



# Expense vs Budget by Department (CWLP)

Thursday, July 1, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

## 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	3,063,759.85	0.00	9,841,680	9,841,680	6,777,920.15
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	415,049.77	779,197.46	2,158,176	2,158,176	963,928.77
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	729,444.29	242,439.03	2,826,035	2,826,035	1,854,151.68
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	0.00	25,471.19	196,500	196,500	171,028.81
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	7,669.68	6,351.15	99,300	99,300	85,279.17
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	4,768.07	26,412.38	42,980	42,980	11,799.55
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	1,413,501.28	3,641,992.99	22,005,000	22,005,000	16,949,505.73
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	875.00	350.00	11,000	11,000	9,775.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	300.00	0.00	28,517	28,517	25,842.00



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Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					<b>5,635,367.94</b>	<b>4,722,214.20</b>	<b>37,209,188</b>	<b>37,209,188.00</b>	<b>26,849,230.86</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	13,081,399.43	0.00	42,608,386.1	42,608,386	29,526,986.67
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	7,171,218.72	14,005,602.10	25,610,493	25,610,493	4,465,657.79
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	7,842,013.50	3,422,653.91	45,470,768	45,470,768	34,209,332.89
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	0.00	151,705.00	658,100	658,100	506,395.00
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	175,522.12	48,311.71	1,226,614	1,226,614	1,002,780.17
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	307,568.88	46,103.20	538,000	538,000	184,747.92
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	1,274,751.18	2,316,101.99	17,761,300	17,761,300	14,170,446.83



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	249,377.15	47,803.66	491,000	1,439,071	1,141,890.43
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	3,545.00	2,689.00	50,073	50,073	43,539.00
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					<b>30,105,395.98</b>	<b>20,040,970.57</b>	<b>134,414,734.1</b>	<b>135,362,805.34</b>	<b>85,251,776.70</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	1,072,756.18	23,892.50	3,522,506.4	3,522,506	2,425,857.72
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	111,025.13	68,482.32	790,049	790,049	610,541.55
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	45,536.50	32,142.59	288,914	288,914	211,234.91
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	48,442.00	161,964.00	278,250	278,250	67,844.00



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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--Administrative Services	Water Enterprise Fund	160	Electronic Data Processing	63,560.87	90,461.44	571,791	571,791	417,768.69
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	1,226.71	3,985.69	6,400	6,400	1,187.60
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	216,423.26	29,023.55	789,392	789,392	543,945.19
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	22,538.51	0.00	242,196	242,196	219,657.49
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	11,839.39	262.62	45,435	45,435	33,332.99
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	260	Travel	0.00	0.00	700	700	700.00
Total For Water Enterprise Fund / Cwlp--Administrative Services:					<b>1,593,348.55</b>	<b>410,214.71</b>	<b>6,535,633.4</b>	<b>6,535,633.40</b>	<b>4,532,070.14</b>

## 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	1,596,015.49	20,533.36	5,706,757.5	5,706,758	4,090,208.65



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Department: 100, 200, 300, 400

Fiscal Year: 2022

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	540,067.11	76,455.55	2,530,761	2,530,761	1,914,238.34
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	7,943.71	3,123.37	98,312	98,312	87,244.92
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	37,483.00	89,619.48	161,750	161,750	34,647.52
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	360,178.09	512,614.75	3,227,051	3,227,051	2,354,258.16
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	3,649.84	7,112.80	22,100	22,100	11,337.36
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	374,177.72	106,221.69	1,542,290	1,542,290	1,061,890.59
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	65,179.13	0.00	915,682	915,682	850,502.87
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	12,322.63	129.35	21,135	21,135	8,683.02
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	260	Travel	0.00	0.00	3,850	3,850	3,850.00
Total For Electric Enterprise Fund / Cwlp--Administrative Services:					<b>2,997,016.72</b>	<b>815,810.35</b>	<b>14,229,688.5</b>	<b>14,229,688.50</b>	<b>10,416,861.43</b>



# Expense vs Budget by Department (CWLP)

Thursday, July 1, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

## 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	198,450.58	0.00	768,035.8	768,036	569,585.22
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	574,162.59	52,077.95	1,889,382	1,889,382	1,263,141.46
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	1,131.37	4,409.41	29,267	29,267	23,526.81
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	43,545.91	13,653.62	57,264	57,264	64.47
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	21,949.72	52.81	71,775	71,775	49,772.47
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	90,577.56	0.00	415,024	415,024	324,446.44
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	930.38	128.31	5,886,024	5,886,024	5,884,965.31
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	0.00	0.00	3,993	3,993	3,993.00
Total For Water Enterprise Fund / Cwlp--Finance:					<b>930,748.11</b>	<b>70,322.10</b>	<b>9,124,514.8</b>	<b>9,124,514.80</b>	<b>8,123,245.18</b>

## 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	1,124,611.61	0.00	4,392,661.6	4,392,662	3,268,049.99
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	2,595,899.65	251,308.96	13,149,096	13,149,096	10,301,887.39
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	18,887.41	10,670.01	166,011	166,011	135,323.61
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	246,760.05	77,370.49	324,449	324,449	318.46
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	26,009.78	46.62	135,625	135,625	109,568.60
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	2,277,993.75	0.00	9,111,975	9,111,975	6,833,981.25
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	10,272.16	727.07	36,661,975	36,661,975	36,650,975.77
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	6,147.64	0.00	25,000	25,000	18,852.36
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	0.00	0.00	22,546	22,546	22,546.00
Total For Electric Enterprise Fund / Cwlp--Finance:					<b>6,306,582.05</b>	<b>340,123.15</b>	<b>64,010,588.6</b>	<b>64,010,588.60</b>	<b>57,362,753.43</b>

## Fund 101: Water Enterprise Fund



# Expense vs Budget by Department (CWLP)

Thursday, July 1, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

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	42,122.35	0.00	153,629.1	153,629	111,506.75
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	3,424.95	19,292.61	34,522	34,522	11,804.44
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	89.87	456.01	5,636	5,636	5,090.12
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	0.00	3,249	3,249	3,249.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	3,190	3,190	3,190.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	49.18	0.00	225	225	175.82
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	166.22	0.00	3,759	3,759	3,592.78
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					<b>45,852.57</b>	<b>19,748.62</b>	<b>204,210.1</b>	<b>204,210.10</b>	<b>138,608.91</b>

## Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs





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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--Regulatory Affairs	Electric Enterprise Fund	110	Personal Services & Fringe Ben	384,251.64	0.00	1,287,245.2	1,287,245	902,993.56
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	159,347.75	371,798.02	944,919	944,919	413,773.23
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	546.80	2,584.07	56,011	56,011	52,880.13
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	0.00	18,411	18,411	18,411.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	18,830	18,830	18,830.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	278.67	0.00	1,275	1,275	996.33
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	50,631.14	196,965.90	450,000	450,000	202,402.96
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	742.44	0.00	23,378	23,378	22,635.56
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					<b>595,798.44</b>	<b>571,347.99</b>	<b>2,800,069.2</b>	<b>2,800,069.20</b>	<b>1,632,922.77</b>