



Expense vs Budget by Department

Monday, August 1, 2022

Department: 100, 200, 300, 400

Fiscal Year: 2023

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	6,091,932.72	2,417,081.59	33,857,730.1	33,857,730	25,348,715.79
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	1,925,928.98	757,955.77	6,820,105.9	6,817,606	4,133,721.15
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	835,498.64	36,750.04	8,586,002.9	8,586,003	7,713,754.22
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	62,872.56	5,086.70	190,251	190,251	122,291.74
Total For Water Enterprise Fund:				8,916,232.9	3,216,874.10	49,454,089.9	49,451,589.90	37,318,482.90



Expense vs Budget by Department

Monday, August 1, 2022

Department: 100, 200, 300, 400

Fiscal Year: 2023

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	44,510,270.66	25,310,825.65	139,665,174	156,187,452	86,389,668.84
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	3,554,153.79	3,418,306.25	17,129,325.3	17,131,825	10,159,365.26
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	12,419,389.08	240,166.23	65,298,007	65,298,007	52,638,451.69
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	608,939.54	388,362.78	2,656,349.8	2,656,350	1,659,047.48
Total For Electric Enterprise Fund:				61,092,753.07	29,357,660.91	224,748,856.1	241,273,634.10	150,846,533.27