



Expense vs Budget by Department (CWLP)

Monday, August 3, 2020

Department: 100, 200, 300, 400
 Fiscal Year: 2021

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	3,928,906.25	0.00	10,342,059	10,342,059	6,413,152.75
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	530,553.61	681,926.16	2,315,026	2,315,026	1,102,546.23
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	973,191.37	211,156.56	2,776,185	2,776,185	1,591,837.07
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	31,775.67	132,982.60	240,000	240,000	74,446.68
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	22,158.49	26,620.00	124,550	124,550	75,771.51
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	3,446.13	3,782.56	48,980	48,980	41,751.31
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	2,418,713.92	8,051,285.19	19,185,000	19,185,000	8,715,000.89
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	1,675.00	0.00	25,000	25,000	23,325.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	1,980.48	0.00	31,646	31,646	29,665.52



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Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					7,912,400.92	9,107,753.07	35,088,446	35,088,446.00	18,067,496.96

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	17,124,598.02	2,100.00	46,891,152.1	46,891,152	29,764,454.08
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	17,715,121.61	13,987,296.37	40,232,058	46,312,506	14,651,093.43
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	5,640,212.85	2,660,469.00	59,123,068	59,123,068	50,820,648.32
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	20,664.94	153,735.00	292,500	292,500	118,100.06
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	257,873.76	148,053.11	920,097	920,097	514,228.13
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	33,271.59	62,607.09	526,000	526,000	430,723.49
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	875,012.08	1,614,054.63	12,659,800	12,659,800	10,173,193.29



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	37,615.86	1,037.50	356,000	356,000	317,346.64
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	5,874.89	139.00	78,294	78,294	72,280.11
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					41,710,245.6	18,629,491.70	161,078,969.1	167,159,416.61	106,862,067.55

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	1,229,259.53	89.25	3,613,077.3	3,613,077	2,383,728.52
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	425,031.06	33,858.19	802,763	802,763	343,873.75
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	38,683.05	23,626.00	258,718	258,718	196,408.95
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	16,868.72	36,530.00	193,750	193,750	135,660.38



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Fiscal Year: 2021

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	160	Electronic Data Processing	99,465.60	69,596.27	420,014	420,014	248,474.54
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	1,451.37	3,198.70	6,910	6,910	2,259.93
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	242,565.22	19,222.18	763,340	763,340	501,552.60
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	69,701.70	0.00	242,196	242,196	172,494.30
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	0.00	262.62	35,000	35,000	34,737.38
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	0.00	0.00	3,032	3,032	3,032.00
Total For Water Enterprise Fund / Cwlp--Administrative Services:					2,123,026.25	186,383.21	6,338,800.3	6,338,800.30	4,022,222.35

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
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	110	Personal Services & Fringe Ben	2,026,623.22	505.75	5,916,572	5,916,572	3,889,443.03



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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	Electric Enterprise Fund	120	Contractual Services	1,770,508.87	39,452.69	2,524,367	2,524,367	714,405.44
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	8,674.69	3,776.21	81,458	81,458	69,007.10
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	8,436.73	36,530.00	115,250	115,250	65,592.37
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	557,342.41	394,378.87	2,368,396	2,368,396	1,402,635.02
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	3,754.78	6,419.20	24,990	24,990	14,816.02
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	526,814.07	34,205.73	1,927,556	1,927,556	1,366,536.20
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	93,192.87	0.00	915,682	915,682	822,489.13
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	0.00	129.35	30,000	30,000	29,870.65
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	260	Travel	0.00	0.00	17,062	17,062	17,062.00
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					4,995,347.64	515,397.80	13,921,333	13,921,333.00	8,391,856.96



Expense vs Budget by Department (CWLP)

Monday, August 3, 2020

Department: 100, 200, 300, 400

Fiscal Year: 2021

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	173,883.40	0.00	821,192.4	821,192	647,309.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	700,901.72	20,452.95	2,124,584	2,124,584	1,403,229.33
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	4,946.85	3,103.88	29,617	29,617	20,346.83
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	150	Equipment	0.00	0.00	750	750	750.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	160	Electronic Data Processing	11,229.30	13,327.37	57,034	57,034	32,477.33
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	29,275.58	20.86	64,775	64,775	35,478.56
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	124,409.61	0.00	433,381	433,381	308,971.39
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	1,500.29	0.00	3,000	3,000	1,499.71
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	1,063,754.65	128.31	6,267,483	6,267,483	5,203,600.04
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	0.00	0.00	4,579	4,579	4,579.00
Total For Water Enterprise Fund / Cwlp--Finance:					2,109,901.4	37,033.37	9,806,395.4	9,806,395.40	7,658,241.19

Fund 102: Electric Enterprise Fund

Department 300: Cwlp--Finance



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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--Finance	Electric Enterprise Fund	110	Personal Services & Fringe Ben	1,100,741.04	0.00	4,638,817.7	4,638,818	3,538,076.66
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	3,080,881.95	92,729.65	13,018,073	13,018,073	9,844,461.40
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	34,328.38	12,369.67	167,840	167,840	114,231.82
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	150	Equipment	0.00	0.00	4,250	4,250	4,250.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	160	Electronic Data Processing	63,632.33	75,521.74	323,193	323,193	184,038.93
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	37,939.23	23.45	152,375	152,375	114,412.32
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	2,903,293.32	0.00	8,709,880	8,709,880	5,806,586.68
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	8,501.68	0.00	17,000	17,000	8,498.32
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	7,386,256.72	727.07	36,681,725	36,681,725	29,294,741.21
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	8,810.44	0.00	25,000	25,000	16,189.56
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	0.00	0.00	25,949	25,949	25,949.00
Total For Electric Enterprise Fund / Cwlp--Finance:					14,624,385.09	181,371.58	63,764,102.7	63,764,102.70	48,951,435.90

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Monday, August 3, 2020

Department: 100, 200, 300, 400

Fiscal Year: 2021

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	52,935.88	0.00	171,214.3	171,214	118,278.42
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	1,828.55	20,147.24	34,654	34,654	12,678.21
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	1,821.60	808.10	6,441	6,441	3,811.30
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	0.00	6,999	6,999	6,999.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	19.45	0.00	2,920	2,920	2,900.55
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	48.30	0.00	225	225	176.70
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	55.12	0.00	4,325	4,325	4,269.88
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					56,708.9	20,955.34	226,778.3	226,778.30	149,114.06

Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs



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Fiscal Year: 2021

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	467,303.06	0.00	1,309,826.4	1,309,826	842,523.34
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	214,735.54	251,251.06	1,163,705	1,163,705	697,718.40
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	10,442.79	5,443.48	59,356	59,356	43,469.73
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	0.00	39,661	39,661	39,661.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	110.18	0.00	17,300	17,300	17,189.82
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	273.67	0.00	1,275	1,275	1,001.33
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	10,855.65	358,063.32	450,000	450,000	81,081.03
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	312.37	0.00	26,387	26,387	26,074.63
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					704,033.26	614,757.86	3,067,510.4	3,067,510.40	1,748,719.28