



Expense vs Budget by Department (CWLP)

Monday, January 4, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2021

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	8,075,364.74	0.00	10,342,059	10,342,059	2,266,694.26
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	1,351,280.07	842,532.16	2,315,026	3,015,026	821,213.77
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	2,190,446.23	54,593.22	2,776,185	2,776,185	531,145.55
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	177,591.72	21,199.19	240,000	240,000	41,209.09
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	45,059.30	8,699.55	124,550	124,550	70,791.15
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	24,971.94	21,964.29	48,980	48,980	2,043.77
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	5,484,976.48	5,751,960.78	19,185,000	19,185,000	7,948,062.74
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	3,150.00	350.00	25,000	25,000	21,500.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	3,837.93	0.00	31,646	31,646	27,808.07



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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:					17,356,678.41	6,701,299.19	35,088,446	35,788,446.00	11,730,468.40

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	35,030,515.94	0.00	46,891,152.1	46,891,152	11,860,636.16
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	36,137,018.73	9,241,340.69	40,232,058	46,312,506	978,054.79
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	17,244,522.05	3,382,373.62	59,123,068	59,123,068	38,495,259.71
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	55,381.38	197,613.30	292,500	292,500	39,505.32
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	432,478.12	57,471.68	920,097	920,097	430,205.20
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	239,523.92	20,859.54	526,000	603,880	344,098.71
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	2,769,801.62	2,284,632.12	12,659,800	12,659,800	7,607,826.26



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	105,394.52	0.00	356,000	1,656,000	1,550,605.48
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	8,561.46	139.00	78,294	78,294	69,593.54
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					92,023,197.74	15,184,429.95	161,078,969.1	168,537,296.61	61,375,785.17

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	2,628,250.78	24,055.15	3,613,077.3	3,613,077	960,771.37
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	410,512.54	57,348.58	802,763	802,763	334,901.88
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	117,326.82	15,010.34	258,718	258,718	126,380.84
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	20,765.27	109,566.00	193,750	193,750	58,727.83



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Department: 100, 200, 300, 400

Fiscal Year: 2021

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	111,889.27	105,609.89	420,014	420,014	200,463.05
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	3,431.59	2,160.73	6,910	6,910	1,317.68
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	488,164.01	24,485.54	763,340	763,340	250,690.45
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	111,134.76	0.00	242,196	242,196	131,061.24
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	0.00	262.62	35,000	35,000	34,737.38
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	0.00	0.00	3,032	3,032	3,032.00
Total For Water Enterprise Fund / Cwlp--Administrative Services:					3,891,475.04	338,498.85	6,338,800.3	6,338,800.30	2,102,083.72

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	4,119,167.18	15,010.41	5,916,572	5,916,572	1,782,394.41



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Fiscal Year: 2021

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	1,525,576.47	45,868.34	2,524,367	2,524,367	952,922.19
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	24,430.55	3,240.86	81,458	81,458	53,786.59
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	12,333.29	67,121.00	115,250	115,250	31,104.81
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	626,037.36	598,456.06	2,368,396	2,368,396	1,132,275.77
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	10,481.25	5,032.00	24,990	24,990	9,476.75
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	1,105,946.65	65,182.67	1,927,556	1,927,556	756,426.68
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	277,579.16	0.00	915,682	915,682	638,102.84
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	0.00	129.35	30,000	30,000	29,870.65
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	260	Travel	0.00	0.00	17,062	17,062	17,062.00
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					7,701,551.91	800,040.69	13,921,333	13,921,333.00	5,403,422.69



Expense vs Budget by Department (CWLP)

Monday, January 4, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2021

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	435,009.67	0.00	821,192.4	821,192	386,182.73
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	1,688,189.50	12,632.94	2,124,584	2,435,184	734,361.56
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	13,722.56	3,506.48	29,617	29,617	12,230.52
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	28,891.08	12,577.37	57,034	57,034	15,565.55
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	57,446.31	20.86	64,775	64,775	7,307.83
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	314,322.50	0.00	433,381	433,381	119,058.50
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	2,577.57	0.00	3,000	3,000	422.43
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	2,128,466.42	128.31	6,267,483	6,267,483	4,138,888.27
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	0.00	0.00	4,579	4,579	4,579.00
Total For Water Enterprise Fund / Cwlp--Finance:					4,668,625.61	28,865.96	9,806,395.4	10,116,995.40	5,419,346.39

Fund 102: Electric Enterprise Fund

Department 300: Cwlp--Finance



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Fiscal Year: 2021

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	2,580,511.81	0.00	4,638,817.7	4,638,818	2,058,305.89
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	7,188,416.79	75,606.84	13,018,073	13,018,073	5,754,049.37
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	99,272.14	12,515.09	167,840	167,840	55,160.64
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	163,715.61	71,271.74	323,193	323,193	88,205.65
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	82,985.62	23.45	152,375	152,375	69,365.93
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	6,532,409.97	0.00	8,709,880	8,709,880	2,177,470.03
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	14,606.16	0.00	17,000	17,000	2,393.84
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	16,617,343.42	727.07	36,681,725	36,681,725	20,063,654.51
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	19,399.89	0.00	25,000	25,000	5,600.11
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	0.00	0.00	25,949	25,949	25,949.00
Total For Electric Enterprise Fund / Cwlp--Finance:					33,298,661.41	160,144.19	63,764,102.7	63,764,102.70	30,304,404.97

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Monday, January 4, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2021

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	107,690.53	0.00	171,214.3	171,214	63,523.77
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	3,396.84	20,168.77	34,654	34,654	11,088.39
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	2,956.20	420.53	6,441	6,441	3,064.27
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	0.00	6,999	6,999	6,999.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	627.38	0.00	2,920	2,920	2,292.62
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	129.53	0.00	225	225	95.47
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	343.64	9.00	4,325	4,325	3,972.36
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					115,144.12	20,598.30	226,778.3	226,778.30	91,035.88

Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs



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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--Regulatory Affairs	Electric Enterprise Fund	110	Personal Services & Fringe Ben	950,055.33	0.00	1,309,826.4	1,309,826	359,771.07
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	334,419.11	416,331.90	1,163,705	1,163,705	412,953.99
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	16,960.59	3,247.31	59,356	59,356	39,148.10
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	0.00	39,661	39,661	39,661.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	3,555.09	0.00	17,300	17,300	13,744.91
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	734.10	0.00	1,275	1,275	540.90
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	95,338.98	273,579.99	450,000	450,000	81,081.03
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	1,947.31	50.99	26,387	26,387	24,388.70
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					1,403,010.51	693,210.19	3,067,510.4	3,067,510.40	971,289.70