	49,709.34
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	125,091.44	74,438.75	310,163	310,163	110,632.81
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	116,460.35	0.00	150,542	150,542	34,081.65
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	8,142,812.50	0.00	9,115,614	9,115,614	972,801.50
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	20,952,244.56	7,608.16	36,680,475	36,680,475	15,720,622.28
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	24,100.50	0.00	25,000	25,000	899.50
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	9,156.58	298.27	23,154	23,154	13,699.15
Total For Electric Enterprise Fund / Cwlp--Finance:					43,800,467.38	121,232.19	64,098,444.8	63,783,218.80	19,862,853.73

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Monday, March 2, 2020

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	134,830.96	0.00	179,743.8	179,744	44,912.84
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	3,811.51	20,182.05	28,378	28,378	4,384.44
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	1,331.01	0.00	5,981	5,981	4,649.99
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	3,690.75	0.00	6,999	6,999	3,308.25
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	1,009.69	0.00	2,920	2,920	1,910.31
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	183.09	0.00	300	300	116.91
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	603.23	18.30	3,166	3,166	2,544.47
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					145,460.24	20,200.35	227,487.8	227,487.80	61,827.21

Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs



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City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	110	Personal Services & Fringe Ben	1,111,125.90	0.00	1,438,383.3	1,438,383	327,257.40
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	607,385.95	329,317.80	1,016,456	1,016,456	79,752.25
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	16,315.12	864.34	29,166	29,166	11,986.54
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	20,914.25	0.00	39,661	39,661	18,746.75
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	5,721.55	0.00	17,300	17,300	11,578.45
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	1,037.68	0.00	1,700	1,700	662.32
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	120,353.35	14,480.52	175,000	175,000	40,166.13
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	4,880.88	103.70	22,303	22,303	17,318.42
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					1,887,734.68	344,766.36	2,739,969.3	2,739,969.30	507,468.26