



# Expense vs Budget by Department (CWLP)

Tuesday, January 1, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2019

## Fund 101: Water Enterprise Fund

Department 100: Cwlp--Engineering/Operations

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	110	Personal Services & Fringe Ben	7,973,020.49	0.00	9,935,186.5	9,935,187	1,962,166.01
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	1,336,155.39	483,473.80	2,685,626	2,685,626	867,542.81
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,994,774.46	74,468.32	2,913,185	2,913,185	859,743.83
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	99,556.96	99,348.00	293,000	293,000	90,490.04
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	36,919.69	1,800.00	141,625	141,625	78,785.31
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	10,892.90	0.00	73,480	73,480	62,587.10
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	180	Operation Of Automotive Equip	0.00	0.00	0	0	0.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	1,681,737.94	653,207.18	10,140,000	10,140,000	7,805,054.88
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	3,075.00	0.00	15,000	15,000	11,925.00



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City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	9,333.73	0.00	31,010	31,010	23,076.27
Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					<b>13,145,466.56</b>	<b>1,312,297.30</b>	<b>26,228,112.5</b>	<b>26,228,112.50</b>	<b>11,761,371.25</b>

## Fund 102: Electric Enterprise Fund

Department 100: Cwlp--Engineering/Operations

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	110	Personal Services & Fringe Ben	37,235,615.24	0.00	46,304,491.9	46,304,492	9,071,681.66
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	27,033,372.50	13,451,883.90	62,590,138	62,590,138	22,147,807.70
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	45,240,063.34	3,843,527.39	58,943,795	58,943,795	9,869,420.54
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	1,009,650.27	1,268,331.61	2,402,000	2,402,000	169,797.34
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	470,610.85	52,548.20	1,100,990	1,100,990	554,451.80
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	118,369.15	197,463.75	399,000	399,000	83,167.10



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	4,732,863.96	2,269,938.73	10,094,106	10,094,106	3,128,533.31
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	42,909.17	24,084.88	220,000	220,000	153,005.95
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	39,503.32	0.00	80,380	80,380	40,876.68
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					<b>115,922,957.8</b>	<b>21,107,778.46</b>	<b>182,134,900.9</b>	<b>182,134,900.90</b>	<b>45,218,742.08</b>

## Fund 101: Water Enterprise Fund

Department 200: Cwlp--Administrative Services

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	110	Personal Services & Fringe Ben	2,561,654.97	0.00	3,296,655.2	3,296,655	735,000.23
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	216,086.18	25,954.08	561,084	559,959	317,918.74
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	116,647.55	22,176.48	215,176	215,176	76,351.97



# Expense vs Budget by Department (CWLP)

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Department: 100, 200, 300, 400  
 Fiscal Year: 2019

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	78,156.36	27,200.00	106,250	107,150	1,793.64
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	160	Electronic Data Processing	108,085.29	100,100.34	345,673	349,048	141,885.53
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	3,918.75	843.43	10,235	6,860	2,098.03
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	576,035.11	14,360.99	853,638	834,629	244,232.90
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	159,269.28	0.00	227,196	227,196	67,926.72
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	14,752.97	0.00	97,050	97,050	82,297.03
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	722.13	0.00	2,260	2,260	1,537.87
Total For Water Enterprise Fund / Cwlp--Administrative Services:					<b>3,835,328.59</b>	<b>190,635.32</b>	<b>5,715,217.2</b>	<b>5,695,983.20</b>	<b>1,671,042.66</b>

## Fund 102: Electric Enterprise Fund

Department 200: Cwlp--Administrative Services

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

Tuesday, January 1, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2019

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	4,184,259.56	0.00	5,412,989.8	5,412,990	1,228,730.24
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	120	Contractual Services	993,748.31	75,866.17	2,172,852	2,166,477	1,096,862.52
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	31,314.67	3,070.62	78,139	78,139	43,753.71
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	20,520.50	0.00	16,250	21,350	829.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	606,256.15	567,235.31	1,761,877	1,781,001	613,308.42
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	12,955.56	0.00	45,265	26,141	13,185.63
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	1,541,584.53	8,303.21	2,379,663	2,356,947	807,059.26
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	470,309.98	0.00	1,242,804	1,242,804	772,494.02
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	1,945.07	0.00	13,700	13,700	11,754.93
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	260	Travel	4,193.44	0.00	12,684	12,684	8,490.56
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					<b>7,867,087.77</b>	<b>654,475.31</b>	<b>13,136,223.8</b>	<b>13,112,232.80</b>	<b>4,596,468.79</b>



# Expense vs Budget by Department (CWLP)

Tuesday, January 1, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2019

## Fund 101: Water Enterprise Fund

Department 300: Cwlp--Finance

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	110	Personal Services & Fringe Ben	540,995.30	0.00	943,969.1	943,969	402,973.80
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	1,768,045.12	37,951.33	2,177,719	2,177,719	371,722.55
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	13,402.19	3,367.84	27,697	27,697	10,432.72
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	150	Equipment	0.00	0.00	3,000	3,000	3,000.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	160	Electronic Data Processing	2,753.03	11,575.82	17,878	17,878	3,549.15
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	29,847.98	0.00	23,475	38,475	8,627.02
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	334,282.38	0.00	425,762	425,762	91,479.62
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	2,576,426.70	6,581.04	7,057,398	7,057,398	4,474,390.26
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	250	Refunds	0.00	0.00	0	0	0.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	1,872.25	0.00	3,720	3,720	1,847.75
Total For Water Enterprise Fund / Cwlp--Finance:					<b>5,267,624.95</b>	<b>59,476.03</b>	<b>10,680,618.1</b>	<b>10,695,618.10</b>	<b>5,368,022.87</b>



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Fiscal Year: 2019

## Fund 102: Electric Enterprise Fund

Department 300: Cwlp--Finance

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	110	Personal Services & Fringe Ben	2,793,249.42	0.00	4,852,316.8	4,852,317	2,059,067.38
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	10,181,146.89	177,880.27	13,094,806	13,094,806	2,735,778.84
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	115,968.13	4,995.22	156,960	156,960	33,195.90
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	150	Equipment	0.00	0.00	17,000	17,000	17,000.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	160	Electronic Data Processing	15,600.33	65,596.28	101,310	101,310	20,113.39
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	104,485.39	0.00	133,025	133,025	28,539.61
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	6,122,178.00	0.00	8,162,904	8,162,904	2,040,726.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	17,635,637.55	37,292.55	35,452,725	35,452,725	17,779,794.90
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	17,287.00	0.00	25,000	25,000	7,713.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	10,609.40	0.00	21,096	21,096	10,486.60
Total For Electric Enterprise Fund / Cwlp--Finance:					<b>36,996,162.11</b>	<b>285,764.32</b>	<b>62,017,142.8</b>	<b>62,017,142.80</b>	<b>24,732,415.62</b>



# Expense vs Budget by Department (CWLP)

Tuesday, January 1, 2019

Department: 100, 200, 300, 400  
 Fiscal Year: 2019

## Fund 101: Water Enterprise Fund

Department 400: Cwlp--Regulatory Affairs

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	110	Personal Services & Fringe Ben	120,389.20	0.00	177,807.4	177,807	57,418.20
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	6,537.62	20,439.31	31,324	34,433	7,456.07
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	2,160.97	150.21	6,471	6,471	4,159.82
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	0.00	3,224	0	0.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	2,381.94	0.00	1,120	4,344	1,962.06
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	180.78	0.00	300	300	119.22
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	513.59	0.00	3,190	3,190	2,676.41
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					<b>132,164.1</b>	<b>20,589.52</b>	<b>223,436.4</b>	<b>226,545.40</b>	<b>73,791.78</b>

## Fund 102: Electric Enterprise Fund





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Fiscal Year: 2019

Department 400: Cwlp--Regulatory Affairs

Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	110	Personal Services & Fringe Ben	1,040,591.32	0.00	1,413,772.4	1,413,772	373,181.08
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	545,729.10	258,271.28	919,162	936,778	132,777.62
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	13,298.46	4,516.98	31,970	31,970	14,154.56
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	0.00	23,436	5,000	5,000.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	13,497.64	0.00	7,100	25,536	12,038.36
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	1,024.35	0.00	1,700	1,700	675.65
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	36,221.03	12,428.74	100,000	100,000	51,350.23
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	2,979.47	0.00	21,456	21,456	18,476.53
<b>Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:</b>					<b>1,653,341.37</b>	<b>275,217.00</b>	<b>2,518,596.4</b>	<b>2,536,212.40</b>	<b>607,654.03</b>