



Expense vs Budget by Department

Thursday, September 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	7,575,339.97	3,572,504.61	33,857,730.1	33,857,730	22,706,319.90
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	2,609,299.38	247,779.30	6,820,105.9	6,817,606	3,960,527.22
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	1,909,399.64	19,894.22	8,586,002.9	8,586,003	6,656,363.62
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	78,729.33	769.77	190,251	190,251	110,751.90
Total For Water Enterprise Fund:				12,172,768.32	3,840,947.90	49,454,089.9	49,451,589.90	33,433,962.64



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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	57,499,409.71	24,159,266.00	139,665,174	156,187,452	74,545,584.75
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	5,366,000.03	590,831.27	17,129,325.3	17,131,825	11,174,994.00
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	21,867,654.84	167,911.65	65,298,007	65,298,007	43,260,483.13
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	752,733.92	336,231.22	2,656,349.8	2,656,350	1,567,384.66
Total For Electric Enterprise Fund:				85,485,798.5	25,254,240.14	224,748,856.1	241,273,634.10	130,548,446.54