



Expense vs Budget by Department

Thursday, April 1, 2021

Department:

Fiscal Year:

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Cwlp--Engineering/Operations	Building & Stores	Electric Enterprise Fund	56,952.20	33,001.56	0	0	-89,303.23
Cwlp--Engineering/Operations	Chief Utility Engineer	Electric Enterprise Fund	60,660.75	69.68	0	0	-60,730.43
Cwlp--Engineering/Operations	Chief Utility Engineer	Water Enterprise Fund	20,034.90	12.30	0	0	-20,047.20
Cwlp--Engineering/Operations	Comm & Controls	Electric Enterprise Fund	39,088.87	3,903.31	0	0	-42,992.18
Cwlp--Engineering/Operations	Compliance	Electric Enterprise Fund	15,213.82	8,979.57	0	0	-24,193.39
Cwlp--Engineering/Operations	Construction	Electric Enterprise Fund	394,804.14	141,401.18	0	0	-536,205.32
Cwlp--Engineering/Operations	Consumer Services	Electric Enterprise Fund	0.00	855.00	0	0	-855.00
Cwlp--Engineering/Operations	Consumer Services	Water Enterprise Fund	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Cyber Group	Electric Enterprise Fund	-97,494.25	465,107.98	0	0	-367,613.73
Cwlp--Engineering/Operations	Dir Elec Trans, Dis & Oper	Electric Enterprise Fund	45,569.52	84.61	0	0	-45,654.13
Cwlp--Engineering/Operations	Dist & Genl Services	Electric Enterprise Fund	188,316.73	1,783.98	0	0	-190,100.71
Cwlp--Engineering/Operations	Dist & Genl Services	Water Enterprise Fund	5,002.89	0.00	0	0	-5,002.89



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Cwlp--Engineering/Operations	Downtown Projects, Metering & Distr Planning	Electric Enterprise Fund	54,396.42	0.00	0	0	-54,396.42
Cwlp--Engineering/Operations	Elec Oper System Operations	Electric Enterprise Fund	270,670.44	778,247.00	0	0	-1,048,917.44
Cwlp--Engineering/Operations	Elec Oper System Operations	Water Enterprise Fund	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Electric Division Manager	Electric Enterprise Fund	12,572.37	0.00	0	0	-12,572.37
Cwlp--Engineering/Operations	Electric Division Manager	Water Enterprise Fund	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	ENERGY SERVICES	Electric Enterprise Fund	125,262.45	0.00	0	0	-125,262.45
Cwlp--Engineering/Operations	ENERGY SERVICES	Water Enterprise Fund	1,012.68	0.00	0	0	-1,012.68
Cwlp--Engineering/Operations	Fuels Manager	Electric Enterprise Fund	1,083,998.48	17,406,671.52	0	0	-18,490,670.00
Cwlp--Engineering/Operations	General Supt Electric Generation	Electric Enterprise Fund	795.14	123,109.50	0	0	-125,455.20
Cwlp--Engineering/Operations	General Supt Water Treatment	Electric Enterprise Fund	2,318.51	0.00	0	0	-2,318.51
Cwlp--Engineering/Operations	General Supt Water Treatment	Water Enterprise Fund	254,474.55	2,154,585.27	0	0	-2,409,059.82
Cwlp--Engineering/Operations	GIS	Electric Enterprise Fund	10,815.35	0.00	0	0	-10,815.35
Cwlp--Engineering/Operations	GIS	Water Enterprise Fund	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Line Clearance	Electric Enterprise Fund	70,612.68	2,750,218.68	0	0	-2,820,831.36



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Cwlp--Engineering/Operations	Line Clearance	Water Enterprise Fund	10,769.12	0.00	0	0	-10,769.12
Cwlp--Engineering/Operations	Maintenance Service	Electric Enterprise Fund	31,255.18	0.00	0	0	-31,255.18
Cwlp--Engineering/Operations	Maintenance Supv-Boiler	Electric Enterprise Fund	83,939.57	0.00	0	0	-83,939.57
Cwlp--Engineering/Operations	Maintenance Supv-Mechanical	Electric Enterprise Fund	56,241.98	0.00	0	0	-56,241.98
Cwlp--Engineering/Operations	Maint Supv Safe	Electric Enterprise Fund	0.00	1,745.00	0	0	-1,745.00
Cwlp--Engineering/Operations	Major Projects Dev Director	Electric Enterprise Fund	26,527.77	595,162.00	0	0	-621,689.77
Cwlp--Engineering/Operations	Major Projects Dev Director	Water Enterprise Fund	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Office Manager Field Services	Electric Enterprise Fund	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Office Manager Field Services	Water Enterprise Fund	39,193.24	665.97	0	0	-39,859.21
Cwlp--Engineering/Operations	Overhead Distribution Eng.	Electric Enterprise Fund	73,001.92	139,005.00	0	0	-212,006.92
Cwlp--Engineering/Operations	PLANNING & MARKETS	Electric Enterprise Fund	6,203.87	0.00	0	0	-6,203.87
Cwlp--Engineering/Operations	PLANNING & MARKETS	Water Enterprise Fund	1,094.96	0.00	0	0	-1,094.96
Cwlp--Engineering/Operations	Relay	Electric Enterprise Fund	36,933.29	0.00	0	0	-36,933.29
Cwlp--Engineering/Operations	St Lights/Locating/Meter Reading	Electric Enterprise Fund	3,715.35	7,762.51	0	0	-11,477.86
Cwlp--Engineering/Operations	St Lights/Locating/Meter Reading	Water Enterprise Fund	27,922.30	6,351.15	0	0	-34,273.45



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Cwlp--Engineering/Operations	Subs/Relay/Communication	Electric Enterprise Fund	58,083.55	0.00	0	0	-58,083.55
Cwlp--Engineering/Operations	Substations	Electric Enterprise Fund	86,151.48	322,452.60	0	0	-408,604.08
Cwlp--Engineering/Operations	Superintendent Of Production	Electric Enterprise Fund	385,008.53	1,849,165.36	0	0	-2,231,673.89
Cwlp--Engineering/Operations	Supervisor - Building & Ground	Electric Enterprise Fund	34,987.97	159,945.40	0	0	-194,933.37
Cwlp--Engineering/Operations	Supervisor - Material Handling	Electric Enterprise Fund	81,531.34	262,984.37	0	0	-344,515.71
Cwlp--Engineering/Operations	Supervisor Of Waste Treatment	Electric Enterprise Fund	97,441.88	51,309.60	0	0	-143,751.48
Cwlp--Engineering/Operations	Supt. Of Maintenance	Electric Enterprise Fund	168,916.49	282,548.83	0	0	-426,538.98
Cwlp--Engineering/Operations	Supt of Production Dallman 4	Electric Enterprise Fund	215,931.29	150,000.00	0	0	-365,931.29
Cwlp--Engineering/Operations	Supt-Oper Development & Perfor	Electric Enterprise Fund	47,606.47	22,790.88	0	0	-70,397.35
Cwlp--Engineering/Operations	Supt Technical Services	Electric Enterprise Fund	49,493.27	362,440.00	0	0	-411,933.27
Cwlp--Engineering/Operations	Supt Technical Services	Water Enterprise Fund	489.48	0.00	0	0	-489.48
Cwlp--Engineering/Operations	Supt Water Dist Operations	Electric Enterprise Fund	54.86	0.00	0	0	-54.86
Cwlp--Engineering/Operations	Supt Water Dist Operations	Water Enterprise Fund	165,318.81	169,017.09	0	0	-334,335.90
Cwlp--Engineering/Operations	Supt Water Engineering	Water Enterprise Fund	170,997.78	2,570.00	0	0	-173,567.78
Cwlp--Engineering/Operations	Supv Maintenance (Electrical)	Electric Enterprise Fund	84,242.30	0.00	0	0	-84,242.30



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Cwlp--Engineering/Operations	Supv Maint (Instrument)	Electric Enterprise Fund	70,357.89	0.00	0	0	-70,357.89
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Electric Enterprise Fund	0.00	0.00	0	0	0.00
Cwlp--Engineering/Operations	Supv. Of Land & Wtr Resources	Water Enterprise Fund	16,258.16	18,189.50	0	0	-34,447.66
Cwlp--Engineering/Operations	Traffic & Metering	Electric Enterprise Fund	57,413.78	58,444.10	0	0	-115,857.88
Cwlp--Engineering/Operations	Trans & Dist Engineering	Electric Enterprise Fund	87,924.23	9,600.00	0	0	-97,524.23
Cwlp--Engineering/Operations	Transmission & ROW	Electric Enterprise Fund	200.00	5,000.00	0	0	-5,200.00
Cwlp--Engineering/Operations	Underground Distribution Eng	Electric Enterprise Fund	60,468.26	6,157.15	0	0	-66,625.41
Cwlp--Engineering/Operations	Water Division Director	Water Enterprise Fund	30,669.18	0.00	0	0	-30,669.18
			4,981,424.19	28,351,337.65	0	0.00	-33,301,235.53



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Mayor	Civil Service Commission	Corporate Fund	2,375.89	0.00	30,000	30,000	27,624.11
Mayor	Corporation Counsel	Corporate Fund	106,260.60	24,897.97	1,808,441	1,808,441	1,677,282.43
Mayor	Disabilities Commission	Corporate Fund	0.00	0.00	400	400	400.00
Mayor	Mayor	Corporate Fund	100,041.89	71,370.30	1,579,021	1,579,021	1,407,608.81
Mayor	Municipal Band	Corporate Fund	0.00	0.00	62,940	62,940	62,940.00
Mayor	Planning & Zoning	Corporate Fund	2,182.74	0.00	30,000	30,000	27,817.26
Mayor	Senior Citizens	Corporate Fund	4,383.74	1,923.54	91,050	91,050	84,742.72
Mayor	Veterans Commission	Corporate Fund	0.00	0.00	1,000	1,000	1,000.00
			215,244.86	98,191.81	3,602,852	3,602,852.00	3,289,415.33

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Council	City Council	Corporate Fund	42,377.52	0.00	603,394	603,394	561,016.48
			42,377.52	0.00	603,394	603,394.00	561,016.48



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
City Clerk	City Clerk	Corporate Fund	36,354.12	0.00	608,088	608,088	571,733.88
			36,354.12	0.00	608,088	608,088.00	571,733.88

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Treasurer	Treasurer	Corporate Fund	65,847.00	16,539.20	1,166,894	1,166,894	1,084,507.80
			65,847	16,539.20	1,166,894	1,166,894.00	1,084,507.80

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Human Resources	Human Resources	Corporate Fund	68,559.38	-23,198.00	1,402,647	1,402,647	1,357,285.62
			68,559.38	-23,198.00	1,402,647	1,402,647.00	1,357,285.62



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Budget And Management	Budget & Management	Capital Equipment Fund	0.00	0.00	0	0	0.00
Budget And Management	Budget & Management	Capital Improvements Fund	0.00	0.00	1,993,750	1,993,750	1,993,750.00
Budget And Management	Budget & Management	Corporate Fund	424,909.58	7,850.00	5,918,623	5,918,623	5,485,863.42
Budget And Management	Budget & Management	Cos Self Insurance Fund	3,071,452.89	28,688,791.54	40,050,265	40,050,265	8,290,020.57
Budget And Management	Budget & Management	Facility Maintenance Revolving Fund	145.00	0.00	76,250	76,250	76,105.00
Budget And Management	Budget & Management	Flexible Benefits Plan Fund	67,069.78	9,305.00	16,000	16,000	-60,374.78
Budget And Management	Budget & Management	Imrf Contributions Fund	1,131,291.52	0.00	0	0	-1,131,291.52
Budget And Management	Budget & Management	South Central Business District	0.00	0.00	959,491	959,491	959,491.00
Budget And Management	Budget & Management	Tif Northeast Project Fund	0.00	0.00	489,200	489,200	489,200.00
Budget And Management	Budget & Management	Treasury Tax And Loan Fund	1,635,861.76	0.00	0	0	-1,635,861.76
Budget And Management	Budget & Management	Trust And Agency Fund	221.11	0.00	0	0	-221.11
Budget And Management	Budget & Management	Unemployment Compensation Escr	0.00	0.00	100,000	100,000	100,000.00
Budget And Management	General City	Capital Equipment Fund	0.00	0.00	1,869,621	1,869,621	1,869,621.00
Budget And Management	General City	Capital Improvements Fund	22,093.64	1,320.42	21,245,228	21,245,228	21,221,813.94



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Budget And Management	General City	Corporate Fund	553,496.78	23,207.06	7,139,423	7,139,423	6,562,719.16
Budget And Management	General City	Fleet Services Revolving Fund	183,304.92	100,930.81	4,751,706	4,751,706	4,467,470.27
			7,089,846.98	28,831,404.83	84,609,557	84,609,557.00	48,688,305.19

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Fire	Fire	Capital Improvements Fund	7,830.00	0.00	2,600,000	2,600,000	2,592,170.00
Fire	Fire	Corporate Fund	1,971,871.42	61,358.41	40,341,684	40,341,684	38,333,560.45
			1,979,701.42	61,358.41	42,941,684	42,941,684.00	40,925,730.45



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Public Works	Gas Tax	Motor Fuel Tax Fund	1,894,298.00	0.00	25,600,000	25,600,000	23,705,702.00
Public Works	Motor Vehicle Parking	Motor Vehicle Parking Fund	38,489.85	11,557.23	875,320	875,320	825,272.92
Public Works	Oak Ridge Cemetery	Oak Ridge Cemetery Fund	69,095.71	27,347.77	1,233,203	1,233,203	1,136,759.52
Public Works	Oak Ridge Cemetery	Oak Ridge Endowment Care	0.00	0.00	0	0	0.00
Public Works	Public Works	Capital Improvements Fund	18,893.44	0.00	273,767	273,767	254,873.56
Public Works	Public Works	Corporate Fund	996,448.90	123,452.02	16,742,188	16,742,188	15,622,287.08
Public Works	Public Works	Facility Maintenance Revolving Fund	61,850.93	88,123.16	1,004,261	1,004,261	854,286.91
Public Works	Sewer	Sewer Fund	269,905.27	47,953.28	7,832,151	7,832,151	7,514,292.45
Public Works	Solid Waste	Recycling Fund	77,586.11	82,610.83	1,967,840	1,967,840	1,807,643.06
			3,426,568.21	381,044.29	55,528,730	55,528,730.00	51,721,117.50



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Economic Development	Economic Development	Cdbg Home Program Fund	0.00	0.00	1,317,000	1,317,000	1,317,000.00
Economic Development	Economic Development	Community Dev Block Grant Fund	18,923.52	0.00	2,525,580	2,525,580	2,506,656.48
Economic Development	Economic Development	Corporate Fund	14,313.00	205.82	1,383,810	1,383,810	1,369,291.18
Economic Development	Economic Development	Dirksen Parkway Commercial Redevelopment Project Area	0.00	0.00	660,000	660,000	660,000.00
Economic Development	Economic Development	Jefferson Crossing Tif	28,109.91	890.09	32,000	32,000	3,000.00
Economic Development	Economic Development	MacArthur TIF Fund	0.00	0.00	420,000	420,000	420,000.00
Economic Development	Economic Development	Madison Park PI Project Fund	2,628.68	0.00	2,629,946	2,629,946	2,627,317.32
Economic Development	Economic Development	Peoria Road TIF Redevelopment Area	0.00	0.00	85,000	85,000	85,000.00
Economic Development	Economic Development	South Grand Pointe Tif Project	2,423.11	0.00	4,026,025	4,026,025	4,023,601.89
Economic Development	Economic Development	Special Allocation Project Acc	16,129.15	1,999,900.00	3,087,300	3,087,300	1,071,270.85
Economic Development	Economic Development	TIF Enos Park Project Fund	1,690.19	500,000.00	690,247	690,247	188,556.81
			84,217.56	2,500,995.91	16,856,908	16,856,908.00	14,271,694.53



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Police	Police	Capital Equipment Fund	0.00	0.00	0	0	0.00
Police	Police	Corporate Fund	2,919,229.99	153,682.31	51,896,010	51,896,010	48,823,097.70
Police	Police	Federal Drug Profit Forfeiture	0.00	4,240.00	98,500	98,500	94,260.00
Police	Police	Local Law Enforce Block Grant	0.00	0.00	266,643	266,643	266,643.00
Police	Police	Police Evidence Fund	0.00	0.00	125,000	125,000	125,000.00
Police	Police	Police Laboratory Fund	0.00	0.00	6,000	6,000	6,000.00
Police	Police	State Drug Profit Forfeiture	0.00	0.00	124,600	124,600	124,600.00
			2,919,229.99	157,922.31	52,516,753	52,516,753.00	49,439,600.70

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Convention & Visitors Bureau	Convention & Visitors	Convention & Visitors Fund	125,579.06	44,634.97	2,037,419	2,037,419	1,867,204.97
			125,579.06	44,634.97	2,037,419	2,037,419.00	1,867,204.97



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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Library	Lincoln Library	Capital Equipment Fund	0.00	31,290.72	125,000	125,000	93,709.28
Library	Lincoln Library	Lincoln Library Fund	313,200.00	33,403.00	4,787,192	4,787,192	4,440,589.00
			313,200	64,693.72	4,912,192	4,912,192.00	4,534,298.28

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Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Cwlp--Administrative Services	Chief Of Security	Electric Enterprise Fund	76,566.63	5,994.28	0	0	-82,560.91
Cwlp--Administrative Services	Chief Of Security	Water Enterprise Fund	13,656.29	27,848.68	0	0	-44,524.97
Cwlp--Administrative Services	Director Administrative Serv	Electric Enterprise Fund	25,845.70	658.75	0	0	-26,504.45
Cwlp--Administrative Services	Director Administrative Serv	Water Enterprise Fund	23,723.47	116.25	0	0	-23,839.72
Cwlp--Administrative Services	Information Systems Executive	Electric Enterprise Fund	519,853.90	145,014.09	0	0	-664,867.99
Cwlp--Administrative Services	Information Systems Executive	Water Enterprise Fund	91,738.59	25,590.73	0	0	-117,329.32
Cwlp--Administrative Services	Property Services	Electric Enterprise Fund	3.10	0.00	0	0	-3.10
Cwlp--Administrative Services	Property Services	Water Enterprise Fund	124.11	3,293.46	0	0	-3,417.57



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Cwlp--Administrative Services	Supt. Automotive Maint	Electric Enterprise Fund	96,840.36	17,711.52	0	0	-114,551.88
Cwlp--Administrative Services	Supt. Automotive Maint	Water Enterprise Fund	53,235.42	11,284.06	0	0	-64,519.48
Cwlp--Administrative Services	Supt Lake Services-Constructio	Electric Enterprise Fund	42,042.79	9,567.51	0	0	-51,610.30
Cwlp--Administrative Services	Supt Lake Services-Constructio	Water Enterprise Fund	70,873.30	29,656.75	0	0	-100,530.05
Cwlp--Administrative Services	Supt Of Lake Sevices-Maintenan	Water Enterprise Fund	64,795.46	16,477.88	0	0	-81,273.34
Cwlp--Administrative Services	Supt of Property Services	Electric Enterprise Fund	10,065.85	1,926.35	0	0	-11,992.20
Cwlp--Administrative Services	Supt of Property Services	Water Enterprise Fund	5,250.26	3,911.11	0	0	-9,161.37
Cwlp--Administrative Services	Training Division Manager	Electric Enterprise Fund	0.00	1,192.50	0	0	-1,192.50
Cwlp--Administrative Services	Training Division Manager	Water Enterprise Fund	0.00	3,577.50	0	0	-3,577.50
			1,094,615.23	303,821.42	0	0.00	-1,401,456.65



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Cwlp--Finance	Accounting - Transfers	Electric Enterprise Fund	-288,636.20	5,780.87	0	0	282,855.33
Cwlp--Finance	Accounting - Transfers	Water Enterprise Fund	-132,004.64	0.00	0	0	132,004.64
Cwlp--Finance	Chief Utility Accountant	Electric Enterprise Fund	214,429.78	176.07	0	0	-214,605.85
Cwlp--Finance	Chief Utility Accountant	Water Enterprise Fund	25,526.32	31.07	0	0	-25,557.39
Cwlp--Finance	Commercial Office Manager	Electric Enterprise Fund	197,829.58	49,548.31	0	0	-247,377.89
Cwlp--Finance	Commercial Office Manager	Water Enterprise Fund	34,906.99	8,743.82	0	0	-43,650.81
Cwlp--Finance	Director Of Finance	Electric Enterprise Fund	31,686.89	0.00	0	0	-31,686.89
Cwlp--Finance	Director Of Finance	Water Enterprise Fund	5,591.70	0.00	0	0	-5,591.70
Cwlp--Finance	Fiscal Services	Electric Enterprise Fund	7,335.71	0.00	0	0	-7,335.71
Cwlp--Finance	Fiscal Services	Water Enterprise Fund	1,294.25	0.00	0	0	-1,294.25
Cwlp--Finance	Manager Of Inventory	Electric Enterprise Fund	12,399.58	25,460.22	0	0	-37,859.80
Cwlp--Finance	Manager Of Inventory	Water Enterprise Fund	1,785.55	5,384.01	0	0	-7,169.56
Cwlp--Finance	Utility Bills	Electric Enterprise Fund	237,264.38	0.00	0	0	-237,264.38
Cwlp--Finance	Utility Bills	Water Enterprise Fund	153,368.47	0.00	0	0	-153,368.47
			502,778.36	95,124.37	0	0.00	-597,902.73



Expense vs Budget by Department

Thursday, April 1, 2021

Department:

Fiscal Year:

400

Department	Unit	Fund	Actual Expense	Encumbered	Adopted Expense	Current Expense	Unobligated Expense
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Electric Enterprise Fund	52,264.76	2,246.20	0	0	-54,510.96
Cwlp--Regulatory Affairs	Enviromental,Health & Safety	Water Enterprise Fund	4,106.78	0.00	0	0	-4,106.78
Cwlp--Regulatory Affairs	Internal Auditor	Electric Enterprise Fund	5,590.19	0.00	0	0	-5,590.19
Cwlp--Regulatory Affairs	Internal Auditor	Water Enterprise Fund	986.25	0.00	0	0	-986.25
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Electric Enterprise Fund	9,887.15	0.00	0	0	-9,887.15
Cwlp--Regulatory Affairs	Manager Of Regulatory Affairs	Water Enterprise Fund	4,243.70	0.00	0	0	-4,243.70
Cwlp--Regulatory Affairs	Project Manager	Electric Enterprise Fund	4,765.43	0.00	0	0	-4,765.43
Cwlp--Regulatory Affairs	Project Manager	Water Enterprise Fund	840.96	0.00	0	0	-840.96
			82,685.22	2,246.20	0	0.00	-84,931.42