



Expense vs Budget by Department

Friday, October 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	9,971,691.90	3,986,604.41	37,209,188	37,209,188	23,246,891.69
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	2,807,468.38	340,419.30	6,535,633.4	6,673,633	3,525,745.72
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	2,668,549.25	65,803.09	9,124,514.8	9,124,515	6,389,993.32
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	78,068.62	20,193.76	204,210.1	204,210	105,947.72
Total For Water Enterprise Fund:				15,525,778.15	4,413,020.56	53,073,546.3	53,211,546.30	33,268,578.45



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City Water, Light & Power	100	Cwlp--Engineering/Operations	Electric Enterprise Fund	60,922,594.81	18,950,536.61	134,414,734.1	135,750,220	55,893,350.59
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	5,590,511.06	743,156.93	14,229,688.5	15,010,689	8,677,020.51
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	22,433,014.98	330,485.87	64,010,588.6	64,010,589	41,246,129.27
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,020,665.79	494,535.69	2,800,069.2	2,800,069	1,284,867.72
Total For Electric Enterprise Fund:				89,966,786.64	20,518,715.10	215,455,080.4	217,571,566.64	107,101,368.09