



Expense vs Budget by Department (CWLP)

Thursday, September 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	4,695,531.11	380.00	10,255,782.1	10,255,782	5,559,870.99
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	484,046.34	808,440.59	2,229,001	2,229,001	936,384.24
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,431,453.64	200,359.62	3,611,485	3,611,485	1,976,235.95
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	35,624.50	535,708.88	1,197,500	1,197,500	626,166.62
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	22,167.32	44,692.96	750,300	750,300	683,439.72
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	891,377.00	1,982,922.56	15,735,000	15,735,000	12,860,700.44
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	960.00	0.00	11,000	11,000	10,040.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	9,490.84	0.00	25,182	25,182	15,691.16



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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:					7,575,339.97	3,572,504.61	33,857,730.1	33,857,730.10	22,706,319.90

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	18,120,852.82	4,610.00	38,993,582	38,993,582	20,868,119.18
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	7,306,889.18	8,797,509.47	24,460,197	23,972,197	7,893,749.37
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	30,121,917.25	2,318,784.97	57,979,454	58,467,454	26,017,609.22
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	118,197.78	287,253.48	1,015,500	1,015,500	610,048.74
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	174,745.21	107,828.78	800,668	800,668	518,094.01
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	43,400.73	4,275.00	257,500	257,500	209,824.27
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	1,520,846.84	12,641,060.30	15,790,000	32,312,278	18,150,370.86



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	87,097.28	0.00	325,000	325,000	237,902.72
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	5,462.62	-2,056.00	43,273	43,273	39,866.38
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					57,499,409.71	24,159,266.00	139,665,174	156,187,452.00	74,545,584.75

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	1,728,451.28	11,942.84	3,572,919.9	3,570,420	1,830,025.78
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	269,948.19	73,085.90	963,066	963,066	620,031.91
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	84,581.08	32,943.54	246,227	246,227	128,702.38
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	85,167.04	76,903.77	756,476	756,476	594,405.19
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	2,575.49	2,740.54	5,995	5,995	678.97
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	367,671.42	38,150.09	789,757	789,757	383,935.49
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:					2,609,299.38	247,779.30	6,820,105.9	6,817,605.90	3,960,527.22

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	2,550,015.69	8,314.21	6,236,965.3	6,239,465	3,681,135.40



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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	1,312,072.33	58,317.12	3,635,853	3,635,853	2,265,463.55
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	19,826.87	3,378.06	89,000	89,000	65,795.07
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	477,656.24	435,787.97	4,272,457	4,272,457	3,359,012.79
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	6,390.47	2,169.20	19,805	19,805	11,245.33
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	792,816.68	70,985.36	1,583,360	1,583,360	719,557.96
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:					5,366,000.03	590,831.27	17,129,325.3	17,131,825.30	11,174,994.00



Expense vs Budget by Department (CWLP)

Thursday, September 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	174,397.36	0.00	789,532.9	789,533	615,135.54
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	876,450.49	16,723.97	1,962,180	1,962,180	1,069,005.54
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	8,083.25	719.08	40,973	40,973	31,825.25
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	24,381.91	2,400.00	67,485	67,485	40,703.09
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	13,091.14	51.17	101,215	101,215	88,072.69
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	809,002.34	0.00	5,580,574	5,580,574	4,771,571.66
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	260	Travel	787.50	0.00	3,993	3,993	3,205.50
Total For Water Enterprise Fund / Cwlp--Finance:					1,909,399.64	19,894.22	8,586,002.9	8,586,002.90	6,656,363.62

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	1,346,264.71	0.00	4,514,703	4,514,703	3,168,438.29
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	7,431,949.20	150,159.39	12,669,858	12,669,858	5,087,749.41
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	67,970.53	4,149.70	231,238	231,238	157,160.39
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	138,164.29	13,600.00	382,417	382,417	230,652.71
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	7,527.43	2.56	122,285	122,285	114,755.01
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	8,614,650.32	0.00	36,971,602	36,971,602	28,356,951.68
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	19,163.86	0.00	30,000	30,000	10,836.14
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	260	Travel	4,462.50	0.00	22,546	22,546	18,083.50
Total For Electric Enterprise Fund / Cwlp--Finance:					21,867,654.84	167,911.65	65,298,007	65,298,007.00	43,260,483.13

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Thursday, September 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	72,712.32	0.00	159,389	159,389	86,676.68
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	1,460.22	716.21	14,625	14,625	12,448.57
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	227.56	53.56	4,826	4,826	4,544.88
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	4,277.59	0.00	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:					78,729.33	769.77	190,251	190,251.00	110,751.90

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	566,476.85	0.00	1,234,278.8	1,234,279	667,801.95
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	147,946.72	320,974.59	833,466	833,466	364,544.69
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	1,958.21	303.53	56,066	56,066	53,804.26
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	24,239.65	0.00	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:					752,733.92	336,231.22	2,656,349.8	2,656,349.80	1,567,384.66