



Expense vs Budget by Department (CWLP)

Monday, August 1, 2022

Department: 100, 200, 300, 400

Fiscal Year: 2023

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	3,964,395.89	0.00	10,255,782.1	10,255,782	6,291,386.21
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	373,328.07	828,236.69	2,229,001	2,229,001	1,027,436.24
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,152,989.38	194,540.61	3,611,485	3,611,485	2,263,955.01
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	0.00	536,108.38	1,197,500	1,197,500	661,391.62
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	6,784.13	44,692.96	750,300	750,300	698,822.91
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	4,689.22	0.00	42,480	42,480	37,790.78
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	582,020.19	813,502.95	15,735,000	15,735,000	14,339,476.86
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	860.00	0.00	11,000	11,000	10,140.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	6,865.84	0.00	25,182	25,182	18,316.16



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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:					6,091,932.72	2,417,081.59	33,857,730.1	33,857,730.10	25,348,715.79

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	15,445,297.78	5,110.00	38,993,582	38,993,582	23,543,174.22
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	5,617,587.68	10,241,506.47	24,460,197	23,972,197	8,139,053.87
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	22,119,589.60	2,438,623.16	57,979,454	58,467,454	33,906,603.37
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	68,501.68	322,533.58	1,015,500	1,015,500	624,464.74
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	74,843.42	39,878.88	800,668	800,668	685,945.70
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	31,644.17	8,817.16	257,500	257,500	217,038.67
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	1,073,467.30	12,256,412.40	15,790,000	32,312,278	18,982,398.30



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	74,379.78	0.00	325,000	325,000	250,620.22
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	4,959.25	-2,056.00	43,273	43,273	40,369.75
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					44,510,270.66	25,310,825.65	139,665,174	156,187,452.00	86,389,668.84

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	1,393,234.34	19,427.90	3,572,919.9	3,570,420	2,157,757.66
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	85,059.73	562,041.52	963,066	963,066	315,964.75
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	68,141.14	36,020.39	246,227	246,227	142,065.47
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	50,062.50	11,750.00	274,500	274,500	212,687.50



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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	50,602.38	86,208.52	756,476	756,476	619,665.10
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	2,357.66	2,958.37	5,995	5,995	678.97
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	255,628.85	39,286.45	789,757	789,757	494,841.70
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	20,842.38	0.00	171,940	171,940	151,097.62
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	0.00	262.62	38,525	38,525	38,262.38
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:					1,925,928.98	757,955.77	6,820,105.9	6,817,605.90	4,133,721.15

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	2,130,373.10	15,799.24	6,236,965.3	6,239,465	4,093,292.96



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Fiscal Year: 2023

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	299,620.94	2,823,973.84	3,635,853	3,635,853	512,258.22
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	17,118.21	3,709.80	89,000	89,000	68,171.99
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	125,803.50	11,750.00	611,000	611,000	473,446.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	284,238.59	488,514.91	4,272,457	4,272,457	3,499,703.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	6,043.67	2,516.00	19,805	19,805	11,245.33
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	609,537.53	71,913.11	1,583,360	1,583,360	901,909.36
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	81,418.25	0.00	658,060	658,060	576,641.75
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	0.00	129.35	18,975	18,975	18,845.65
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:					3,554,153.79	3,418,306.25	17,129,325.3	17,131,825.30	10,159,365.26



Expense vs Budget by Department (CWLP)

Monday, August 1, 2022

Department: 100, 200, 300, 400

Fiscal Year: 2023

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	124,214.30	0.00	789,532.9	789,533	665,318.60
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	515,575.17	33,693.13	1,962,180	1,962,180	1,412,911.70
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	4,715.82	605.74	40,973	40,973	35,651.44
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	150	Equipment	3,205.65	0.00	17,550	17,550	14,344.35
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	160	Electronic Data Processing	12,266.16	2,400.00	67,485	67,485	52,818.84
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	12,707.95	51.17	101,215	101,215	88,455.88
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	0.00	0.00	0	0	0.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	22,500	22,500	22,500.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	162,813.59	0.00	5,580,574	5,580,574	5,417,760.41
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:					835,498.64	36,750.04	8,586,002.9	8,586,002.90	7,713,754.22

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	1,061,888.90	0.00	4,514,703	4,514,703	3,452,814.10
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	5,260,570.39	223,056.27	12,669,858	12,669,858	7,186,231.34
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	45,626.65	3,507.41	231,238	231,238	182,103.94
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	150	Equipment	18,165.35	0.00	99,450	99,450	81,284.65
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	160	Electronic Data Processing	69,508.20	13,600.00	382,417	382,417	299,308.80
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	6,941.70	2.55	122,285	122,285	115,340.75
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	4,219,336.65	0.00	10,126,408	10,126,408	5,907,071.35
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	127,500	127,500	127,500.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	1,732,873.18	0.00	36,971,602	36,971,602	35,238,728.82
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	4,478.06	0.00	30,000	30,000	25,521.94
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:					12,419,389.08	240,166.23	65,298,007	65,298,007.00	52,638,451.69

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Monday, August 1, 2022

Department: 100, 200, 300, 400

Fiscal Year: 2023

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	61,252.47	0.00	159,389	159,389	98,136.53
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	1,420.30	755.55	14,625	14,625	12,449.15
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	148.15	53.56	4,826	4,826	4,624.29
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	4,277.59	5,250	5,250	972.41
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	0.00	0.00	3,017	3,017	3,017.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	38.26	0.00	225	225	186.74
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	13.38	0.00	2,919	2,919	2,905.62
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					62,872.56	5,086.70	190,251	190,251.00	122,291.74

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	475,793.26	0.00	1,234,278.8	1,234,279	758,485.54
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	120,025.49	348,866.50	833,466	833,466	364,574.01
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	1,008.30	303.53	56,066	56,066	54,754.17
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	24,239.65	39,750	39,750	15,510.35
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	0.00	0.00	17,853	17,853	17,853.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	216.77	0.00	1,275	1,275	1,058.23
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	11,819.90	14,953.10	450,000	450,000	423,227.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	75.82	0.00	23,661	23,661	23,585.18
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					608,939.54	388,362.78	2,656,349.8	2,656,349.80	1,659,047.48