



# Expense vs Budget by Department

Tuesday, September 1, 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	9,792,213.20	8,447,818.38	35,088,446	35,088,446	16,847,181.04
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	2,263,247.03	207,964.80	6,338,800.3	6,338,800	3,862,897.57
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	2,620,510.99	30,445.12	9,806,395.4	9,806,395	7,155,281.85
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	67,876.22	20,329.43	226,778.3	226,778	138,572.65
Total For Water Enterprise Fund:				<b>14,743,847.44</b>	<b>8,706,557.73</b>	<b>51,460,420</b>	<b>51,460,420.00</b>	<b>28,003,933.11</b>



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City Water, Light & Power	100	Cwlp--Engineering/Operations	Electric Enterprise Fund	53,171,787.27	18,348,984.72	161,078,969.1	167,159,417	95,678,784.18
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	4,503,032.33	610,825.26	13,921,333	13,921,333	8,802,784.51
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	18,494,282.20	150,283.87	63,764,102.7	63,764,103	45,118,644.50
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	815,535.67	613,824.88	3,067,510.4	3,067,510	1,638,149.85
Total For Electric Enterprise Fund:				<b>76,984,637.47</b>	<b>19,723,918.73</b>	<b>241,831,915.2</b>	<b>247,912,362.71</b>	<b>151,238,363.04</b>