



# Expense vs Budget by Department

Wednesday, January 2, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2019

Department	Unit Code	Unit	Fund	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	100	Cwlp--Engineering/Operations	Water Enterprise Fund	13,145,466.56	1,312,297.30	26,228,112.5	26,228,112	11,761,371.25
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	3,835,328.59	190,635.32	5,715,217.2	5,695,983	1,671,042.66
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	5,267,624.95	59,476.03	10,680,618.1	10,695,618	5,368,022.87
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	132,164.10	20,589.52	223,436.4	226,545	73,791.78
Total For Water Enterprise Fund:				<b>22,380,584.2</b>	<b>1,582,998.17</b>	<b>42,847,384.2</b>	<b>42,846,259.20</b>	<b>18,874,228.56</b>



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City Water, Light & Power	100	Cwlp--Engineering/Operations	Electric Enterprise Fund	115,922,957.80	21,107,778.46	182,134,900.9	182,134,901	45,218,742.08
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	7,867,087.77	654,475.31	13,136,223.8	13,112,233	4,596,468.79
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	36,996,162.11	285,764.32	62,017,142.8	62,017,143	24,732,415.62
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,653,341.37	275,217.00	2,518,596.4	2,536,212	607,654.03
Total For Electric Enterprise Fund:				<b>162,439,549.05</b>	<b>22,323,235.09</b>	<b>259,806,863.9</b>	<b>259,800,488.90</b>	<b>75,155,280.52</b>