



Expense vs Budget by Department

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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	7,418,218.96	7,870,844.47	33,185,563.2	33,185,563	17,896,499.77
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	2,613,606.20	177,371.51	5,793,348.6	5,848,978	3,057,999.89
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	2,769,923.71	49,303.98	9,771,690.4	9,716,061	6,896,771.16
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	74,874.67	23,983.63	227,487.8	227,488	128,629.50
Total For Water Enterprise Fund:				12,876,623.54	8,121,503.59	48,978,090	48,978,090.00	27,979,900.32



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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	58,871,491.08	18,549,718.09	160,772,071.8	160,772,072	83,352,413.70
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	5,027,369.21	522,667.18	13,542,934.6	13,858,161	8,308,124.21
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	20,185,713.20	256,241.58	64,098,444.8	63,783,219	43,340,909.57
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,081,715.22	295,986.67	2,739,969.3	2,739,969	1,362,267.41
Total For Electric Enterprise Fund:				85,166,288.71	19,624,613.52	241,153,420.5	241,153,420.50	136,363,714.89