



Expense vs Budget by Department (CWLP)

Friday, October 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	5,365,252.77	1,425.00	9,841,680	9,841,680	4,475,002.23
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	636,440.05	701,991.11	2,158,176	2,158,176	819,744.84
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,430,145.86	229,063.60	2,826,035	2,826,035	1,162,825.54
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	4,272.00	61,622.92	196,500	196,500	130,605.08
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	23,403.53	25,917.31	99,300	99,300	49,979.16
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	29,230.63	4,580.29	42,980	42,980	9,169.08
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	2,473,113.60	2,962,004.18	22,005,000	22,005,000	16,569,882.22
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	2,150.00	0.00	11,000	11,000	8,850.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	7,683.46	0.00	28,517	28,517	20,833.54



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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:					9,971,691.9	3,986,604.41	37,209,188	37,209,188.00	23,246,891.69

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	22,694,918.37	1,850.00	42,608,386.1	42,608,386	19,911,617.73
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	9,091,280.98	13,052,959.12	25,610,493	25,686,678	3,564,423.51
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	25,580,821.18	3,195,695.20	45,470,768	45,781,998	17,006,889.92
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	57,620.81	175,907.50	658,100	658,100	422,147.69
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	440,607.36	299,786.37	1,226,614	1,226,614	481,092.03
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	329,478.14	38,602.38	538,000	538,000	170,339.48
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	2,365,956.72	2,185,597.04	17,761,300	17,761,300	13,209,746.24



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	352,989.96	0.00	491,000	1,439,071	1,086,081.28
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	8,921.29	139.00	50,073	50,073	41,012.71
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					60,922,594.81	18,950,536.61	134,414,734.1	135,750,220.34	55,893,350.59

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	1,819,425.78	13,555.11	3,522,506.4	3,522,506	1,689,525.51
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	254,279.49	63,931.85	790,049	928,049	609,837.66
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	82,555.38	22,631.61	288,914	288,914	183,727.01
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	107,558.00	117,999.00	278,250	278,250	52,693.00



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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	102,351.48	87,868.72	571,791	571,791	381,570.80
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	2,166.32	2,831.66	6,400	6,400	1,402.02
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	397,492.52	28,104.73	789,392	789,392	363,794.75
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	29,800.02	0.00	242,196	242,196	212,395.98
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	11,839.39	3,496.62	45,435	45,435	30,098.99
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:					2,807,468.38	340,419.30	6,535,633.4	6,673,633.40	3,525,745.72

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	2,767,420.56	10,356.48	5,706,757.5	5,706,757	2,928,980.46



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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	1,262,528.59	105,193.33	2,530,761	3,311,761	1,944,039.08
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	16,344.51	2,402.51	98,312	98,312	79,564.98
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	77,840.48	43,142.00	161,750	161,750	40,767.52
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	579,715.41	497,922.73	3,227,051	3,227,051	2,149,412.86
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	6,337.99	3,209.60	22,100	22,100	12,552.41
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	751,095.39	77,434.93	1,542,290	1,542,290	713,759.68
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	116,905.50	0.00	915,682	915,682	798,776.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	12,322.63	3,495.35	21,135	21,135	5,317.02
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:					5,590,511.06	743,156.93	14,229,688.5	15,010,688.50	8,677,020.51



Expense vs Budget by Department (CWLP)

Friday, October 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	333,574.26	0.00	768,035.8	768,036	434,461.54
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	912,835.04	43,400.36	1,889,382	1,889,382	933,146.60
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	3,834.77	8,941.30	29,267	29,267	16,321.79
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	18,029.26	12,971.12	57,264	57,264	26,263.62
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	34,727.05	52.81	71,775	71,775	36,995.14
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	207,357.06	0.00	415,024	415,024	207,666.94
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	1,158,191.81	437.50	5,886,024	5,886,024	4,727,394.69
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:					2,668,549.25	65,803.09	9,124,514.8	9,124,514.80	6,389,993.32

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	1,890,333.41	0.00	4,392,661.6	4,392,662	2,502,328.19
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	5,045,186.81	225,106.32	13,149,096	13,149,096	7,878,802.87
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	45,599.34	29,350.75	166,011	166,011	90,102.43
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	102,165.87	73,502.99	324,449	324,449	148,780.14
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	41,368.76	46.62	135,625	135,625	94,209.62
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	4,555,987.50	0.00	9,111,975	9,111,975	4,555,987.50
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	10,715,401.84	2,479.19	36,661,975	36,661,975	25,944,093.97
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	36,971.45	0.00	25,000	25,000	-11,971.45
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:					22,433,014.98	330,485.87	64,010,588.6	64,010,588.60	41,246,129.27

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Friday, October 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	73,671.51	0.00	153,629.1	153,629	79,957.59
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	3,601.20	19,773.23	34,522	34,522	11,147.57
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	556.01	420.53	5,636	5,636	4,659.46
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	65.58	0.00	225	225	159.42
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	174.32	0.00	3,759	3,759	3,584.68
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					78,068.62	20,193.76	204,210.1	204,210.10	105,947.72

Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs



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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--Regulatory Affairs	Electric Enterprise Fund	110	Personal Services & Fringe Ben	657,713.84	0.00	1,287,245.2	1,287,245	629,531.36
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	259,069.43	343,538.21	944,919	944,919	342,311.36
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	3,681.48	2,382.97	56,011	56,011	49,946.55
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	371.62	0.00	1,275	1,275	903.38
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	98,982.53	148,614.51	450,000	450,000	202,402.96
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	846.89	0.00	23,378	23,378	22,531.11
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					1,020,665.79	494,535.69	2,800,069.2	2,800,069.20	1,284,867.72