



# Expense vs Budget by Department (CWLP)

Tuesday, February 1, 2022

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	8,751,114.80	740.00	9,841,680	9,841,680	1,089,825.20
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	1,172,548.54	696,017.92	2,158,176	2,158,176	289,609.54
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	2,368,753.90	225,850.17	2,826,035	2,826,035	231,430.93
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	18,720.73	108,499.00	196,500	196,500	69,280.27
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	54,300.10	28,734.10	99,300	99,300	16,265.80
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	38,686.23	4,448.09	42,980	42,980	-154.32
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	4,112,690.28	2,437,163.57	22,005,000	22,005,000	15,455,146.15
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	3,200.00	0.00	11,000	11,000	7,800.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	8,030.46	3,200.00	28,517	28,517	17,286.54



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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:					<b>16,528,045.04</b>	<b>3,504,652.85</b>	<b>37,209,188</b>	<b>37,209,188.00</b>	<b>17,176,490.11</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	36,624,149.00	80.00	42,608,386.1	42,608,386	5,984,157.10
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	18,663,060.50	6,817,363.90	25,610,493	25,686,678	238,089.21
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	39,451,759.58	2,603,677.96	45,470,768	45,781,998	3,729,223.95
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	235,550.07	176,566.38	658,100	658,100	245,983.55
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	704,290.17	210,399.98	1,226,614	1,226,614	311,923.85
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	342,933.50	40,096.44	538,000	538,000	155,390.06
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	7,534,173.54	7,359,378.06	17,761,300	21,961,300	7,067,748.40



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	447,771.90	0.00	491,000	1,439,071	991,299.34
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	14,731.01	139.00	50,073	50,073	35,202.99
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					<b>104,018,419.27</b>	<b>17,207,701.72</b>	<b>134,414,734.1</b>	<b>139,950,220.34</b>	<b>18,759,018.45</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	2,874,891.54	12,361.01	3,522,506.4	3,522,506	635,253.85
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	704,289.16	49,775.68	790,049	928,049	173,984.16
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	138,595.19	23,233.67	288,914	286,814	124,985.14
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	113,272.00	122,920.50	278,250	280,350	44,157.50



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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	161,035.63	81,155.09	571,791	571,791	329,600.28
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	3,064.23	1,933.75	6,400	6,400	1,402.02
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	575,700.05	38,895.46	789,392	789,392	174,796.49
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	19,891.26	15,262.62	45,435	45,435	10,281.12
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>4,620,539.08</b>	<b>345,537.78</b>	<b>6,535,633.4</b>	<b>6,673,633.40</b>	<b>1,707,556.54</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	4,538,426.08	8,732.38	5,706,757.5	5,739,258	1,192,099.04



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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	2,404,230.51	65,889.84	2,530,761	3,311,761	841,640.65
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	33,793.18	2,008.26	98,312	89,812	54,010.56
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	82,757.48	71,030.50	161,750	170,250	16,462.02
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	913,362.90	459,878.85	3,227,051	3,227,051	1,853,809.25
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	7,725.19	1,822.40	22,100	22,100	12,552.41
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	1,114,852.91	78,516.04	1,542,290	1,542,290	348,921.05
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	123,651.50	0.00	915,682	915,682	792,030.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	20,703.13	129.35	21,135	21,135	302.52
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>9,239,502.88</b>	<b>688,007.62</b>	<b>14,229,688.5</b>	<b>15,043,188.50</b>	<b>5,115,678.00</b>



# Expense vs Budget by Department (CWLP)

Tuesday, February 1, 2022

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	555,632.80	146.94	768,035.8	768,036	212,256.06
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	1,524,818.64	34,584.03	1,889,382	2,035,882	476,479.33
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	11,462.96	6,117.44	29,267	29,267	11,686.60
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	150	Equipment	0.00	0.00	750	17,925	17,925.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	160	Electronic Data Processing	25,082.76	12,971.12	57,264	40,190	2,136.37
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	61,396.64	52.81	71,775	71,775	10,325.55
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	284,417.95	0.00	415,024	415,024	130,606.05
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	1,738,267.48	128.31	5,886,024	5,886,024	4,147,628.21
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	0.00	0.00	3,993	3,892	3,891.75
Total For Water Enterprise Fund / Cwlp--Finance:					<b>4,201,079.23</b>	<b>54,000.65</b>	<b>9,124,514.8</b>	<b>9,271,014.80</b>	<b>5,015,934.92</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	3,148,688.43	832.67	4,392,661.6	4,392,662	1,243,140.50
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	11,272,579.39	189,311.47	13,149,096	13,116,596	1,654,705.14
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	105,728.25	12,117.90	166,011	166,011	48,164.85
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	150	Equipment	0.00	0.00	4,250	101,575	101,575.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	160	Electronic Data Processing	142,135.64	73,502.99	324,449	227,698	12,059.12
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	79,255.10	46.62	135,625	135,625	56,323.28
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	6,074,650.00	0.00	9,111,975	9,111,975	3,037,325.00
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	16,079,430.81	727.07	36,661,975	36,661,975	20,581,817.12
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	292,862.59	0.00	25,000	25,000	-267,862.59
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	0.00	0.00	22,546	21,972	21,972.25
Total For Electric Enterprise Fund / Cwlp--Finance:					<b>37,195,330.21</b>	<b>276,538.72</b>	<b>64,010,588.6</b>	<b>63,978,088.60</b>	<b>26,506,219.67</b>

## Fund 101: Water Enterprise Fund



# Expense vs Budget by Department (CWLP)

Tuesday, February 1, 2022

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	122,691.03	0.00	153,629.1	153,629	30,938.07
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	5,611.84	1,433.34	34,522	34,522	27,476.82
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	701.93	591.05	5,636	5,636	4,343.02
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	258.22	0.00	3,190	3,190	2,931.78
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	465.51	0.00	3,759	3,759	3,293.49
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					<b>129,794.11</b>	<b>2,024.39</b>	<b>204,210.1</b>	<b>204,210.10</b>	<b>72,391.60</b>

## Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs





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City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	110	Personal Services & Fringe Ben	1,048,513.75	0.00	1,287,245.2	1,287,245	238,731.45
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	336,816.63	296,950.14	944,919	944,919	311,152.23
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	6,453.86	3,349.25	56,011	56,011	46,207.89
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	1,463.24	0.00	18,830	18,830	17,366.76
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	225,263.18	39,333.86	450,000	450,000	185,402.96
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	2,496.88	0.00	23,378	23,378	20,881.12
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					<b>1,621,379.16</b>	<b>339,633.25</b>	<b>2,800,069.2</b>	<b>2,800,069.20</b>	<b>839,056.79</b>