



# Expense vs Budget by Department (CWLP)

Monday, November 1, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

## 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	6,086,387.51	1,765.00	9,841,680	9,841,680	3,753,527.49
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	742,632.80	847,262.66	2,158,176	2,158,176	568,280.54
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	1,692,892.35	252,005.63	2,826,035	2,826,035	881,137.02
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	13,611.99	113,607.74	196,500	196,500	69,280.27
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	49,320.84	2,290.00	99,300	99,300	47,689.16
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	29,230.63	4,580.29	42,980	42,980	9,169.08
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	2,517,576.69	2,967,861.47	22,005,000	22,005,000	16,519,561.84
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	2,250.00	300.00	11,000	11,000	8,450.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	7,683.46	0.00	28,517	28,517	20,833.54



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Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					<b>11,141,586.27</b>	<b>4,189,672.79</b>	<b>37,209,188</b>	<b>37,209,188.00</b>	<b>21,877,928.94</b>

## 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	26,344,120.85	80.00	42,608,386.1	42,608,386	16,264,185.25
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	10,448,949.71	13,078,727.62	25,610,493	25,686,678	2,190,986.28
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	30,109,323.65	3,188,630.92	45,470,768	45,781,998	12,485,860.68
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	57,620.81	212,658.50	658,100	658,100	387,820.69
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	417,615.89	279,028.04	1,226,614	1,226,614	529,970.07
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	333,300.14	36,544.03	538,000	538,000	168,575.83
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	2,774,671.35	10,290,142.48	17,761,300	21,961,300	8,896,486.17



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	366,855.72	16,606.35	491,000	1,439,071	1,055,609.17
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	10,111.10	139.00	50,073	50,073	39,822.90
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					<b>70,862,569.22</b>	<b>27,102,556.94</b>	<b>134,414,734.1</b>	<b>139,950,220.34</b>	<b>42,019,317.04</b>

## 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	2,055,814.57	13,250.86	3,522,506.4	3,522,506	1,453,440.97
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	309,928.14	61,249.47	790,049	928,049	556,871.39
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	96,496.43	21,920.89	288,914	286,814	168,396.68
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	107,558.00	117,999.00	278,250	280,350	54,793.00



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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	114,749.96	104,225.25	571,791	571,791	352,815.79
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	2,254.72	2,743.26	6,400	6,400	1,402.02
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	452,179.61	29,070.32	789,392	789,392	308,142.07
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	29,800.02	0.00	242,196	242,196	212,395.98
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	15,152.21	4,971.77	45,435	45,435	25,311.02
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:					<b>3,183,933.66</b>	<b>355,430.82</b>	<b>6,535,633.4</b>	<b>6,673,633.40</b>	<b>3,134,268.92</b>

## 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	3,187,046.00	9,622.23	5,706,757.5	5,706,758	2,510,089.27



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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	Electric Enterprise Fund	120	Contractual Services	1,558,171.03	105,176.41	2,530,761	3,311,761	1,648,413.56
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	19,650.41	3,205.42	98,312	89,812	66,956.17
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	77,840.48	43,142.00	161,750	170,250	49,267.52
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	651,077.19	590,609.74	3,227,051	3,227,051	1,985,364.07
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	6,337.99	3,209.60	22,100	22,100	12,552.41
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	840,676.19	102,979.88	1,542,290	1,542,290	598,633.93
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	123,651.50	0.00	915,682	915,682	792,030.50
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	15,770.65	5,030.70	21,135	21,135	333.65
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:					<b>6,480,221.44</b>	<b>862,975.98</b>	<b>14,229,688.5</b>	<b>15,010,688.50</b>	<b>7,667,491.08</b>



# Expense vs Budget by Department (CWLP)

Monday, November 1, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

## 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	380,748.64	236.73	768,035.8	768,036	387,050.43
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	1,079,051.07	36,822.37	1,889,382	2,035,882	920,008.56
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	5,301.89	8,330.42	29,267	29,267	15,634.69
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	150	Equipment	0.00	0.00	750	750	750.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	160	Electronic Data Processing	20,969.35	12,971.12	57,264	57,264	23,323.53
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	34,727.05	9,268.91	71,775	71,775	27,779.04
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	247,495.32	0.00	415,024	415,024	167,528.68
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	230	Permanent Improvements	0.00	0.00	3,000	3,000	3,000.00
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	240	Debt Service	1,158,191.81	987.50	5,886,024	5,886,024	4,726,844.69
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:					<b>2,926,485.13</b>	<b>68,617.05</b>	<b>9,124,514.8</b>	<b>9,271,014.80</b>	<b>6,275,912.62</b>

## 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	2,157,659.24	1,341.46	4,392,661.6	4,392,662	2,233,660.90
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	6,123,936.33	194,568.36	13,149,096	13,149,096	6,830,591.31
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	56,401.27	26,422.62	166,011	166,011	83,187.11
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	150	Equipment	0.00	0.00	4,250	4,250	4,250.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	160	Electronic Data Processing	118,826.35	73,502.99	324,449	324,449	132,119.66
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	41,368.76	9,046.90	135,625	135,625	85,209.34
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	5,315,318.75	0.00	9,111,975	9,111,975	3,796,656.25
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	230	Permanent Improvements	0.00	0.00	17,000	17,000	17,000.00
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	240	Debt Service	10,716,651.84	2,479.19	36,661,975	36,661,975	25,942,843.97
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	14,237.70	0.00	25,000	25,000	10,762.30
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:					<b>24,544,400.24</b>	<b>307,361.52</b>	<b>64,010,588.6</b>	<b>64,010,588.60</b>	<b>39,158,826.84</b>

## Fund 101: Water Enterprise Fund



# Expense vs Budget by Department (CWLP)

Monday, November 1, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

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	84,185.70	0.00	153,629.1	153,629	69,443.40
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	3,987.44	19,504.11	34,522	34,522	10,824.95
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	494.29	420.53	5,636	5,636	4,721.18
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	150	Equipment	0.00	0.00	3,249	3,249	3,249.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	160	Electronic Data Processing	0.00	258.22	3,190	3,190	2,931.78
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	170	Telecommunications	65.58	0.00	225	225	159.42
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	260	Travel	174.32	6.56	3,759	3,759	3,578.12
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					<b>88,907.33</b>	<b>20,189.42</b>	<b>204,210.1</b>	<b>204,210.10</b>	<b>94,907.85</b>

## 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	742,444.04	0.00	1,287,245.2	1,287,245	544,801.16
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	293,269.01	310,007.23	944,919	944,919	340,478.26
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	3,829.37	2,382.97	56,011	56,011	49,798.66
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	150	Equipment	0.00	0.00	18,411	18,411	18,411.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	160	Electronic Data Processing	0.00	1,463.24	18,830	18,830	17,366.76
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	170	Telecommunications	371.62	0.00	1,275	1,275	903.38
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	230	Permanent Improvements	139,523.03	125,074.01	450,000	450,000	185,402.96
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	846.89	37.14	23,378	23,378	22,493.97
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					<b>1,180,283.96</b>	<b>438,964.59</b>	<b>2,800,069.2</b>	<b>2,800,069.20</b>	<b>1,179,656.15</b>