



Expense vs Budget by Department

Tuesday, February 1, 2022

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	16,528,045.04	3,504,652.85	37,209,188	37,209,188	17,176,490.11
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	4,620,539.08	345,537.78	6,535,633.4	6,673,633	1,707,556.54
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	4,201,079.23	54,000.65	9,124,514.8	9,271,015	5,015,934.92
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	129,794.11	2,024.39	204,210.1	204,210	72,391.60
Total For Water Enterprise Fund:				25,479,457.46	3,906,215.67	53,073,546.3	53,358,046.30	23,972,373.17



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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	104,018,419.27	17,207,701.72	134,414,734.1	139,950,220	18,759,018.45
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	9,239,502.88	688,007.62	14,229,688.5	15,043,189	5,115,678.00
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	37,195,330.21	276,538.72	64,010,588.6	63,978,089	26,506,219.67
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,621,379.16	339,633.25	2,800,069.2	2,800,069	839,056.79
Total For Electric Enterprise Fund:				152,074,631.52	18,511,881.31	215,455,080.4	221,771,566.64	51,219,972.91