



Expense vs Budget by Department (CWLP)

Tuesday, September 1, 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	4,691,592.28	0.00	10,342,059	10,342,059	5,650,466.72
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	742,363.48	509,790.45	2,315,026	2,315,026	1,061,638.69
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,211,461.36	214,646.90	2,776,185	2,776,185	1,350,076.74
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	154,311.72	21,199.19	240,000	240,000	64,489.09
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	54,706.96	0.00	124,550	124,550	69,843.04
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	19,309.96	0.00	48,980	48,980	29,670.04
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	2,913,013.26	7,702,181.84	19,185,000	19,185,000	8,569,804.90
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	1,825.00	0.00	25,000	25,000	23,175.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	3,629.18	0.00	31,646	31,646	28,016.82



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Department	Unit	Fund	Object Class	Object Class Name	Actual Expense	Encumbered	Adopted Expense Budget	Current Expense Budget	Unobligated Expense Budget
Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					9,792,213.2	8,447,818.38	35,088,446	35,088,446.00	16,847,181.04

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	20,445,344.56	560.00	46,891,152.1	46,891,152	26,445,247.54
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	21,669,233.75	13,042,317.08	40,232,058	46,312,506	11,641,510.58
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	9,430,086.60	2,635,045.68	59,123,068	59,123,068	47,054,399.21
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	54,696.94	119,703.00	292,500	292,500	118,100.06
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	311,599.27	101,101.85	920,097	920,097	507,453.88
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	81,647.08	100,734.10	526,000	526,000	344,220.99
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	1,116,911.62	2,348,911.39	12,659,800	12,659,800	9,196,436.99



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	56,392.56	0.00	356,000	356,000	299,607.44
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	5,874.89	611.62	78,294	78,294	71,807.49
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					53,171,787.27	18,348,984.72	161,078,969.1	167,159,416.61	95,678,784.18

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	1,470,371.25	0.00	3,613,077.3	3,613,077	2,142,706.05
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	241,365.54	33,447.37	802,763	802,763	527,950.09
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	53,900.31	24,896.30	258,718	258,718	179,921.39
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	100,771.08	78,042.59	420,014	420,014	241,200.33
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	2,213.62	2,922.32	6,910	6,910	1,774.06
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	290,045.25	31,863.60	763,340	763,340	441,431.15
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	87,711.26	0.00	242,196	242,196	154,484.74
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:					2,263,247.03	207,964.80	6,338,800.3	6,338,800.30	3,862,897.57

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	2,403,599.08	0.00	5,916,572	5,916,572	3,512,972.92



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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	Electric Enterprise Fund	120	Contractual Services	671,545.56	52,472.09	2,524,367	2,524,367	1,800,349.35
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	10,357.17	3,567.55	81,458	81,458	67,533.28
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	565,150.13	442,241.39	2,368,396	2,368,396	1,361,004.48
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	7,201.62	5,725.60	24,990	24,990	12,062.78
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	639,865.76	70,159.28	1,927,556	1,927,556	1,217,530.96
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	196,876.28	0.00	915,682	915,682	718,805.72
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:					4,503,032.33	610,825.26	13,921,333	13,921,333.00	8,802,784.51



Expense vs Budget by Department (CWLP)

Tuesday, September 1, 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	222,984.65	0.00	821,192.4	821,192	598,207.75
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	842,341.88	14,012.99	2,124,584	2,124,584	1,268,229.13
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	6,511.54	2,955.59	29,617	29,617	19,992.43
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	12,209.61	13,327.37	57,034	57,034	31,497.02
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	37,862.52	20.86	64,775	64,775	26,891.62
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	167,014.94	0.00	433,381	433,381	266,366.06
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	1,953.23	0.00	3,000	3,000	1,046.77
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	1,329,632.62	128.31	6,267,483	6,267,483	4,937,722.07
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:					2,620,510.99	30,445.12	9,806,395.4	9,806,395.40	7,155,281.85

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	1,378,993.49	0.00	4,638,817.7	4,638,818	3,259,824.21
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	4,061,379.85	61,804.40	13,018,073	13,018,073	8,894,888.75
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	45,312.91	12,207.21	167,840	167,840	109,427.75
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	69,187.33	75,521.74	323,193	323,193	178,483.93
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	55,739.22	23.45	152,375	152,375	96,612.33
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	3,629,116.65	0.00	8,709,880	8,709,880	5,080,763.35
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	11,068.21	0.00	17,000	17,000	5,931.79
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	9,232,539.38	727.07	36,681,725	36,681,725	27,448,458.55
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	10,945.16	0.00	25,000	25,000	14,054.84
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:					18,494,282.2	150,283.87	63,764,102.7	63,764,102.70	45,118,644.50

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Tuesday, September 1, 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	62,877.83	0.00	171,214.3	171,214	108,336.47
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	2,242.20	20,226.53	34,654	34,654	12,185.27
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	2,556.15	102.90	6,441	6,441	3,781.95
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	96.95	0.00	225	225	128.05
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	83.64	0.00	4,325	4,325	4,241.36
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					67,876.22	20,329.43	226,778.3	226,778.30	138,572.65

Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs



Expense vs Budget by Department (CWLP)

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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	554,977.75	0.00	1,309,826.4	1,309,826	754,848.65
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	233,963.54	254,314.12	1,163,705	1,163,705	675,427.34
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	14,605.11	1,447.44	59,356	59,356	43,303.45
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	549.44	0.00	1,275	1,275	725.56
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	474.00	0.00	26,387	26,387	25,913.00
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					815,535.67	613,824.88	3,067,510.4	3,067,510.40	1,638,149.85