



Expense vs Budget by Department

Monday, August 3, 2020

Department: 100, 200, 300, 400

Fiscal Year: 2021

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	7,912,400.92	9,107,753.07	35,088,446	35,088,446	18,067,496.96
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	2,123,026.25	186,383.21	6,338,800.3	6,338,800	4,022,222.35
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	2,109,901.40	37,033.37	9,806,395.4	9,806,395	7,658,241.19
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	56,708.90	20,955.34	226,778.3	226,778	149,114.06
Total For Water Enterprise Fund:				12,202,037.47	9,352,124.99	51,460,420	51,460,420.00	29,897,074.56



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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	Electric Enterprise Fund	41,710,245.60	18,629,491.70	161,078,969.1	167,159,417	106,862,067.55
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	4,995,347.64	515,397.80	13,921,333	13,921,333	8,391,856.96
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	14,624,385.09	181,371.58	63,764,102.7	63,764,103	48,951,435.90
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	704,033.26	614,757.86	3,067,510.4	3,067,510	1,748,719.28
Total For Electric Enterprise Fund:				62,034,011.59	19,941,018.94	241,831,915.2	247,912,362.71	165,954,079.69