



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Building & Stores	Electric Enterprise Fund	110	Personal Services & Fringe Ben	52,416.48	0.00	0	0	-52,416.48
Cwlp--Engineering/Operations	Building & Stores	Electric Enterprise Fund	120	Contractual Services	858.07	16,210.90	0	0	-16,808.40
Cwlp--Engineering/Operations	Building & Stores	Electric Enterprise Fund	140	Commodities	3,677.65	16,790.66	0	0	-20,078.35
Cwlp--Engineering/Operations	Building & Stores	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Building & Stores	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Building & Stores	Electric Enterprise Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Building & Stores	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Chief Utility Engineer	Electric Enterprise Fund	110	Personal Services & Fringe Ben	60,660.75	0.00	0	0	-60,660.75
Cwlp--Engineering/Operations	Chief Utility Engineer	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00



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Cwlp--Engineering/Operations	Chief Utility Engineer	Electric Enterprise Fund	140	Commodities	0.00	69.68	0	0	-69.68
Cwlp--Engineering/Operations	Chief Utility Engineer	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Chief Utility Engineer	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Chief Utility Engineer	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Chief Utility Engineer	Water Enterprise Fund	110	Personal Services & Fringe Ben	20,034.90	0.00	0	0	-20,034.90
Cwlp--Engineering/Operations	Chief Utility Engineer	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Chief Utility Engineer	Water Enterprise Fund	140	Commodities	0.00	12.30	0	0	-12.30
Cwlp--Engineering/Operations	Chief Utility Engineer	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Chief Utility Engineer	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Chief Utility Engineer	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Comm & Controls	Electric Enterprise Fund	110	Personal Services & Fringe Ben	31,550.16	0.00	0	0	-31,550.16



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Cwlp--Engineering/Operations	Comm & Controls	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Comm & Controls	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Comm & Controls	Electric Enterprise Fund	160	Electronic Data Processing	0.00	2,547.66	0	0	-2,547.66
Cwlp--Engineering/Operations	Comm & Controls	Electric Enterprise Fund	170	Telecommunications	3,147.85	1,355.65	0	0	-4,503.50
Cwlp--Engineering/Operations	Comm & Controls	Electric Enterprise Fund	190	Interfund Transfers	4,390.86	0.00	0	0	-4,390.86
Cwlp--Engineering/Operations	Compliance	Electric Enterprise Fund	120	Contractual Services	15,213.82	8,979.57	0	0	-24,193.39
Cwlp--Engineering/Operations	Compliance	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Construction	Electric Enterprise Fund	110	Personal Services & Fringe Ben	277,287.72	0.00	0	0	-277,287.72
Cwlp--Engineering/Operations	Construction	Electric Enterprise Fund	120	Contractual Services	0.00	140,725.28	0	0	-140,725.28
Cwlp--Engineering/Operations	Construction	Electric Enterprise Fund	140	Commodities	41,507.09	675.90	0	0	-42,182.99
Cwlp--Engineering/Operations	Construction	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00



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Cwlp--Engineering/Operations	Construction	Electric Enterprise Fund	190	Interfund Transfers	76,009.33	0.00	0	0	-76,009.33
Cwlp--Engineering/Operations	Consumer Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Consumer Services	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Consumer Services	Electric Enterprise Fund	140	Commodities	0.00	855.00	0	0	-855.00
Cwlp--Engineering/Operations	Consumer Services	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Consumer Services	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Consumer Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Consumer Services	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Consumer Services	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Consumer Services	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Consumer Services	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00



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Cwlp--Engineering/Operations	Cyber Group	Electric Enterprise Fund	110	Personal Services & Fringe Ben	10,247.82	0.00	0	0	-10,247.82
Cwlp--Engineering/Operations	Cyber Group	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Cyber Group	Electric Enterprise Fund	140	Commodities	-107,742.07	447,347.98	0	0	-339,605.91
Cwlp--Engineering/Operations	Cyber Group	Electric Enterprise Fund	160	Electronic Data Processing	0.00	17,760.00	0	0	-17,760.00
Cwlp--Engineering/Operations	Cyber Group	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Cyber Group	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Dir Elec Trans, Dis & Oper	Electric Enterprise Fund	110	Personal Services & Fringe Ben	42,354.46	0.00	0	0	-42,354.46
Cwlp--Engineering/Operations	Dir Elec Trans, Dis & Oper	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Dir Elec Trans, Dis & Oper	Electric Enterprise Fund	140	Commodities	861.33	84.61	0	0	-945.94
Cwlp--Engineering/Operations	Dir Elec Trans, Dis & Oper	Electric Enterprise Fund	160	Electronic Data Processing	758.73	0.00	0	0	-758.73
Cwlp--Engineering/Operations	Dir Elec Trans, Dis & Oper	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00



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Cwlp--Engineering/Operations	Dir Elec Trans, Dis & Oper	Electric Enterprise Fund	260	Travel	1,595.00	0.00	0	0	-1,595.00
Cwlp--Engineering/Operations	Dist & Genl Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	61,421.18	0.00	0	0	-61,421.18
Cwlp--Engineering/Operations	Dist & Genl Services	Electric Enterprise Fund	120	Contractual Services	3,964.00	144.00	0	0	-4,108.00
Cwlp--Engineering/Operations	Dist & Genl Services	Electric Enterprise Fund	140	Commodities	18,456.60	1,639.98	0	0	-20,096.58
Cwlp--Engineering/Operations	Dist & Genl Services	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Dist & Genl Services	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Dist & Genl Services	Electric Enterprise Fund	190	Interfund Transfers	104,474.95	0.00	0	0	-104,474.95
Cwlp--Engineering/Operations	Dist & Genl Services	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Dist & Genl Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	5,002.89	0.00	0	0	-5,002.89
Cwlp--Engineering/Operations	Downtown Projects, Metering & Distr Planning	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Downtown Projects, Metering & Distr Planning	Electric Enterprise Fund	190	Interfund Transfers	11,632.60	0.00	0	0	-11,632.60



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Cwlp--Engineering/Operations	Downtown Projects, Metering & Distr Planning	Electric Enterprise Fund	230	Permanent Improvements	42,763.82	0.00	0	0	-42,763.82
Cwlp--Engineering/Operations	Elec Oper System Operations	Electric Enterprise Fund	110	Personal Services & Fringe Ben	270,578.17	0.00	0	0	-270,578.17
Cwlp--Engineering/Operations	Elec Oper System Operations	Electric Enterprise Fund	120	Contractual Services	0.00	778,247.00	0	0	-778,247.00
Cwlp--Engineering/Operations	Elec Oper System Operations	Electric Enterprise Fund	140	Commodities	92.27	0.00	0	0	-92.27
Cwlp--Engineering/Operations	Elec Oper System Operations	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Elec Oper System Operations	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Elec Oper System Operations	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Elec Oper System Operations	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Elec Oper System Operations	Water Enterprise Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Elec Oper System Operations	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Electric Division Manager	Electric Enterprise Fund	110	Personal Services & Fringe Ben	12,572.37	0.00	0	0	-12,572.37



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Cwlp--Engineering/Operations	Electric Division Manager	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Electric Division Manager	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Electric Division Manager	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Electric Division Manager	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Electric Division Manager	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Electric Division Manager	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	ENERGY SERVICES	Electric Enterprise Fund	110	Personal Services & Fringe Ben	16,276.49	0.00	0	0	-16,276.49
Cwlp--Engineering/Operations	ENERGY SERVICES	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	ENERGY SERVICES	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	ENERGY SERVICES	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	ENERGY SERVICES	Electric Enterprise Fund	250	Refunds	108,985.96	0.00	0	0	-108,985.96





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Cwlp--Engineering/Operations	ENERGY SERVICES	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	ENERGY SERVICES	Water Enterprise Fund	110	Personal Services & Fringe Ben	662.68	0.00	0	0	-662.68
Cwlp--Engineering/Operations	ENERGY SERVICES	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	ENERGY SERVICES	Water Enterprise Fund	250	Refunds	350.00	0.00	0	0	-350.00
Cwlp--Engineering/Operations	Fuels Manager	Electric Enterprise Fund	120	Contractual Services	59,387.27	1,347,412.73	0	0	-1,406,800.00
Cwlp--Engineering/Operations	Fuels Manager	Electric Enterprise Fund	140	Commodities	1,024,611.21	16,059,258.79	0	0	-17,083,870.00
Cwlp--Engineering/Operations	General Supt Electric Generation	Electric Enterprise Fund	110	Personal Services & Fringe Ben	74,037.07	0.00	0	0	-74,037.07
Cwlp--Engineering/Operations	General Supt Electric Generation	Electric Enterprise Fund	120	Contractual Services	2,393.99	1,611.00	0	0	-4,004.99
Cwlp--Engineering/Operations	General Supt Electric Generation	Electric Enterprise Fund	140	Commodities	-75,635.92	121,498.50	0	0	-47,413.14
Cwlp--Engineering/Operations	General Supt Electric Generation	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	General Supt Electric Generation	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00



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Cwlp--Engineering/Operations	General Supt Electric Generation	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	General Supt Water Treatment	Electric Enterprise Fund	110	Personal Services & Fringe Ben	2,318.51	0.00	0	0	-2,318.51
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	110	Personal Services & Fringe Ben	123,917.52	0.00	0	0	-123,917.52
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	120	Contractual Services	57,975.12	647,294.33	0	0	-705,269.45
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	140	Commodities	72,581.91	1,507,290.94	0	0	-1,579,872.85
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	GIS	Electric Enterprise Fund	110	Personal Services & Fringe Ben	10,815.35	0.00	0	0	-10,815.35



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Cwlp--Engineering/Operations	GIS	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	GIS	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	GIS	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	GIS	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Line Clearance	Electric Enterprise Fund	110	Personal Services & Fringe Ben	19,177.32	0.00	0	0	-19,177.32
Cwlp--Engineering/Operations	Line Clearance	Electric Enterprise Fund	120	Contractual Services	51,435.36	2,750,218.68	0	0	-2,801,654.04
Cwlp--Engineering/Operations	Line Clearance	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Line Clearance	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Line Clearance	Water Enterprise Fund	110	Personal Services & Fringe Ben	10,769.12	0.00	0	0	-10,769.12
Cwlp--Engineering/Operations	Maintenance Service	Electric Enterprise Fund	110	Personal Services & Fringe Ben	31,255.18	0.00	0	0	-31,255.18
Cwlp--Engineering/Operations	Maintenance Service	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00



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Cwlp--Engineering/Operations	Maintenance Supv-Boiler	Electric Enterprise Fund	110	Personal Services & Fringe Ben	83,939.57	0.00	0	0	-83,939.57
Cwlp--Engineering/Operations	Maintenance Supv-Mechanical	Electric Enterprise Fund	110	Personal Services & Fringe Ben	56,241.98	0.00	0	0	-56,241.98
Cwlp--Engineering/Operations	Maint Supv Safe	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Maint Supv Safe	Electric Enterprise Fund	140	Commodities	0.00	1,745.00	0	0	-1,745.00
Cwlp--Engineering/Operations	Maint Supv Safe	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Major Projects Dev Director	Electric Enterprise Fund	110	Personal Services & Fringe Ben	26,527.77	0.00	0	0	-26,527.77
Cwlp--Engineering/Operations	Major Projects Dev Director	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Major Projects Dev Director	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Major Projects Dev Director	Electric Enterprise Fund	230	Permanent Improvements	0.00	595,162.00	0	0	-595,162.00
Cwlp--Engineering/Operations	Major Projects Dev Director	Water Enterprise Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Office Manager Field Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	0.00	0.00	0	0	0.00



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Cwlp--Engineering/Operations	Office Manager Field Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	37,787.35	0.00	0	0	-37,787.35
Cwlp--Engineering/Operations	Office Manager Field Services	Water Enterprise Fund	120	Contractual Services	1,405.89	391.80	0	0	-1,797.69
Cwlp--Engineering/Operations	Office Manager Field Services	Water Enterprise Fund	140	Commodities	0.00	274.17	0	0	-274.17
Cwlp--Engineering/Operations	Office Manager Field Services	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Overhead Distribution Eng.	Electric Enterprise Fund	190	Interfund Transfers	44,494.65	0.00	0	0	-44,494.65
Cwlp--Engineering/Operations	Overhead Distribution Eng.	Electric Enterprise Fund	230	Permanent Improvements	28,507.27	139,005.00	0	0	-167,512.27
Cwlp--Engineering/Operations	PLANNING & MARKETS	Electric Enterprise Fund	110	Personal Services & Fringe Ben	6,203.87	0.00	0	0	-6,203.87
Cwlp--Engineering/Operations	PLANNING & MARKETS	Water Enterprise Fund	110	Personal Services & Fringe Ben	1,094.96	0.00	0	0	-1,094.96
Cwlp--Engineering/Operations	Relay	Electric Enterprise Fund	110	Personal Services & Fringe Ben	36,933.29	0.00	0	0	-36,933.29
Cwlp--Engineering/Operations	Relay	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Relay	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00



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Cwlp--Engineering/Operations	Relay	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Relay	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Relay	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	St Lights/Locating/Meter Reading	Electric Enterprise Fund	110	Personal Services & Fringe Ben	1,651.47	0.00	0	0	-1,651.47
Cwlp--Engineering/Operations	St Lights/Locating/Meter Reading	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	St Lights/Locating/Meter Reading	Electric Enterprise Fund	160	Electronic Data Processing	2,063.88	7,762.51	0	0	-9,826.39
Cwlp--Engineering/Operations	St Lights/Locating/Meter Reading	Water Enterprise Fund	110	Personal Services & Fringe Ben	27,922.30	0.00	0	0	-27,922.30
Cwlp--Engineering/Operations	St Lights/Locating/Meter Reading	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	St Lights/Locating/Meter Reading	Water Enterprise Fund	160	Electronic Data Processing	0.00	6,351.15	0	0	-6,351.15
Cwlp--Engineering/Operations	Subs/Relay/Communication	Electric Enterprise Fund	110	Personal Services & Fringe Ben	58,083.55	0.00	0	0	-58,083.55
Cwlp--Engineering/Operations	Subs/Relay/Communication	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00



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Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Substations	Electric Enterprise Fund	110	Personal Services & Fringe Ben	84,851.70	0.00	0	0	-84,851.70
Cwlp--Engineering/Operations	Substations	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Substations	Electric Enterprise Fund	140	Commodities	1,059.78	2,846.10	0	0	-3,905.88
Cwlp--Engineering/Operations	Substations	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Substations	Electric Enterprise Fund	230	Permanent Improvements	240.00	319,606.50	0	0	-319,846.50
Cwlp--Engineering/Operations	Superintendent Of Production	Electric Enterprise Fund	110	Personal Services & Fringe Ben	253,808.06	0.00	0	0	-253,808.06
Cwlp--Engineering/Operations	Superintendent Of Production	Electric Enterprise Fund	120	Contractual Services	125,000.00	1,541,842.00	0	0	-1,664,342.00
Cwlp--Engineering/Operations	Superintendent Of Production	Electric Enterprise Fund	140	Commodities	6,200.47	307,323.36	0	0	-313,523.83
Cwlp--Engineering/Operations	Superintendent Of Production	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supervisor - Building & Ground	Electric Enterprise Fund	110	Personal Services & Fringe Ben	31,225.89	0.00	0	0	-31,225.89
Cwlp--Engineering/Operations	Supervisor - Building & Ground	Electric Enterprise Fund	120	Contractual Services	3,367.20	152,232.80	0	0	-155,600.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Supervisor - Building & Ground	Electric Enterprise Fund	140	Commodities	394.88	7,712.60	0	0	-8,107.48
Cwlp--Engineering/Operations	Supervisor - Building & Ground	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supervisor - Material Handling	Electric Enterprise Fund	110	Personal Services & Fringe Ben	62,601.27	0.00	0	0	-62,601.27
Cwlp--Engineering/Operations	Supervisor - Material Handling	Electric Enterprise Fund	120	Contractual Services	18,930.07	262,984.37	0	0	-281,914.44
Cwlp--Engineering/Operations	Supervisor - Material Handling	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supervisor Of Waste Treatment	Electric Enterprise Fund	110	Personal Services & Fringe Ben	96,600.36	0.00	0	0	-96,600.36
Cwlp--Engineering/Operations	Supervisor Of Waste Treatment	Electric Enterprise Fund	120	Contractual Services	58.80	21,416.20	0	0	-16,475.00
Cwlp--Engineering/Operations	Supervisor Of Waste Treatment	Electric Enterprise Fund	140	Commodities	782.72	29,893.40	0	0	-30,676.12
Cwlp--Engineering/Operations	Supt. Of Maintenance	Electric Enterprise Fund	110	Personal Services & Fringe Ben	55,480.13	0.00	0	0	-55,480.13
Cwlp--Engineering/Operations	Supt. Of Maintenance	Electric Enterprise Fund	120	Contractual Services	10,557.22	155,089.00	0	0	-143,562.22
Cwlp--Engineering/Operations	Supt. Of Maintenance	Electric Enterprise Fund	140	Commodities	102,879.14	127,459.83	0	0	-227,496.63





# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Supt of Production Dallman 4	Electric Enterprise Fund	110	Personal Services & Fringe Ben	215,021.21	0.00	0	0	-215,021.21
Cwlp--Engineering/Operations	Supt of Production Dallman 4	Electric Enterprise Fund	120	Contractual Services	0.00	150,000.00	0	0	-150,000.00
Cwlp--Engineering/Operations	Supt of Production Dallman 4	Electric Enterprise Fund	140	Commodities	910.08	0.00	0	0	-910.08
Cwlp--Engineering/Operations	Supt-Oper Development & Perfor	Electric Enterprise Fund	110	Personal Services & Fringe Ben	43,747.77	0.00	0	0	-43,747.77
Cwlp--Engineering/Operations	Supt-Oper Development & Perfor	Electric Enterprise Fund	120	Contractual Services	3,770.91	22,790.88	0	0	-26,561.79
Cwlp--Engineering/Operations	Supt-Oper Development & Perfor	Electric Enterprise Fund	140	Commodities	87.79	0.00	0	0	-87.79
Cwlp--Engineering/Operations	Supt-Oper Development & Perfor	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt-Oper Development & Perfor	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Technical Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	48,481.57	0.00	0	0	-48,481.57
Cwlp--Engineering/Operations	Supt Technical Services	Electric Enterprise Fund	120	Contractual Services	0.00	362,440.00	0	0	-362,440.00
Cwlp--Engineering/Operations	Supt Technical Services	Electric Enterprise Fund	140	Commodities	1,011.70	0.00	0	0	-1,011.70



# Expense vs Budget by Object Class

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Supt Technical Services	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Technical Services	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Technical Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	489.48	0.00	0	0	-489.48
Cwlp--Engineering/Operations	Supt Water Dist Operations	Electric Enterprise Fund	110	Personal Services & Fringe Ben	54.86	0.00	0	0	-54.86
Cwlp--Engineering/Operations	Supt Water Dist Operations	Water Enterprise Fund	110	Personal Services & Fringe Ben	257,744.22	0.00	0	0	-257,744.22
Cwlp--Engineering/Operations	Supt Water Dist Operations	Water Enterprise Fund	120	Contractual Services	0.00	283.88	0	0	-283.88
Cwlp--Engineering/Operations	Supt Water Dist Operations	Water Enterprise Fund	140	Commodities	-150,816.83	168,733.21	0	0	-17,916.38
Cwlp--Engineering/Operations	Supt Water Dist Operations	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Water Dist Operations	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Water Dist Operations	Water Enterprise Fund	190	Interfund Transfers	58,391.42	0.00	0	0	-58,391.42
Cwlp--Engineering/Operations	Supt Water Dist Operations	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	110	Personal Services & Fringe Ben	27,790.63	0.00	0	0	-27,790.63
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	190	Interfund Transfers	68,572.76	0.00	0	0	-68,572.76
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	230	Permanent Improvements	74,634.39	2,570.00	0	0	-77,204.39
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supv Maintenance (Electrical)	Electric Enterprise Fund	110	Personal Services & Fringe Ben	84,242.30	0.00	0	0	-84,242.30
Cwlp--Engineering/Operations	Supv Maint (Instrument)	Electric Enterprise Fund	110	Personal Services & Fringe Ben	70,357.89	0.00	0	0	-70,357.89
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Water Enterprise Fund	110	Personal Services & Fringe Ben	15,129.72	0.00	0	0	-15,129.72
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Water Enterprise Fund	120	Contractual Services	1,128.44	18,189.50	0	0	-19,317.94
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Traffic & Metering	Electric Enterprise Fund	110	Personal Services & Fringe Ben	57,377.60	0.00	0	0	-57,377.60
Cwlp--Engineering/Operations	Traffic & Metering	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Traffic & Metering	Electric Enterprise Fund	140	Commodities	36.18	58,444.10	0	0	-58,480.28



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Traffic & Metering	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Traffic & Metering	Electric Enterprise Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Trans & Dist Engineering	Electric Enterprise Fund	110	Personal Services & Fringe Ben	87,924.23	0.00	0	0	-87,924.23
Cwlp--Engineering/Operations	Trans & Dist Engineering	Electric Enterprise Fund	120	Contractual Services	0.00	9,600.00	0	0	-9,600.00
Cwlp--Engineering/Operations	Trans & Dist Engineering	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Trans & Dist Engineering	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Trans & Dist Engineering	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Transmission & ROW	Electric Enterprise Fund	120	Contractual Services	200.00	0.00	0	0	-200.00
Cwlp--Engineering/Operations	Transmission & ROW	Electric Enterprise Fund	140	Commodities	0.00	5,000.00	0	0	-5,000.00
Cwlp--Engineering/Operations	Transmission & ROW	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Transmission & ROW	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Transmission & ROW	Electric Enterprise Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Transmission & ROW	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Underground Distribution Eng	Electric Enterprise Fund	190	Interfund Transfers	34,891.64	0.00	0	0	-34,891.64
Cwlp--Engineering/Operations	Underground Distribution Eng	Electric Enterprise Fund	230	Permanent Improvements	25,576.62	6,157.15	0	0	-31,733.77
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	110	Personal Services & Fringe Ben	30,669.18	0.00	0	0	-30,669.18
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
					<b>4,981,424.19</b>	<b>28,351,337.65</b>	<b>0</b>	<b>0.00</b>	<b>-33,301,235.53</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Mayor	Civil Service Commission	Corporate Fund	120	Contractual Services	2,375.89	0.00	30,000	30,000	27,624.11
Mayor	Corporation Counsel	Corporate Fund	110	Personal Services & Fringe Ben	105,037.14	0.00	1,705,041	1,705,041	1,600,003.86
Mayor	Corporation Counsel	Corporate Fund	120	Contractual Services	969.44	19,591.99	71,850	71,850	51,288.57
Mayor	Corporation Counsel	Corporate Fund	140	Commodities	254.02	5,305.98	10,700	10,700	5,140.00
Mayor	Corporation Counsel	Corporate Fund	150	Equipment	0.00	0.00	1,000	1,000	1,000.00
Mayor	Corporation Counsel	Corporate Fund	160	Electronic Data Processing	0.00	0.00	12,050	12,050	12,050.00
Mayor	Corporation Counsel	Corporate Fund	170	Telecommunications	0.00	0.00	4,300	4,300	4,300.00
Mayor	Corporation Counsel	Corporate Fund	180	Operation Of Automotive Equip	0.00	0.00	400	400	400.00
Mayor	Corporation Counsel	Corporate Fund	260	Travel	0.00	0.00	3,100	3,100	3,100.00
Mayor	Disabilities Commission	Corporate Fund	120	Contractual Services	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	110	Personal Services & Fringe Ben	93,207.70	0.00	1,230,896	1,230,896	1,137,688.30
Mayor	Mayor	Corporate Fund	120	Contractual Services	5,123.21	69,733.79	249,250	249,250	174,393.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Mayor	Mayor	Corporate Fund	140	Commodities	0.00	1,636.51	9,500	9,500	7,863.49
Mayor	Mayor	Corporate Fund	150	Equipment	0.00	0.00	57,750	57,750	57,750.00
Mayor	Mayor	Corporate Fund	160	Electronic Data Processing	1,710.98	0.00	13,450	13,450	11,739.02
Mayor	Mayor	Corporate Fund	170	Telecommunications	0.00	0.00	7,200	7,200	7,200.00
Mayor	Mayor	Corporate Fund	260	Travel	0.00	0.00	10,975	10,975	10,975.00
Mayor	Municipal Band	Corporate Fund	120	Contractual Services	0.00	0.00	60,790	60,790	60,790.00
Mayor	Municipal Band	Corporate Fund	140	Commodities	0.00	0.00	1,650	1,650	1,650.00
Mayor	Municipal Band	Corporate Fund	150	Equipment	0.00	0.00	500	500	500.00
Mayor	Planning & Zoning	Corporate Fund	120	Contractual Services	2,182.74	0.00	30,000	30,000	27,817.26
Mayor	Senior Citizens	Corporate Fund	120	Contractual Services	4,383.74	1,923.54	85,850	85,850	79,542.72
Mayor	Senior Citizens	Corporate Fund	140	Commodities	0.00	0.00	200	200	200.00
Mayor	Senior Citizens	Corporate Fund	150	Equipment	0.00	0.00	5,000	5,000	5,000.00
Mayor	Veterans Commission	Corporate Fund	120	Contractual Services	0.00	0.00	1,000	1,000	1,000.00
					<b>215,244.86</b>	<b>98,191.81</b>	<b>3,602,852</b>	<b>3,602,852.00</b>	<b>3,289,415.33</b>





# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

102

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
City Council	City Council	Corporate Fund	110	Personal Services & Fringe Ben	42,377.52	0.00	586,144	586,144	543,766.48
City Council	City Council	Corporate Fund	120	Contractual Services	0.00	0.00	3,650	3,650	3,650.00
City Council	City Council	Corporate Fund	140	Commodities	0.00	0.00	1,500	1,500	1,500.00
City Council	City Council	Corporate Fund	160	Electronic Data Processing	0.00	0.00	6,100	6,100	6,100.00
City Council	City Council	Corporate Fund	170	Telecommunications	0.00	0.00	3,000	3,000	3,000.00
City Council	City Council	Corporate Fund	260	Travel	0.00	0.00	3,000	3,000	3,000.00
					<b>42,377.52</b>	<b>0.00</b>	<b>603,394</b>	<b>603,394.00</b>	<b>561,016.48</b>



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

103

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
City Clerk	City Clerk	Corporate Fund	110	Personal Services & Fringe Ben	36,354.12	0.00	499,903	499,903	463,548.88
City Clerk	City Clerk	Corporate Fund	120	Contractual Services	0.00	0.00	88,885	88,885	88,885.00
City Clerk	City Clerk	Corporate Fund	140	Commodities	0.00	0.00	9,200	9,200	9,200.00
City Clerk	City Clerk	Corporate Fund	150	Equipment	0.00	0.00	500	500	500.00
City Clerk	City Clerk	Corporate Fund	160	Electronic Data Processing	0.00	0.00	6,000	6,000	6,000.00
City Clerk	City Clerk	Corporate Fund	170	Telecommunications	0.00	0.00	2,750	2,750	2,750.00
City Clerk	City Clerk	Corporate Fund	260	Travel	0.00	0.00	850	850	850.00
					<b>36,354.12</b>	<b>0.00</b>	<b>608,088</b>	<b>608,088.00</b>	<b>571,733.88</b>



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:  
Fiscal Year:

104

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Treasurer	Treasurer	Corporate Fund	110	Personal Services & Fringe Ben	65,847.00	0.00	1,038,396	1,038,396	972,549.00
Treasurer	Treasurer	Corporate Fund	120	Contractual Services	0.00	16,065.00	71,448	71,448	55,383.00
Treasurer	Treasurer	Corporate Fund	140	Commodities	0.00	54.20	8,100	8,100	8,045.80
Treasurer	Treasurer	Corporate Fund	160	Electronic Data Processing	0.00	0.00	23,500	23,500	23,500.00
Treasurer	Treasurer	Corporate Fund	170	Telecommunications	0.00	0.00	3,400	3,400	3,400.00
Treasurer	Treasurer	Corporate Fund	240	Debt Service	0.00	420.00	8,000	8,000	7,580.00
Treasurer	Treasurer	Corporate Fund	250	Refunds	0.00	0.00	12,500	12,500	12,500.00
Treasurer	Treasurer	Corporate Fund	260	Travel	0.00	0.00	1,550	1,550	1,550.00
					<b>65,847</b>	<b>16,539.20</b>	<b>1,166,894</b>	<b>1,166,894.00</b>	<b>1,084,507.80</b>



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

106

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Human Resources	Human Resources	Corporate Fund	110	Personal Services & Fringe Ben	65,634.29	0.00	1,048,144	1,048,144	982,509.71
Human Resources	Human Resources	Corporate Fund	120	Contractual Services	2,321.07	-23,198.00	258,350	258,350	279,226.93
Human Resources	Human Resources	Corporate Fund	140	Commodities	26.02	0.00	9,850	9,850	9,823.98
Human Resources	Human Resources	Corporate Fund	150	Equipment	0.00	0.00	1,000	1,000	1,000.00
Human Resources	Human Resources	Corporate Fund	160	Electronic Data Processing	354.00	0.00	79,480	79,480	79,126.00
Human Resources	Human Resources	Corporate Fund	170	Telecommunications	224.00	0.00	4,378	4,378	4,154.00
Human Resources	Human Resources	Corporate Fund	230	Permanent Improvements	0.00	0.00	245	245	245.00
Human Resources	Human Resources	Corporate Fund	260	Travel	0.00	0.00	1,200	1,200	1,200.00
					<b>68,559.38</b>	<b>-23,198.00</b>	<b>1,402,647</b>	<b>1,402,647.00</b>	<b>1,357,285.62</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Capital Equipment Fund	150	Equipment	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Capital Improvements Fund	120	Contractual Services	0.00	0.00	50,000	50,000	50,000.00
Budget And Management	Budget & Management	Capital Improvements Fund	150	Equipment	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	190	Interfund Transfers	0.00	0.00	300,000	300,000	300,000.00
Budget And Management	Budget & Management	Capital Improvements Fund	230	Permanent Improvements	0.00	0.00	200,000	200,000	200,000.00
Budget And Management	Budget & Management	Capital Improvements Fund	240	Debt Service	0.00	0.00	1,443,750	1,443,750	1,443,750.00
Budget And Management	Budget & Management	Corporate Fund	110	Personal Services & Fringe Ben	154,701.15	0.00	2,444,645	2,444,645	2,289,943.85
Budget And Management	Budget & Management	Corporate Fund	120	Contractual Services	1,369.00	7,850.00	31,290	31,290	22,071.00
Budget And Management	Budget & Management	Corporate Fund	140	Commodities	437.50	0.00	6,360	6,360	5,922.50
Budget And Management	Budget & Management	Corporate Fund	150	Equipment	0.00	0.00	1,285	1,285	1,285.00
Budget And Management	Budget & Management	Corporate Fund	160	Electronic Data Processing	0.00	0.00	205,025	205,025	205,025.00
Budget And Management	Budget & Management	Corporate Fund	170	Telecommunications	0.00	0.00	3,550	3,550	3,550.00
Budget And Management	Budget & Management	Corporate Fund	190	Interfund Transfers	268,401.93	0.00	3,220,823	3,220,823	2,952,421.07
Budget And Management	Budget & Management	Corporate Fund	260	Travel	0.00	0.00	5,645	5,645	5,645.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	110	Personal Services & Fringe Ben	148,218.61	0.00	2,155,000	2,155,000	2,006,781.39



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	Budget & Management	Cos Self Insurance Fund	120	Contractual Services	2,765,786.93	28,675,193.39	35,004,015	35,004,015	3,563,034.68
Budget And Management	Budget & Management	Cos Self Insurance Fund	140	Commodities	0.00	0.00	1,250	1,250	1,250.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	150	Equipment	0.00	0.00	10,000	10,000	10,000.00
Budget And Management	Budget & Management	Cos Self Insurance Fund	220	Awrds, Bene, & Treatmt-Inj Emp	157,447.35	13,598.15	2,880,000	2,880,000	2,708,954.50
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	120	Contractual Services	145.00	0.00	74,000	74,000	73,855.00
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	140	Commodities	0.00	0.00	2,250	2,250	2,250.00
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	110	Personal Services & Fringe Ben	66,374.78	0.00	0	0	-66,374.78
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	120	Contractual Services	695.00	9,305.00	16,000	16,000	6,000.00
Budget And Management	Budget & Management	Imrf Contributions Fund	110	Personal Services & Fringe Ben	1,131,291.52	0.00	0	0	-1,131,291.52
Budget And Management	Budget & Management	South Central Business District	240	Debt Service	0.00	0.00	959,491	959,491	959,491.00
Budget And Management	Budget & Management	Tif Northeast Project Fund	210	Awards And Grants	0.00	0.00	489,200	489,200	489,200.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	110	Personal Services & Fringe Ben	1,635,861.76	0.00	0	0	-1,635,861.76
Budget And Management	Budget & Management	Trust And Agency Fund	110	Personal Services & Fringe Ben	221.11	0.00	0	0	-221.11
Budget And Management	Budget & Management	Unemployment Compensation Escr	110	Personal Services & Fringe Ben	0.00	0.00	100,000	100,000	100,000.00



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	General City	Capital Equipment Fund	150	Equipment	0.00	0.00	305,000	305,000	305,000.00
Budget And Management	General City	Capital Equipment Fund	240	Debt Service	0.00	0.00	1,564,621	1,564,621	1,564,621.00
Budget And Management	General City	Capital Improvements Fund	120	Contractual Services	4,153.28	-4,153.28	12,225,000	12,225,000	12,225,000.00
Budget And Management	General City	Capital Improvements Fund	140	Commodities	0.00	5,473.70	800,000	800,000	794,526.30
Budget And Management	General City	Capital Improvements Fund	150	Equipment	0.00	0.00	110,140	110,140	110,140.00
Budget And Management	General City	Capital Improvements Fund	230	Permanent Improvements	17,940.36	0.00	755,800	755,800	737,859.64
Budget And Management	General City	Capital Improvements Fund	240	Debt Service	0.00	0.00	7,354,288	7,354,288	7,354,288.00
Budget And Management	General City	Corporate Fund	120	Contractual Services	48,244.86	19,236.98	2,232,650	2,232,650	2,165,168.16
Budget And Management	General City	Corporate Fund	140	Commodities	0.00	3,970.08	13,250	13,250	9,279.92
Budget And Management	General City	Corporate Fund	150	Equipment	0.00	0.00	0	0	0.00
Budget And Management	General City	Corporate Fund	160	Electronic Data Processing	0.00	0.00	230,000	230,000	230,000.00
Budget And Management	General City	Corporate Fund	170	Telecommunications	0.00	0.00	500	500	500.00
Budget And Management	General City	Corporate Fund	190	Interfund Transfers	405,251.92	0.00	4,463,023	4,463,023	4,057,771.08
Budget And Management	General City	Corporate Fund	210	Awards And Grants	100,000.00	0.00	200,000	200,000	100,000.00



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Budget And Management	General City	Fleet Services Revolving Fund	110	Personal Services & Fringe Ben	162,200.99	0.00	2,263,906	2,263,906	2,101,705.01
Budget And Management	General City	Fleet Services Revolving Fund	120	Contractual Services	940.88	44,743.30	104,400	104,400	58,715.82
Budget And Management	General City	Fleet Services Revolving Fund	140	Commodities	86.58	2,379.14	28,600	28,600	26,134.28
Budget And Management	General City	Fleet Services Revolving Fund	150	Equipment	0.00	399.74	37,500	37,500	37,100.26
Budget And Management	General City	Fleet Services Revolving Fund	160	Electronic Data Processing	17,572.14	2,300.00	60,300	60,300	40,427.86
Budget And Management	General City	Fleet Services Revolving Fund	170	Telecommunications	0.00	0.00	4,500	4,500	4,500.00
Budget And Management	General City	Fleet Services Revolving Fund	180	Operation Of Automotive Equip	2,504.33	51,108.63	2,218,000	2,218,000	2,164,387.04
Budget And Management	General City	Fleet Services Revolving Fund	230	Permanent Improvements	0.00	0.00	30,000	30,000	30,000.00
Budget And Management	General City	Fleet Services Revolving Fund	260	Travel	0.00	0.00	4,500	4,500	4,500.00
					<b>7,089,846.98</b>	<b>28,831,404.83</b>	<b>84,609,557</b>	<b>84,609,557.00</b>	<b>48,688,305.19</b>





# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Fire	Fire	Capital Improvements Fund	230	Permanent Improvements	7,830.00	0.00	2,600,000	2,600,000	2,592,170.00
Fire	Fire	Corporate Fund	110	Personal Services & Fringe Ben	1,820,255.89	0.00	37,845,669	37,845,669	36,025,413.11
Fire	Fire	Corporate Fund	120	Contractual Services	36,964.68	23,418.94	646,096	646,096	589,045.06
Fire	Fire	Corporate Fund	140	Commodities	16,693.73	18,636.39	285,000	285,000	257,716.38
Fire	Fire	Corporate Fund	150	Equipment	7,658.30	14,767.82	162,000	162,000	153,300.98
Fire	Fire	Corporate Fund	160	Electronic Data Processing	56.88	31.78	75,000	75,000	74,911.34
Fire	Fire	Corporate Fund	170	Telecommunications	3,828.02	4,217.48	98,700	98,700	90,654.50
Fire	Fire	Corporate Fund	180	Operation Of Automotive Equip	85,994.92	0.00	1,194,219	1,194,219	1,108,224.08
Fire	Fire	Corporate Fund	260	Travel	419.00	286.00	35,000	35,000	34,295.00
					<b>1,979,701.42</b>	<b>61,358.41</b>	<b>42,941,684</b>	<b>42,941,684.00</b>	<b>40,925,730.45</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Gas Tax	Motor Fuel Tax Fund	120	Contractual Services	1,798.00	0.00	100,000	100,000	98,202.00
Public Works	Gas Tax	Motor Fuel Tax Fund	140	Commodities	0.00	0.00	500,000	500,000	500,000.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Gas Tax	Motor Fuel Tax Fund	230	Permanent Improvements	1,892,500.00	0.00	25,000,000	25,000,000	23,107,500.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	110	Personal Services & Fringe Ben	37,171.18	0.00	585,541	585,541	548,369.82
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	120	Contractual Services	717.50	11,261.23	64,165	64,165	52,186.27
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	140	Commodities	0.00	296.00	8,400	8,400	8,104.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	150	Equipment	0.00	0.00	300	300	300.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	160	Electronic Data Processing	0.00	0.00	202,000	202,000	202,000.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	170	Telecommunications	0.00	0.00	2,300	2,300	2,300.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	180	Operation Of Automotive Equip	601.17	0.00	12,614	12,614	12,012.83
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	220	Awrds, Bene, & Treatmt-Inj Emp	0.00	0.00	0	0	0.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	240	Debt Service	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	110	Personal Services & Fringe Ben	63,386.36	0.00	889,379	889,379	825,992.64
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	120	Contractual Services	253.35	9,351.65	56,550	56,550	46,945.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	140	Commodities	116.99	10,030.97	96,600	96,600	86,452.04
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	150	Equipment	0.00	0.00	21,000	21,000	21,000.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	160	Electronic Data Processing	0.00	0.00	14,250	14,250	14,250.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	170	Telecommunications	0.00	0.00	4,100	4,100	4,100.00



# Expense vs Budget by Object Class

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	180	Operation Of Automotive Equip	3,279.27	7,965.15	50,024	50,024	38,779.58
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	190	Interfund Transfers	2,059.74	0.00	0	0	-2,059.74
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	230	Permanent Improvements	0.00	0.00	100,000	100,000	100,000.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	240	Debt Service	0.00	0.00	0	0	0.00
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	260	Travel	0.00	0.00	1,300	1,300	1,300.00
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	190	Interfund Transfers	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	110	Personal Services & Fringe Ben	18,893.44	0.00	273,767	273,767	254,873.56
Public Works	Public Works	Corporate Fund	110	Personal Services & Fringe Ben	872,285.97	0.00	12,530,738	12,530,738	11,658,452.03
Public Works	Public Works	Corporate Fund	120	Contractual Services	11,821.09	60,759.62	1,271,318	1,271,318	1,198,737.29
Public Works	Public Works	Corporate Fund	140	Commodities	2,221.97	29,204.92	397,650	397,650	366,223.11
Public Works	Public Works	Corporate Fund	150	Equipment	0.00	16,754.00	107,550	107,550	90,796.00
Public Works	Public Works	Corporate Fund	160	Electronic Data Processing	0.00	0.00	602,050	602,050	602,050.00
Public Works	Public Works	Corporate Fund	170	Telecommunications	0.00	0.00	69,450	69,450	69,450.00
Public Works	Public Works	Corporate Fund	180	Operation Of Automotive Equip	106,629.50	2,772.00	1,672,454	1,672,454	1,563,052.50
Public Works	Public Works	Corporate Fund	230	Permanent Improvements	0.00	0.00	63,000	63,000	63,000.00
Public Works	Public Works	Corporate Fund	240	Debt Service	3,490.37	13,961.48	17,453	17,453	1.15
Public Works	Public Works	Corporate Fund	260	Travel	0.00	0.00	10,525	10,525	10,525.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Public Works	Facility Maintenance Revolving Fund	110	Personal Services & Fringe Ben	49,664.96	0.00	730,361	730,361	680,696.04
Public Works	Public Works	Facility Maintenance Revolving Fund	120	Contractual Services	11,031.65	79,570.16	206,700	206,700	116,098.19
Public Works	Public Works	Facility Maintenance Revolving Fund	140	Commodities	1,154.32	8,553.00	58,800	58,800	49,092.68
Public Works	Public Works	Facility Maintenance Revolving Fund	150	Equipment	0.00	0.00	3,000	3,000	3,000.00
Public Works	Public Works	Facility Maintenance Revolving Fund	170	Telecommunications	0.00	0.00	5,000	5,000	5,000.00
Public Works	Public Works	Facility Maintenance Revolving Fund	180	Operation Of Automotive Equip	0.00	0.00	400	400	400.00
Public Works	Sewer	Sewer Fund	110	Personal Services & Fringe Ben	194,881.28	0.00	2,692,170	2,692,170	2,497,288.72
Public Works	Sewer	Sewer Fund	120	Contractual Services	46,330.74	21,206.50	2,029,700	2,029,700	1,962,162.76
Public Works	Sewer	Sewer Fund	140	Commodities	13,221.08	24,402.95	289,500	289,500	251,875.97
Public Works	Sewer	Sewer Fund	150	Equipment	4,340.00	0.00	694,500	694,500	690,160.00
Public Works	Sewer	Sewer Fund	160	Electronic Data Processing	0.00	0.00	77,500	77,500	77,500.00
Public Works	Sewer	Sewer Fund	170	Telecommunications	0.00	0.00	18,900	18,900	18,900.00
Public Works	Sewer	Sewer Fund	180	Operation Of Automotive Equip	11,132.17	2,343.83	250,691	250,691	237,215.00
Public Works	Sewer	Sewer Fund	230	Permanent Improvements	0.00	0.00	1,470,000	1,470,000	1,470,000.00
Public Works	Sewer	Sewer Fund	240	Debt Service	0.00	0.00	295,890	295,890	295,890.00
Public Works	Sewer	Sewer Fund	260	Travel	0.00	0.00	13,300	13,300	13,300.00



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Public Works	Solid Waste	Recycling Fund	110	Personal Services & Fringe Ben	6,416.71	0.00	84,240	84,240	77,823.29
Public Works	Solid Waste	Recycling Fund	120	Contractual Services	65,313.00	81,433.33	1,865,200	1,865,200	1,718,453.67
Public Works	Solid Waste	Recycling Fund	140	Commodities	5,856.40	1,177.50	16,200	16,200	9,166.10
Public Works	Solid Waste	Recycling Fund	160	Electronic Data Processing	0.00	0.00	600	600	600.00
Public Works	Solid Waste	Recycling Fund	170	Telecommunications	0.00	0.00	600	600	600.00
Public Works	Solid Waste	Recycling Fund	260	Travel	0.00	0.00	1,000	1,000	1,000.00
					<b>3,426,568.21</b>	<b>381,044.29</b>	<b>55,528,730</b>	<b>55,528,730.00</b>	<b>51,721,117.50</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Cdbg Home Program Fund	190	Interfund Transfers	0.00	0.00	117,000	117,000	117,000.00
Economic Development	Economic Development	Cdbg Home Program Fund	210	Awards And Grants	0.00	0.00	1,200,000	1,200,000	1,200,000.00
Economic Development	Economic Development	Community Dev Block Grant Fund	110	Personal Services & Fringe Ben	17,485.66	0.00	334,949	334,949	317,463.34
Economic Development	Economic Development	Community Dev Block Grant Fund	120	Contractual Services	172.86	0.00	84,475	84,475	84,302.14
Economic Development	Economic Development	Community Dev Block Grant Fund	140	Commodities	0.00	0.00	500	500	500.00
Economic Development	Economic Development	Community Dev Block Grant Fund	160	Electronic Data Processing	0.00	0.00	1,750	1,750	1,750.00



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Community Dev Block Grant Fund	210	Awards And Grants	1,265.00	0.00	2,099,156	2,099,156	2,097,891.00
Economic Development	Economic Development	Community Dev Block Grant Fund	260	Travel	0.00	0.00	4,750	4,750	4,750.00
Economic Development	Economic Development	Corporate Fund	110	Personal Services & Fringe Ben	13,610.00	0.00	330,316	330,316	316,706.00
Economic Development	Economic Development	Corporate Fund	120	Contractual Services	240.00	0.00	466,761	466,761	466,521.00
Economic Development	Economic Development	Corporate Fund	140	Commodities	463.00	205.82	4,503	4,503	3,834.18
Economic Development	Economic Development	Corporate Fund	150	Equipment	0.00	0.00	750	750	750.00
Economic Development	Economic Development	Corporate Fund	160	Electronic Data Processing	0.00	0.00	2,600	2,600	2,600.00
Economic Development	Economic Development	Corporate Fund	170	Telecommunications	0.00	0.00	2,700	2,700	2,700.00
Economic Development	Economic Development	Corporate Fund	210	Awards And Grants	0.00	0.00	570,000	570,000	570,000.00
Economic Development	Economic Development	Corporate Fund	260	Travel	0.00	0.00	6,180	6,180	6,180.00
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	210	Awards And Grants	0.00	0.00	660,000	660,000	660,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	210	Awards And Grants	28,109.91	890.09	32,000	32,000	3,000.00
Economic Development	Economic Development	MacArthur TIF Fund	210	Awards And Grants	0.00	0.00	420,000	420,000	420,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	110	Personal Services & Fringe Ben	2,628.68	0.00	29,946	29,946	27,317.32
Economic Development	Economic Development	Madison Park PI Project Fund	210	Awards And Grants	0.00	0.00	2,600,000	2,600,000	2,600,000.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	210	Awards And Grants	0.00	0.00	85,000	85,000	85,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	110	Personal Services & Fringe Ben	2,253.11	0.00	25,665	25,665	23,411.89
Economic Development	Economic Development	South Grand Pointe Tif Project	120	Contractual Services	0.00	0.00	360	360	360.00
Economic Development	Economic Development	South Grand Pointe Tif Project	140	Commodities	0.00	0.00	0	0	0.00
Economic Development	Economic Development	South Grand Pointe Tif Project	210	Awards And Grants	170.00	0.00	4,000,000	4,000,000	3,999,830.00
Economic Development	Economic Development	Special Allocation Project Acc	110	Personal Services & Fringe Ben	16,129.15	0.00	210,775	210,775	194,645.85
Economic Development	Economic Development	Special Allocation Project Acc	120	Contractual Services	0.00	0.00	52,075	52,075	52,075.00
Economic Development	Economic Development	Special Allocation Project Acc	140	Commodities	0.00	0.00	950	950	950.00
Economic Development	Economic Development	Special Allocation Project Acc	150	Equipment	0.00	0.00	500	500	500.00
Economic Development	Economic Development	Special Allocation Project Acc	160	Electronic Data Processing	0.00	0.00	1,250	1,250	1,250.00
Economic Development	Economic Development	Special Allocation Project Acc	210	Awards And Grants	0.00	1,999,900.00	2,820,000	2,820,000	820,100.00
Economic Development	Economic Development	Special Allocation Project Acc	260	Travel	0.00	0.00	1,750	1,750	1,750.00
Economic Development	Economic Development	TIF Enos Park Project Fund	110	Personal Services & Fringe Ben	1,690.19	0.00	19,247	19,247	17,556.81
Economic Development	Economic Development	TIF Enos Park Project Fund	120	Contractual Services	0.00	0.00	1,000	1,000	1,000.00
Economic Development	Economic Development	TIF Enos Park Project Fund	210	Awards And Grants	0.00	500,000.00	670,000	670,000	170,000.00
					<b>84,217.56</b>	<b>2,500,995.91</b>	<b>16,856,908</b>	<b>16,856,908.00</b>	<b>14,271,694.53</b>



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Police	Police	Capital Equipment Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Police	Police	Corporate Fund	110	Personal Services & Fringe Ben	2,101,971.53	0.00	43,591,092	43,591,092	41,489,120.47
Police	Police	Corporate Fund	120	Contractual Services	267,862.67	9,160.40	3,666,303	3,666,303	3,389,279.93
Police	Police	Corporate Fund	140	Commodities	29.97	0.00	214,200	214,200	214,170.03
Police	Police	Corporate Fund	150	Equipment	0.00	0.00	678,000	678,000	678,000.00
Police	Police	Corporate Fund	160	Electronic Data Processing	0.00	43,750.00	1,189,390	1,189,390	1,145,640.00
Police	Police	Corporate Fund	170	Telecommunications	96.09	100,372.91	577,500	577,500	477,031.00
Police	Police	Corporate Fund	180	Operation Of Automotive Equip	78,704.92	0.00	1,483,459	1,483,459	1,404,754.08
Police	Police	Corporate Fund	240	Debt Service	470,564.81	0.00	470,566	470,566	1.19
Police	Police	Corporate Fund	260	Travel	0.00	399.00	25,500	25,500	25,101.00
Police	Police	Federal Drug Profit Forfeiture	120	Contractual Services	0.00	0.00	6,000	6,000	6,000.00
Police	Police	Federal Drug Profit Forfeiture	140	Commodities	0.00	0.00	20,000	20,000	20,000.00
Police	Police	Federal Drug Profit Forfeiture	150	Equipment	0.00	4,240.00	35,000	35,000	30,760.00
Police	Police	Federal Drug Profit Forfeiture	160	Electronic Data Processing	0.00	0.00	26,500	26,500	26,500.00
Police	Police	Federal Drug Profit Forfeiture	260	Travel	0.00	0.00	11,000	11,000	11,000.00
Police	Police	Local Law Enforce Block Grant	110	Personal Services & Fringe Ben	0.00	0.00	40,000	40,000	40,000.00





# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Police	Police	Local Law Enforce Block Grant	140	Commodities	0.00	0.00	10,000	10,000	10,000.00
Police	Police	Local Law Enforce Block Grant	150	Equipment	0.00	0.00	81,894	81,894	81,894.00
Police	Police	Local Law Enforce Block Grant	160	Electronic Data Processing	0.00	0.00	65,000	65,000	65,000.00
Police	Police	Local Law Enforce Block Grant	170	Telecommunications	0.00	0.00	10,000	10,000	10,000.00
Police	Police	Local Law Enforce Block Grant	210	Awards And Grants	0.00	0.00	59,749	59,749	59,749.00
Police	Police	Police Evidence Fund	250	Refunds	0.00	0.00	125,000	125,000	125,000.00
Police	Police	Police Laboratory Fund	120	Contractual Services	0.00	0.00	500	500	500.00
Police	Police	Police Laboratory Fund	140	Commodities	0.00	0.00	3,500	3,500	3,500.00
Police	Police	Police Laboratory Fund	150	Equipment	0.00	0.00	2,000	2,000	2,000.00
Police	Police	State Drug Profit Forfeiture	120	Contractual Services	0.00	0.00	28,000	28,000	28,000.00
Police	Police	State Drug Profit Forfeiture	140	Commodities	0.00	0.00	52,000	52,000	52,000.00
Police	Police	State Drug Profit Forfeiture	150	Equipment	0.00	0.00	35,000	35,000	35,000.00
Police	Police	State Drug Profit Forfeiture	260	Travel	0.00	0.00	9,600	9,600	9,600.00
					<b>2,919,229.99</b>	<b>157,922.31</b>	<b>52,516,753</b>	<b>52,516,753.00</b>	<b>49,439,600.70</b>



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:

Fiscal Year:

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	110	Personal Services & Fringe Ben	78,338.50	0.00	1,152,942	1,152,942	1,074,603.50
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	120	Contractual Services	46,958.28	37,835.72	650,452	650,452	565,658.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	140	Commodities	282.28	5,899.25	85,075	85,075	78,893.47
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	150	Equipment	0.00	0.00	5,000	5,000	5,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	160	Electronic Data Processing	0.00	0.00	18,150	18,150	18,150.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	170	Telecommunications	0.00	900.00	5,300	5,300	4,400.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	180	Operation Of Automotive Equip	0.00	0.00	9,000	9,000	9,000.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	210	Awards And Grants	0.00	0.00	81,500	81,500	81,500.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	260	Travel	0.00	0.00	30,000	30,000	30,000.00
					<b>125,579.06</b>	<b>44,634.97</b>	<b>2,037,419</b>	<b>2,037,419.00</b>	<b>1,867,204.97</b>



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:  
Fiscal Year:

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Library	Lincoln Library	Capital Equipment Fund	160	Electronic Data Processing	0.00	31,290.72	125,000	125,000	93,709.28
Library	Lincoln Library	Lincoln Library Fund	110	Personal Services & Fringe Ben	217,275.76	0.00	3,345,858	3,345,858	3,128,582.24
Library	Lincoln Library	Lincoln Library Fund	120	Contractual Services	88,675.82	550.00	924,476	924,476	835,250.18
Library	Lincoln Library	Lincoln Library Fund	140	Commodities	74.27	0.00	47,450	47,450	47,375.73
Library	Lincoln Library	Lincoln Library Fund	150	Equipment	1,522.00	32,853.00	370,000	370,000	335,625.00
Library	Lincoln Library	Lincoln Library Fund	160	Electronic Data Processing	3,647.15	0.00	83,000	83,000	79,352.85
Library	Lincoln Library	Lincoln Library Fund	170	Telecommunications	0.00	0.00	8,000	8,000	8,000.00
Library	Lincoln Library	Lincoln Library Fund	180	Operation Of Automotive Equip	2,005.00	0.00	4,658	4,658	2,653.00
Library	Lincoln Library	Lincoln Library Fund	260	Travel	0.00	0.00	3,750	3,750	3,750.00
					<b>313,200</b>	<b>64,693.72</b>	<b>4,912,192</b>	<b>4,912,192.00</b>	<b>4,534,298.28</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
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# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Chief Of Security	Electric Enterprise Fund	110	Personal Services & Fringe Ben	76,446.86	0.00	0	0	-76,446.86
Cwlp--Administrative Services	Chief Of Security	Electric Enterprise Fund	120	Contractual Services	119.77	1,234.28	0	0	-1,354.05
Cwlp--Administrative Services	Chief Of Security	Electric Enterprise Fund	140	Commodities	0.00	510.00	0	0	-510.00
Cwlp--Administrative Services	Chief Of Security	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Chief Of Security	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Chief Of Security	Electric Enterprise Fund	170	Telecommunications	0.00	4,250.00	0	0	-4,250.00
Cwlp--Administrative Services	Chief Of Security	Water Enterprise Fund	110	Personal Services & Fringe Ben	13,490.34	0.00	0	0	-13,490.34
Cwlp--Administrative Services	Chief Of Security	Water Enterprise Fund	120	Contractual Services	21.14	26,717.81	0	0	-26,738.95
Cwlp--Administrative Services	Chief Of Security	Water Enterprise Fund	140	Commodities	144.81	380.87	0	0	-3,545.68
Cwlp--Administrative Services	Chief Of Security	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Chief Of Security	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Chief Of Security	Water Enterprise Fund	170	Telecommunications	0.00	750.00	0	0	-750.00
Cwlp--Administrative Services	Director Administrative Serv	Electric Enterprise Fund	110	Personal Services & Fringe Ben	17,584.83	340.00	0	0	-17,924.83
Cwlp--Administrative Services	Director Administrative Serv	Electric Enterprise Fund	120	Contractual Services	289.00	318.75	0	0	-607.75
Cwlp--Administrative Services	Director Administrative Serv	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Director Administrative Serv	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Director Administrative Serv	Electric Enterprise Fund	180	Operation Of Automotive Equip	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Director Administrative Serv	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	7,971.87	0.00	0	0	-7,971.87
Cwlp--Administrative Services	Director Administrative Serv	Water Enterprise Fund	110	Personal Services & Fringe Ben	21,102.35	60.00	0	0	-21,162.35
Cwlp--Administrative Services	Director Administrative Serv	Water Enterprise Fund	120	Contractual Services	51.00	56.25	0	0	-107.25
Cwlp--Administrative Services	Director Administrative Serv	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Director Administrative Serv	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Director Administrative Serv	Water Enterprise Fund	180	Operation Of Automotive Equip	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Director Administrative Serv	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	2,570.12	0.00	0	0	-2,570.12
Cwlp--Administrative Services	Information Systems Executive	Electric Enterprise Fund	110	Personal Services & Fringe Ben	144,375.03	0.00	0	0	-144,375.03
Cwlp--Administrative Services	Information Systems Executive	Electric Enterprise Fund	120	Contractual Services	298.03	10,145.46	0	0	-10,443.49
Cwlp--Administrative Services	Information Systems Executive	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Information Systems Executive	Electric Enterprise Fund	160	Electronic Data Processing	375,180.84	134,868.63	0	0	-510,049.47
Cwlp--Administrative Services	Information Systems Executive	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Information Systems Executive	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Information Systems Executive	Water Enterprise Fund	110	Personal Services & Fringe Ben	25,477.61	0.00	0	0	-25,477.61
Cwlp--Administrative Services	Information Systems Executive	Water Enterprise Fund	120	Contractual Services	52.59	1,790.38	0	0	-1,842.97
Cwlp--Administrative Services	Information Systems Executive	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Information Systems Executive	Water Enterprise Fund	160	Electronic Data Processing	66,208.39	23,800.35	0	0	-90,008.74
Cwlp--Administrative Services	Information Systems Executive	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Information Systems Executive	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Property Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	3.10	0.00	0	0	-3.10
Cwlp--Administrative Services	Property Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	17.57	0.00	0	0	-17.57
Cwlp--Administrative Services	Property Services	Water Enterprise Fund	120	Contractual Services	106.54	2,293.46	0	0	-2,400.00
Cwlp--Administrative Services	Property Services	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Property Services	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Property Services	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Property Services	Water Enterprise Fund	170	Telecommunications	0.00	1,000.00	0	0	-1,000.00
Cwlp--Administrative Services	Property Services	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Supt. Automotive Maint	Electric Enterprise Fund	110	Personal Services & Fringe Ben	10,955.78	0.00	0	0	-10,955.78
Cwlp--Administrative Services	Supt. Automotive Maint	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt. Automotive Maint	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt. Automotive Maint	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt. Automotive Maint	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt. Automotive Maint	Electric Enterprise Fund	180	Operation Of Automotive Equip	80,365.58	17,711.52	0	0	-98,077.10
Cwlp--Administrative Services	Supt. Automotive Maint	Electric Enterprise Fund	190	Interfund Transfers	5,519.00	0.00	0	0	-5,519.00
Cwlp--Administrative Services	Supt. Automotive Maint	Water Enterprise Fund	110	Personal Services & Fringe Ben	1,933.24	0.00	0	0	-1,933.24
Cwlp--Administrative Services	Supt. Automotive Maint	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt. Automotive Maint	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt. Automotive Maint	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00





# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Supt. Automotive Maint	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt. Automotive Maint	Water Enterprise Fund	180	Operation Of Automotive Equip	51,302.18	11,284.06	0	0	-62,586.24
Cwlp--Administrative Services	Supt Lake Services-Constructio	Electric Enterprise Fund	110	Personal Services & Fringe Ben	41,982.80	5,500.00	0	0	-47,482.80
Cwlp--Administrative Services	Supt Lake Services-Constructio	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Lake Services-Constructio	Electric Enterprise Fund	140	Commodities	59.99	51.65	0	0	-111.64
Cwlp--Administrative Services	Supt Lake Services-Constructio	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Lake Services-Constructio	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Lake Services-Constructio	Electric Enterprise Fund	230	Permanent Improvements	0.00	4,015.86	0	0	-4,015.86
Cwlp--Administrative Services	Supt Lake Services-Constructio	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Lake Services-Constructio	Water Enterprise Fund	110	Personal Services & Fringe Ben	70,648.30	5,500.00	0	0	-76,148.30
Cwlp--Administrative Services	Supt Lake Services-Constructio	Water Enterprise Fund	120	Contractual Services	165.03	3,985.60	0	0	-4,150.63



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Supt Lake Services-Constructio	Water Enterprise Fund	140	Commodities	59.97	16,312.77	0	0	-16,372.74
Cwlp--Administrative Services	Supt Lake Services-Constructio	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Lake Services-Constructio	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Lake Services-Constructio	Water Enterprise Fund	230	Permanent Improvements	0.00	3,858.38	0	0	-3,858.38
Cwlp--Administrative Services	Supt Lake Services-Constructio	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Of Lake Sevices-Maintenan	Water Enterprise Fund	110	Personal Services & Fringe Ben	63,933.84	0.00	0	0	-63,933.84
Cwlp--Administrative Services	Supt Of Lake Sevices-Maintenan	Water Enterprise Fund	120	Contractual Services	330.59	13,181.21	0	0	-13,511.80
Cwlp--Administrative Services	Supt Of Lake Sevices-Maintenan	Water Enterprise Fund	140	Commodities	531.03	1,796.67	0	0	-2,327.70
Cwlp--Administrative Services	Supt Of Lake Sevices-Maintenan	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Of Lake Sevices-Maintenan	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt Of Lake Sevices-Maintenan	Water Enterprise Fund	170	Telecommunications	0.00	1,500.00	0	0	-1,500.00



# Expense vs Budget by Object Class

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Supt Of Lake Sevices-Maintenan	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt of Property Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	9,522.35	0.00	0	0	-9,522.35
Cwlp--Administrative Services	Supt of Property Services	Electric Enterprise Fund	120	Contractual Services	401.06	1,716.52	0	0	-2,117.58
Cwlp--Administrative Services	Supt of Property Services	Electric Enterprise Fund	140	Commodities	142.44	209.83	0	0	-352.27
Cwlp--Administrative Services	Supt of Property Services	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt of Property Services	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt of Property Services	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt of Property Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	4,483.55	0.00	0	0	-4,483.55
Cwlp--Administrative Services	Supt of Property Services	Water Enterprise Fund	120	Contractual Services	477.51	3,485.08	0	0	-3,962.59
Cwlp--Administrative Services	Supt of Property Services	Water Enterprise Fund	140	Commodities	289.20	426.03	0	0	-715.23
Cwlp--Administrative Services	Supt of Property Services	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Administrative Services	Supt of Property Services	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Supt of Property Services	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Training Division Manager	Electric Enterprise Fund	120	Contractual Services	0.00	1,192.50	0	0	-1,192.50
Cwlp--Administrative Services	Training Division Manager	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Training Division Manager	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Training Division Manager	Water Enterprise Fund	120	Contractual Services	0.00	3,577.50	0	0	-3,577.50
Cwlp--Administrative Services	Training Division Manager	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Administrative Services	Training Division Manager	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
					<b>1,094,615.23</b>	<b>303,821.42</b>	<b>0</b>	<b>0.00</b>	<b>-1,401,456.65</b>



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Finance	Accounting - Transfers	Electric Enterprise Fund	120	Contractual Services	-5,780.87	5,780.87	0	0	0.00
Cwlp--Finance	Accounting - Transfers	Electric Enterprise Fund	190	Interfund Transfers	-282,855.33	0.00	0	0	282,855.33
Cwlp--Finance	Accounting - Transfers	Electric Enterprise Fund	250	Refunds	0.00	0.00	0	0	0.00
Cwlp--Finance	Accounting - Transfers	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Finance	Accounting - Transfers	Water Enterprise Fund	190	Interfund Transfers	-132,004.64	0.00	0	0	132,004.64
Cwlp--Finance	Chief Utility Accountant	Electric Enterprise Fund	110	Personal Services & Fringe Ben	18,787.56	0.00	0	0	-18,787.56
Cwlp--Finance	Chief Utility Accountant	Electric Enterprise Fund	120	Contractual Services	194,392.22	0.00	0	0	-194,392.22
Cwlp--Finance	Chief Utility Accountant	Electric Enterprise Fund	140	Commodities	0.00	176.07	0	0	-176.07
Cwlp--Finance	Chief Utility Accountant	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Finance	Chief Utility Accountant	Electric Enterprise Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Cwlp--Finance	Chief Utility Accountant	Electric Enterprise Fund	240	Debt Service	1,250.00	0.00	0	0	-1,250.00
Cwlp--Finance	Chief Utility Accountant	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	110	Personal Services & Fringe Ben	3,315.32	0.00	0	0	-3,315.32
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	120	Contractual Services	22,211.00	0.00	0	0	-22,211.00
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	140	Commodities	0.00	31.07	0	0	-31.07
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	240	Debt Service	0.00	0.00	0	0	0.00
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	250	Refunds	0.00	0.00	0	0	0.00
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	110	Personal Services & Fringe Ben	151,214.53	0.00	0	0	-151,214.53
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	120	Contractual Services	44,111.82	43,449.56	0	0	-87,561.38
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	140	Commodities	138.24	0.00	0	0	-138.24
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	160	Electronic Data Processing	1,020.08	6,098.75	0	0	-7,118.83
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	170	Telecommunications	1,330.17	0.00	0	0	-1,330.17
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	250	Refunds	14.74	0.00	0	0	-14.74
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	110	Personal Services & Fringe Ben	26,683.39	0.00	0	0	-26,683.39
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	120	Contractual Services	7,784.44	7,667.57	0	0	-15,452.01
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	140	Commodities	24.40	0.00	0	0	-24.40



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	160	Electronic Data Processing	180.02	1,076.25	0	0	-1,256.27
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	170	Telecommunications	234.74	0.00	0	0	-234.74
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Director Of Finance	Electric Enterprise Fund	110	Personal Services & Fringe Ben	31,686.89	0.00	0	0	-31,686.89
Cwlp--Finance	Director Of Finance	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Finance	Director Of Finance	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Finance	Director Of Finance	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Finance	Director Of Finance	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Director Of Finance	Water Enterprise Fund	110	Personal Services & Fringe Ben	5,591.70	0.00	0	0	-5,591.70
Cwlp--Finance	Director Of Finance	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Finance	Director Of Finance	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Finance	Director Of Finance	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Finance	Director Of Finance	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Fiscal Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	7,335.71	0.00	0	0	-7,335.71



# Expense vs Budget by Object Class

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Finance	Fiscal Services	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Finance	Fiscal Services	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Finance	Fiscal Services	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Fiscal Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	1,294.25	0.00	0	0	-1,294.25
Cwlp--Finance	Fiscal Services	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Finance	Fiscal Services	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Finance	Fiscal Services	Water Enterprise Fund	240	Debt Service	0.00	0.00	0	0	0.00
Cwlp--Finance	Fiscal Services	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Manager Of Inventory	Electric Enterprise Fund	110	Personal Services & Fringe Ben	9,163.32	0.00	0	0	-9,163.32
Cwlp--Finance	Manager Of Inventory	Electric Enterprise Fund	120	Contractual Services	1,922.31	22,332.87	0	0	-24,255.18
Cwlp--Finance	Manager Of Inventory	Electric Enterprise Fund	140	Commodities	1,313.95	3,127.35	0	0	-4,441.30
Cwlp--Finance	Manager Of Inventory	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Finance	Manager Of Inventory	Water Enterprise Fund	110	Personal Services & Fringe Ben	1,616.83	0.00	0	0	-1,616.83
Cwlp--Finance	Manager Of Inventory	Water Enterprise Fund	120	Contractual Services	168.72	3,861.53	0	0	-4,030.25
Cwlp--Finance	Manager Of Inventory	Water Enterprise Fund	140	Commodities	0.00	1,522.48	0	0	-1,522.48
Cwlp--Finance	Manager Of Inventory	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00





# Expense vs Budget by Object Class

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Finance	Utility Bills	Electric Enterprise Fund	120	Contractual Services	237,264.38	0.00	0	0	-237,264.38
Cwlp--Finance	Utility Bills	Water Enterprise Fund	120	Contractual Services	153,368.47	0.00	0	0	-153,368.47
					<b>502,778.36</b>	<b>95,124.37</b>	<b>0</b>	<b>0.00</b>	<b>-597,902.73</b>

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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	110	Personal Services & Fringe Ben	49,089.64	0.00	0	0	-49,089.64
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	120	Contractual Services	3,129.22	2,246.20	0	0	-5,375.42
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	260	Travel	45.90	0.00	0	0	-45.90
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Water Enterprise Fund	110	Personal Services & Fringe Ben	4,014.78	0.00	0	0	-4,014.78
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Water Enterprise Fund	120	Contractual Services	83.90	0.00	0	0	-83.90
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Water Enterprise Fund	150	Equipment	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Water Enterprise Fund	260	Travel	8.10	0.00	0	0	-8.10
Cwlp--Regulatory Affairs	Internal Auditor	Electric Enterprise Fund	110	Personal Services & Fringe Ben	5,590.19	0.00	0	0	-5,590.19
Cwlp--Regulatory Affairs	Internal Auditor	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Regulatory Affairs	Internal Auditor	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Internal Auditor	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Internal Auditor	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Internal Auditor	Water Enterprise Fund	110	Personal Services & Fringe Ben	986.25	0.00	0	0	-986.25
Cwlp--Regulatory Affairs	Internal Auditor	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Internal Auditor	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Internal Auditor	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Internal Auditor	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Electric Enterprise Fund	110	Personal Services & Fringe Ben	9,887.15	0.00	0	0	-9,887.15
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Department:

Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Water Enterprise Fund	110	Personal Services & Fringe Ben	1,744.70	0.00	0	0	-1,744.70
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	2,499.00	0.00	0	0	-2,499.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Project Manager	Electric Enterprise Fund	110	Personal Services & Fringe Ben	4,765.43	0.00	0	0	-4,765.43
Cwlp--Regulatory Affairs	Project Manager	Electric Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00



# Expense vs Budget by Object Class

Thursday, April 1, 2021

Department:  
Fiscal Year:

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget(90.2)	Current Expense Budget	Unobligated Expense Budget(90.2)
Cwlp--Regulatory Affairs	Project Manager	Electric Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Project Manager	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Project Manager	Electric Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Project Manager	Water Enterprise Fund	110	Personal Services & Fringe Ben	840.96	0.00	0	0	-840.96
Cwlp--Regulatory Affairs	Project Manager	Water Enterprise Fund	120	Contractual Services	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Project Manager	Water Enterprise Fund	140	Commodities	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Project Manager	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	0	0	0.00
Cwlp--Regulatory Affairs	Project Manager	Water Enterprise Fund	260	Travel	0.00	0.00	0	0	0.00
					<b>82,685.22</b>	<b>2,246.20</b>	<b>0</b>	<b>0.00</b>	<b>-84,931.42</b>