



# Expense vs Budget by Department

Thursday, July 1, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

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	5,635,367.94	4,722,214.20	37,209,188	37,209,188	26,849,230.86
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	1,593,348.55	410,214.71	6,535,633.4	6,535,633	4,532,070.14
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	930,748.11	70,322.10	9,124,514.8	9,124,515	8,123,245.18
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	45,852.57	19,748.62	204,210.1	204,210	138,608.91
Total For Water Enterprise Fund:				<b>8,205,317.17</b>	<b>5,222,499.63</b>	<b>53,073,546.3</b>	<b>53,073,546.30</b>	<b>39,643,155.09</b>



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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	30,105,395.98	20,040,970.57	134,414,734.1	135,362,805	85,251,776.70
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	2,997,016.72	815,810.35	14,229,688.5	14,229,689	10,416,861.43
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	6,306,582.05	340,123.15	64,010,588.6	64,010,589	57,362,753.43
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	595,798.44	571,347.99	2,800,069.2	2,800,069	1,632,922.77
Total For Electric Enterprise Fund:				<b>40,004,793.19</b>	<b>21,768,252.06</b>	<b>215,455,080.4</b>	<b>216,403,151.64</b>	<b>154,664,314.33</b>