



# Expense vs Budget by Department

Monday, April 5, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

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	850,207.26	711,094.64	37,209,188	37,209,188	35,647,289.10
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	317,057.05	121,106.77	6,535,633.4	6,535,633	6,097,469.58
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	222,473.28	14,158.90	9,124,514.8	9,124,515	8,887,882.62
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	10,177.69	225.00	204,210.1	204,210	193,807.41
Total For Water Enterprise Fund:				<b>1,399,915.28</b>	<b>846,585.31</b>	<b>53,073,546.3</b>	<b>53,073,546.30</b>	<b>50,826,448.71</b>



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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	3,052,707.08	10,711,153.06	134,414,734.1	135,362,805	121,632,022.07
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	766,913.08	181,880.87	14,229,688.5	14,229,689	13,280,894.55
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	697,143.26	59,564.58	64,010,588.6	64,010,589	63,253,880.76
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	72,507.53	3,521.20	2,800,069.2	2,800,069	2,724,040.47
Total For Electric Enterprise Fund:				<b>4,589,270.95</b>	<b>10,956,119.71</b>	<b>215,455,080.4</b>	<b>216,403,151.64</b>	<b>200,890,837.85</b>