



Expense vs Budget by Department (CWLP)

Monday, April 5, 2021

Department: 100, 200, 300, 400
 Fiscal Year: 2022

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	556,230.17	0.00	9,841,680	9,841,680	9,285,449.83
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	60,604.45	666,064.51	2,158,176	2,158,176	1,431,507.04
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	158,365.05	36,108.98	2,826,035	2,826,035	2,630,963.97
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	0.00	0.00	196,500	196,500	196,500.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	0.00	6,351.15	99,300	99,300	92,948.85
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	0.00	0.00	42,980	42,980	42,980.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	74,657.59	2,570.00	22,005,000	22,005,000	21,927,772.41
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	350.00	0.00	11,000	11,000	10,650.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	0.00	0.00	28,517	28,517	28,517.00



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Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					850,207.26	711,094.64	37,209,188	37,209,188.00	35,647,289.10

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	2,384,571.84	0.00	42,608,386.1	42,608,386	40,223,814.26
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	295,424.11	7,722,107.01	25,610,493	25,610,493	17,622,806.45
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	158,845.22	1,899,689.58	45,470,768	45,470,768	43,415,465.50
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	0.00	0.00	658,100	658,100	658,100.00
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	2,822.61	28,070.17	1,226,614	1,226,614	1,195,721.22
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	3,147.85	1,355.65	538,000	538,000	533,496.50
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	97,314.49	1,059,930.65	17,761,300	17,761,300	16,604,054.86



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	108,985.96	0.00	491,000	1,439,071	1,330,085.28
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	1,595.00	0.00	50,073	50,073	48,478.00
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					3,052,707.08	10,711,153.06	134,414,734.1	135,362,805.34	121,632,022.07

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	191,077.30	5,560.00	3,522,506.4	3,522,506	3,325,869.10
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	4,785.65	51,506.04	790,049	790,049	733,757.31
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	1,025.01	21,936.34	288,914	288,914	265,952.65
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	0.00	0.00	278,250	278,250	278,250.00



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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	66,208.39	23,800.35	571,791	571,791	481,782.26
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	88.40	3,161.60	6,400	6,400	3,150.00
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	51,302.18	11,284.06	789,392	789,392	726,805.76
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	2,570.12	0.00	242,196	242,196	239,625.88
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	0.00	3,858.38	45,435	45,435	41,576.62
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	0.00	0.00	700	700	700.00
Total For Water Enterprise Fund / Cwlp--Administrative Services:					317,057.05	121,106.77	6,535,633.4	6,535,633.40	6,097,469.58

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	300,870.75	5,840.00	5,706,757.5	5,706,758	5,400,046.75



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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	2,321.61	13,393.76	2,530,761	2,530,761	2,515,045.63
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	202.43	771.48	98,312	98,312	97,338.09
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	0.00	0.00	161,750	161,750	161,750.00
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	375,180.84	134,868.63	3,227,051	3,227,051	2,717,001.53
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	0.00	4,250.00	22,100	22,100	17,850.00
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	80,365.58	18,741.14	1,542,290	1,542,290	1,443,183.28
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	7,971.87	0.00	915,682	915,682	907,710.13
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	0.00	4,015.86	21,135	21,135	17,119.14
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	260	Travel	0.00	0.00	3,850	3,850	3,850.00
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					766,913.08	181,880.87	14,229,688.5	14,229,688.50	13,280,894.55



Expense vs Budget by Department (CWLP)

Monday, April 5, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

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	38,501.49	0.00	768,035.8	768,036	729,534.31
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	183,532.63	11,529.10	1,889,382	1,889,382	1,694,320.27
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	24.40	1,553.55	29,267	29,267	27,689.05
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	180.02	1,076.25	57,264	57,264	56,007.73
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	234.74	0.00	71,775	71,775	71,540.26
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	0.00	0.00	415,024	415,024	415,024.00
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	0.00	0.00	5,886,024	5,886,024	5,886,024.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	0.00	0.00	3,993	3,993	3,993.00
Total For Water Enterprise Fund / Cwlp--Finance:					222,473.28	14,158.90	9,124,514.8	9,124,514.80	8,887,882.62

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	218,188.01	0.00	4,392,661.6	4,392,662	4,174,473.59
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	471,909.86	50,162.41	13,149,096	13,149,096	12,627,023.73
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	1,452.19	3,303.42	166,011	166,011	161,255.39
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	1,020.08	6,098.75	324,449	324,449	317,330.17
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	1,330.17	0.00	135,625	135,625	134,294.83
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	0.00	0.00	9,111,975	9,111,975	9,111,975.00
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	1,250.00	0.00	36,661,975	36,661,975	36,660,725.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	1,992.95	0.00	25,000	25,000	23,007.05
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	0.00	0.00	22,546	22,546	22,546.00
Total For Electric Enterprise Fund / Cwlp--Finance:					697,143.26	59,564.58	64,010,588.6	64,010,588.60	63,253,880.76

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Monday, April 5, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

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	7,586.69	0.00	153,629.1	153,629	146,042.41
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	2,582.90	225.00	34,522	34,522	31,714.10
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	0.00	0.00	5,636	5,636	5,636.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	0.00	3,249	3,249	3,249.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	3,190	3,190	3,190.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	0.00	0.00	225	225	225.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	8.10	0.00	3,759	3,759	3,750.90
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					10,177.69	225.00	204,210.1	204,210.10	193,807.41

Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs



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Fiscal Year: 2022

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	69,332.41	0.00	1,287,245.2	1,287,245	1,217,912.79
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	3,129.22	3,521.20	944,919	944,919	938,268.58
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	0.00	0.00	56,011	56,011	56,011.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	0.00	18,411	18,411	18,411.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	18,830	18,830	18,830.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	1,275	1,275	1,275.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	450,000	450,000	450,000.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	45.90	0.00	23,378	23,378	23,332.10
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					72,507.53	3,521.20	2,800,069.2	2,800,069.20	2,724,040.47