



Expense vs Budget by Department

Monday, January 4, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2021

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	17,356,678.41	6,701,299.19	35,088,446	35,788,446	11,730,468.40
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	3,891,475.04	338,498.85	6,338,800.3	6,338,800	2,102,083.72
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	4,668,625.61	28,865.96	9,806,395.4	10,116,995	5,419,346.39
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	115,144.12	20,598.30	226,778.3	226,778	91,035.88
Total For Water Enterprise Fund:				26,031,923.18	7,089,262.30	51,460,420	52,471,020.00	19,342,934.39



Expense vs Budget by Department

Monday, January 4, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2021

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	92,023,197.74	15,184,429.95	161,078,969.1	168,537,297	61,375,785.17
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	7,701,551.91	800,040.69	13,921,333	13,921,333	5,403,422.69
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	33,298,661.41	160,144.19	63,764,102.7	63,764,103	30,304,404.97
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,403,010.51	693,210.19	3,067,510.4	3,067,510	971,289.70
Total For Electric Enterprise Fund:				134,426,421.57	16,837,825.02	241,831,915.2	249,290,242.71	98,054,902.53