



# Expense vs Budget by Department (CWLP)

Thursday, August 1, 2024

Department: 100, 200, 300, 400

Fiscal Year: 2025

## 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	3,949,526.68	0.00	10,467,379	10,467,379	6,517,852.32
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	470,883.41	345,477.56	3,700,876	3,696,876	2,880,515.03
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,523,589.15	38,819.78	5,071,719	5,072,219	3,509,810.07
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	0.00	31,244.00	25,000	25,000	-6,244.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	11,655.88	177,163.40	304,050	304,050	115,230.72
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	6,979.46	0.00	47,980	47,980	41,000.54
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	1,733,341.32	151,069.72	21,723,100	21,723,100	19,838,688.96
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	750.00	0.00	5,000	5,000	4,250.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	6,043.96	270.76	32,902	32,902	26,587.28



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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:					<b>7,702,769.86</b>	<b>744,045.22</b>	<b>41,378,006</b>	<b>41,374,506.00</b>	<b>32,927,690.92</b>

## 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	14,908,145.87	0.00	39,975,521.2	39,975,521	25,067,375.33
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	10,850,713.65	12,595,300.18	32,212,922	32,212,922	8,766,908.17
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	21,869,334.73	6,688,640.21	74,512,512	74,512,512	45,954,537.06
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	124,622.82	418,502.40	1,724,226	1,724,226	1,181,100.78
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	223,213.04	34,659.01	870,781	905,231	647,358.95
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	128,198.36	292,884.91	1,035,000	1,035,000	613,916.73
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	180	Operation Of Automotive Equip	8,581.00	16,274.00	35,000	35,000	10,145.00



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	190	Interfund Transfers	303,741.73	0.00	0	0	-303,741.73
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	210	Awards And Grants	0.00	0.00	0	0	0.00
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	5,278,387.58	7,443,707.29	16,019,500	15,985,050	3,262,955.13
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	61,127.17	0.00	450,000	450,000	388,872.83
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	25,032.25	6,058.00	128,573	128,573	97,482.75
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					<b>53,781,098.2</b>	<b>27,496,026.00</b>	<b>166,964,035.2</b>	<b>166,964,035.20</b>	<b>85,686,911.00</b>

## 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	1,332,249.90	11,523.90	3,468,848.8	3,468,349	2,124,575.00



# Expense vs Budget by Department (CWLP)

Thursday, August 1, 2024

Department: 100, 200, 300, 400

Fiscal Year: 2025

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	120	Contractual Services	177,632.70	137,616.09	761,054	765,054	449,805.21
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	67,630.91	23,503.99	302,875	302,875	211,740.10
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	101,448.08	172,584.13	109,600	109,600	-164,432.21
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	160	Electronic Data Processing	39,268.72	166,364.58	1,162,349	1,162,349	956,715.70
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	2,223.13	2,190.33	8,495	8,495	4,081.54
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	331,688.77	28,212.75	895,811	895,811	535,909.48
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	99,214.07	0.00	204,318	204,318	105,103.93
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	1,794.17	0.00	160,000	160,000	158,205.83
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	1.53	0.00	3,040	3,040	3,038.47
Total For Water Enterprise Fund / Cwlp--Administrative Services:					<b>2,153,151.98</b>	<b>541,995.77</b>	<b>7,076,390.8</b>	<b>7,079,890.80</b>	<b>4,384,743.05</b>

## Fund 102: Electric Enterprise Fund



# Expense vs Budget by Department (CWLP)

Thursday, August 1, 2024

Department: 100, 200, 300, 400  
 Fiscal Year: 2025

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	2,188,663.44	0.00	6,707,837.6	6,707,838	4,519,174.16
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	120	Contractual Services	743,121.20	565,638.76	3,449,276	3,449,276	2,140,516.04
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	16,330.58	559.78	88,352	88,352	71,461.64
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	35,052.50	514,142.82	434,400	434,400	-114,795.32
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	252,351.38	942,732.64	6,570,472	6,570,472	5,375,387.98
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	6,002.56	1,492.60	28,305	28,305	20,809.84
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	537,735.25	102,111.27	1,863,149	1,863,149	1,223,302.48
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	145,612.63	0.00	740,682	740,682	595,069.37
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	5,775	5,775	5,775.00
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	260	Travel	8.65	0.00	17,110	17,110	17,101.35
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					<b>3,924,878.19</b>	<b>2,126,677.87</b>	<b>19,905,358.6</b>	<b>19,905,358.60</b>	<b>13,853,802.54</b>



# Expense vs Budget by Department (CWLP)

Thursday, August 1, 2024

Department: 100, 200, 300, 400  
 Fiscal Year: 2025

## 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	140,883.51	0.00	822,651.3	822,651	681,767.79
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	622,826.06	13,355.36	2,548,061	2,548,061	1,911,879.58
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	4,832.79	262.70	41,341	41,341	36,245.51
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	150	Equipment	0.00	645.00	2,262	2,262	1,617.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	160	Electronic Data Processing	16,531.43	1,933.63	51,445	51,445	32,979.94
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	3,546.65	0.00	101,775	101,775	98,228.35
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	0.00	0.00	170,313	170,313	170,313.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	0	0	0.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	317,830.98	0.00	4,949,740	4,949,740	4,631,909.02
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	0.00	0.00	4,983	4,983	4,983.00
<b>Total For Water Enterprise Fund / Cwlp--Finance:</b>					<b>1,106,451.42</b>	<b>16,196.69</b>	<b>8,692,571.3</b>	<b>8,692,571.30</b>	<b>7,569,923.19</b>



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Department: 100, 200, 300, 400  
 Fiscal Year: 2025

## Fund 102: Electric 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	Electric Enterprise Fund	110	Personal Services & Fringe Ben	1,062,596.86	0.00	4,701,840	4,701,840	3,639,243.14
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	3,052,779.55	76,735.37	12,423,204	12,423,204	9,293,689.08
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	41,114.35	1,488.64	233,523	233,523	190,920.01
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	150	Equipment	0.00	3,655.00	12,819	12,819	9,164.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	160	Electronic Data Processing	93,677.92	10,957.26	291,517	291,517	186,881.82
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	13,333.88	0.00	125,625	125,625	112,291.12
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	3,378,004.00	0.00	10,134,012	10,134,012	6,756,008.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	212,500	212,500	212,500.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	3,183,710.22	0.00	36,984,107	36,984,107	33,800,396.78
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	12,077.11	0.00	30,000	30,000	17,922.89
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	0.00	0.00	28,056	28,056	28,056.00
Total For Electric Enterprise Fund / Cwlp--Finance:					<b>10,837,293.89</b>	<b>92,836.27</b>	<b>65,177,203</b>	<b>65,177,203.00</b>	<b>54,247,072.84</b>



# Expense vs Budget by Department (CWLP)

Thursday, August 1, 2024

Department: 100, 200, 300, 400  
 Fiscal Year: 2025

## Fund 101: Water Enterprise Fund

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	61,826.38	0.00	279,235.4	279,235	217,409.02
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	1,673.82	298.93	57,689	57,561	55,588.25
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	1,350.69	0.00	4,583	4,553	3,202.31
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	0.00	2,250	2,708	2,708.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	414.79	984.00	3,588	3,288	1,889.21
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	38.49	0.00	225	225	186.51
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	100.33	0.00	3,145	3,145	3,044.67
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					<b>65,404.5</b>	<b>1,282.93</b>	<b>350,715.4</b>	<b>350,715.40</b>	<b>284,027.97</b>

## Fund 102: Electric Enterprise Fund





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 Fiscal Year: 2025

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	Electric Enterprise Fund	110	Personal Services & Fringe Ben	496,300.34	0.00	1,303,575.3	1,303,575	807,274.96
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	229,660.47	526,632.30	883,309	1,157,586	401,293.23
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	7,711.80	0.00	69,959	69,789	62,077.20
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	0.00	12,750	15,343	15,343.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	2,350.45	5,576.00	21,082	19,382	11,455.55
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	218.09	0.00	1,275	1,275	1,056.91
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	307,670.58	453,914.16	900,000	900,000	138,415.26
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	568.48	0.00	24,935	24,935	24,366.52
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					<b>1,044,480.21</b>	<b>986,122.46</b>	<b>3,216,885.3</b>	<b>3,491,885.30</b>	<b>1,461,282.63</b>