



# Expense vs Budget by Department (CWLP)

Saturday, December 1, 2018

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	6,872,415.18	0.00	9,935,186.5	9,935,187	3,062,771.32
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	1,132,196.26	632,420.62	2,685,626	2,685,626	922,555.12
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,832,881.21	87,009.31	2,913,185	2,913,185	1,009,096.09
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	56,490.93	128,079.84	293,000	293,000	104,824.23
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	28,404.06	1,800.00	141,625	141,625	87,300.94
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	8,125.55	0.00	73,480	73,480	65,354.45
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	1,377,324.70	928,765.64	10,140,000	10,140,000	7,833,909.66
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	2,450.00	200.00	15,000	15,000	12,350.00



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City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	9,291.73	0.00	31,010	31,010	23,118.27
Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					<b>11,319,579.62</b>	<b>1,778,275.41</b>	<b>26,228,112.5</b>	<b>26,228,112.50</b>	<b>13,121,280.08</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	32,155,253.66	0.00	46,304,491.9	46,304,492	14,152,043.24
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	23,970,724.82	16,068,806.16	62,590,138	62,590,138	22,581,924.12
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	40,009,454.35	3,983,615.57	58,943,795	58,943,795	14,943,583.81
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	984,962.27	1,296,546.61	2,402,000	2,402,000	166,270.34
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	412,200.19	52,084.40	1,100,990	1,100,990	602,256.55
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	74,943.57	17,018.50	399,000	399,000	286,982.93



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	4,448,535.07	2,363,062.67	10,094,106	10,094,106	3,301,012.26
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	36,527.50	24,679.88	220,000	220,000	156,100.95
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	38,189.61	541.17	80,380	80,380	41,649.22
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					<b>102,130,791.04</b>	<b>23,806,354.96</b>	<b>182,134,900.9</b>	<b>182,134,900.90</b>	<b>56,231,823.42</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	2,197,176.03	0.00	3,296,655.2	3,296,655	1,099,479.17
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	194,367.20	26,057.49	561,084	559,959	339,534.31
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	110,078.11	21,925.70	215,176	215,176	83,172.19



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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	20,650.00	57,506.36	106,250	107,150	28,993.64
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	160	Electronic Data Processing	78,838.01	120,061.88	345,673	345,673	147,796.48
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	3,422.12	750.57	10,235	10,235	6,062.31
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	523,482.40	14,851.78	853,638	849,629	311,294.82
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	57,182.75	0.00	227,196	227,196	170,013.25
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>3,200,671.72</b>	<b>241,153.78</b>	<b>5,715,217.2</b>	<b>5,710,983.20</b>	<b>2,270,181.07</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)

Saturday, December 1, 2018

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	3,562,441.30	0.00	5,412,989.8	5,412,990	1,850,548.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	120	Contractual Services	886,092.37	74,593.55	2,172,852	2,166,477	1,205,791.08
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	29,182.77	1,182.85	78,139	78,139	47,773.38
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	4,590.00	15,930.50	16,250	21,350	829.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	440,521.91	680,350.58	1,761,877	1,761,877	646,803.58
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	11,031.77	0.00	45,265	45,265	34,233.23
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	1,394,207.38	17,635.35	2,379,663	2,356,947	945,104.27
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrd, Bene, & Treatmt-Inj Emp	407,972.75	0.00	1,242,804	1,242,804	834,831.25
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>6,742,178.76</b>	<b>789,692.83</b>	<b>13,136,223.8</b>	<b>13,112,232.80</b>	<b>5,586,160.28</b>



# Expense vs Budget by Department (CWLP)

Saturday, December 1, 2018

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	463,736.27	0.00	943,969.1	943,969	480,232.83
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	1,595,297.60	39,355.53	2,177,719	2,177,719	543,065.87
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	11,864.00	2,956.83	27,697	27,697	12,640.67
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	1,323.74	11,575.82	17,878	17,878	4,978.44
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	24,259.96	0.00	23,475	23,475	-784.96
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	302,674.12	0.00	425,762	425,762	123,087.88
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	2,290,268.68	6,901.74	7,057,398	7,057,398	4,760,227.58
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>4,691,296.62</b>	<b>60,789.92</b>	<b>10,680,618.1</b>	<b>10,680,618.10</b>	<b>5,928,296.06</b>



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## 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	2,382,292.00	0.00	4,852,316.8	4,852,317	2,470,024.80
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	9,184,249.31	170,890.43	13,094,806	13,094,806	3,739,666.26
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	104,201.22	6,086.18	156,960	156,960	45,338.10
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	7,501.15	65,596.28	101,310	101,310	28,212.57
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	89,244.89	0.00	133,025	133,025	43,780.11
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	5,441,936.00	0.00	8,162,904	8,162,904	2,720,968.00
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	15,681,297.32	39,109.86	35,452,725	35,452,725	19,732,317.82
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	14,822.45	0.00	25,000	25,000	10,177.55
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>32,916,153.74</b>	<b>281,682.75</b>	<b>62,017,142.8</b>	<b>62,017,142.80</b>	<b>28,817,971.81</b>



# Expense vs Budget by Department (CWLP)

Saturday, December 1, 2018

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	103,891.71	0.00	177,807.4	177,807	73,915.69
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	3,340.01	23,357.98	31,324	34,433	7,735.01
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	1,945.80	189.28	6,471	6,471	4,335.92
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	125.54	0.00	300	300	174.46
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>112,198.59</b>	<b>23,547.26</b>	<b>223,436.4</b>	<b>226,545.40</b>	<b>90,799.55</b>

## Fund 102: Electric Enterprise Fund





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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	888,481.62	0.00	1,413,772.4	1,413,772	525,290.78
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	520,743.62	258,055.52	919,162	936,778	157,978.86
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	11,854.14	4,903.81	31,970	31,970	15,212.05
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	711.30	0.00	1,700	1,700	988.70
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	33,271.03	15,378.74	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>1,471,538.82</b>	<b>278,338.07</b>	<b>2,518,596.4</b>	<b>2,536,212.40</b>	<b>786,335.51</b>