



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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	4,468,315.17	0.00	10,155,512.2	10,155,512	5,687,197.03
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	600,046.73	625,719.89	2,354,701	2,354,701	1,128,934.38
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,228,189.41	118,402.24	2,732,285	2,732,285	1,385,693.35
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	24,351.14	216,919.37	419,450	419,450	178,179.49
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	27,967.99	0.00	146,625	146,625	118,657.01
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	5,612.55	0.00	58,480	58,480	52,867.45
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	1,050,264.90	6,909,802.97	17,260,000	17,260,000	9,299,932.13
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	2,925.00	0.00	30,000	30,000	27,075.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	10,546.07	0.00	28,510	28,510	17,963.93



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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:					7,418,218.96	7,870,844.47	33,185,563.2	33,185,563.20	17,896,499.77

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	21,165,014.41	0.00	45,999,695.8	45,999,696	24,834,681.39
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	12,439,336.51	12,789,831.63	38,533,835	38,533,835	13,305,267.55
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	22,274,366.82	2,965,997.74	63,893,607	63,893,607	38,654,192.82
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	223,517.76	391,644.15	1,122,457	1,122,457	507,295.09
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	212,493.56	84,502.61	687,447	687,447	390,450.83
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	263,710.62	18,993.14	352,000	352,000	69,296.24
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	2,210,388.21	2,298,609.82	9,756,000	9,756,000	5,247,001.97



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400
 Fiscal Year: 2020

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	250	Refunds	65,714.16	0.00	337,000	337,000	271,285.84
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	16,949.03	139.00	90,030	90,030	72,941.97
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					58,871,491.08	18,549,718.09	160,772,071.8	160,772,071.80	83,352,413.70

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	1,587,103.76	0.00	3,422,274.6	3,422,275	1,835,170.84
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	139,369.57	20,140.18	598,180	598,180	438,670.25
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	74,277.72	14,021.43	212,034	212,034	123,734.85
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	23,445.50	31,300.00	75,250	75,250	20,504.50



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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	163,256.51	76,887.71	486,129	541,758	301,613.78
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	2,262.48	1,781.18	5,145	5,145	1,101.34
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	305,563.89	32,978.39	739,729	739,729	401,186.72
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	313,308.04	0.00	227,196	227,196	-86,112.04
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	3,728.37	262.62	25,000	25,000	21,009.01
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	1,290.36	0.00	2,411	2,411	1,120.64
Total For Water Enterprise Fund / Cwlp--Administrative Services:					2,613,606.2	177,371.51	5,793,348.6	5,848,977.60	3,057,999.89

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	2,411,640.89	0.00	5,676,453.6	5,676,454	3,264,812.71



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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	547,663.87	30,581.92	2,164,701	2,164,701	1,586,455.21
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	9,832.86	620.17	84,871	84,871	74,417.97
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	15,542.50	0.00	21,250	21,250	5,707.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	868,549.16	435,697.06	2,746,631	3,061,857	1,757,610.78
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	7,765.92	3,556.40	19,355	19,355	8,032.68
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	828,105.53	52,082.28	1,898,449	1,898,449	1,018,261.19
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	334,085.91	0.00	915,682	915,682	581,596.09
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	1,836.37	129.35	2,000	2,000	34.28
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	260	Travel	2,346.20	0.00	13,542	13,542	11,195.80
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					5,027,369.21	522,667.18	13,542,934.6	13,858,160.60	8,308,124.21



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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	272,042.99	544.02	784,392.4	784,392	511,805.39
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	907,601.16	30,804.56	2,248,953	2,193,324	1,254,918.28
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	7,374.89	1,554.35	33,247	33,247	24,255.21
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	3,582.31	13,136.25	54,734	54,734	38,015.44
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	25,366.07	0.00	45,185	45,185	19,818.93
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	175,234.23	0.00	432,325	432,325	257,090.77
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	3,000	3,000	3,000.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	1,378,218.69	3,264.80	6,165,018	6,165,018	4,783,534.51
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	503.37	0.00	4,086	4,086	3,582.63
Total For Water Enterprise Fund / Cwlp--Finance:					2,769,923.71	49,303.98	9,771,690.4	9,716,061.40	6,896,771.16

Fund 102: Electric Enterprise Fund

Department 300: Cwlp--Finance



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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	1,609,597.49	306.01	4,230,675.8	4,230,676	2,620,772.30
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	5,101,225.84	156,904.11	13,353,161	13,037,935	7,779,805.05
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	65,291.29	6,092.18	188,410	188,410	116,672.08
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	20,299.80	74,438.75	310,163	310,163	215,424.45
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	50,954.95	0.00	150,542	150,542	99,587.05
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	3,798,172.50	0.00	9,115,614	9,115,614	5,317,441.50
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	17,000	17,000	17,000.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	9,527,690.03	18,500.53	36,680,475	36,680,475	27,134,284.44
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	9,628.87	0.00	25,000	25,000	15,371.13
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	2,852.43	0.00	23,154	23,154	20,301.57
Total For Electric Enterprise Fund / Cwlp--Finance:					20,185,713.2	256,241.58	64,098,444.8	63,783,218.80	43,340,909.57

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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	71,580.36	0.00	179,743.8	179,744	108,163.44
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	2,302.27	20,292.88	28,378	28,378	5,782.85
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	457.60	0.00	5,981	5,981	5,523.40
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	3,690.75	6,999	6,999	3,308.25
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	460.80	0.00	2,920	2,920	2,459.20
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	73.64	0.00	300	300	226.36
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	0.00	0.00	3,166	3,166	3,166.00
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					74,874.67	23,983.63	227,487.8	227,487.80	128,629.50

Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs



Expense vs Budget by Department (CWLP)

Tuesday, September 3, 2019

Department: 100, 200, 300, 400

Fiscal Year: 2020

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	560,728.27	0.00	1,438,383.3	1,438,383	877,655.03
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	419,701.45	233,502.03	1,016,456	1,016,456	363,252.52
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	2,758.84	864.34	29,166	29,166	25,542.82
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	20,914.25	39,661	39,661	18,746.75
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	2,611.20	0.00	17,300	17,300	14,688.80
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	417.36	0.00	1,700	1,700	1,282.64
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	94,127.82	40,706.05	175,000	175,000	40,166.13
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	1,370.28	0.00	22,303	22,303	20,932.72
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					1,081,715.22	295,986.67	2,739,969.3	2,739,969.30	1,362,267.41