



Expense vs Budget by Department

Monday, December 3, 2018

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	11,319,579.62	1,778,275.41	26,228,112.5	26,228,112	13,121,280.08
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	3,200,671.72	241,153.78	5,715,217.2	5,710,983	2,270,181.07
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	4,691,296.62	60,789.92	10,680,618.1	10,680,618	5,928,296.06
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	112,198.59	23,547.26	223,436.4	226,545	90,799.55
Total For Water Enterprise Fund:				19,323,746.55	2,103,766.37	42,847,384.2	42,846,259.20	21,410,556.76



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City Water, Light & Power	100	Cwlp--Engineering/Operations	Electric Enterprise Fund	102,130,791.04	23,806,354.96	182,134,900.9	182,134,901	56,231,823.42
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	6,742,178.76	789,692.83	13,136,223.8	13,112,233	5,586,160.28
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	32,916,153.74	281,682.75	62,017,142.8	62,017,143	28,817,971.81
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,471,538.82	278,338.07	2,518,596.4	2,536,212	786,335.51
Total For Electric Enterprise Fund:				143,260,662.36	25,156,068.61	259,806,863.9	259,800,488.90	91,422,291.02