



Expense vs Budget by Department (CWLP)

Friday, December 3, 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	7,198,830.40	935.00	9,841,680	9,841,680	2,641,914.60
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	1,052,951.51	661,019.43	2,158,176	2,158,176	441,205.06
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	2,113,375.29	237,955.92	2,826,035	2,826,035	472,527.88
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	14,808.57	112,411.16	196,500	196,500	69,280.27
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	51,755.09	4,835.01	99,300	99,300	42,709.90
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	3,026,740.60	2,732,856.92	22,005,000	22,005,000	16,245,402.48
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	3,050.00	0.00	11,000	11,000	7,950.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	7,755.46	200.00	28,517	28,517	20,561.54



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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:					13,498,497.55	3,754,793.73	37,209,188	37,209,188.00	19,950,720.81

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	30,764,335.95	80.00	42,608,386.1	42,608,386	11,843,970.15
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	12,617,248.90	11,196,915.11	25,610,493	25,686,678	1,904,439.60
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	34,943,483.82	3,116,798.06	45,470,768	45,781,998	7,716,886.85
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	173,921.81	153,645.50	658,100	658,100	330,532.69
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	519,754.40	203,256.40	1,226,614	1,226,614	503,603.20
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	336,899.70	35,756.03	538,000	538,000	165,764.27
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	3,176,672.47	10,112,825.85	17,761,300	21,961,300	8,671,801.68



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	412,739.29	0.00	491,000	1,439,071	1,026,331.95
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	11,778.10	139.00	50,073	50,073	38,155.90
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					82,956,834.44	24,819,415.95	134,414,734.1	139,950,220.34	32,201,486.29

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	2,412,011.63	16,135.96	3,522,506.4	3,522,506	1,094,358.81
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	357,938.65	95,927.18	790,049	928,049	474,183.17
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	113,457.45	17,151.25	288,914	286,814	156,205.30
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	107,558.00	128,630.00	278,250	280,350	44,162.00



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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	137,915.37	95,317.80	571,791	571,791	338,557.83
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	2,619.40	2,378.58	6,400	6,400	1,402.02
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	512,511.46	41,440.92	789,392	789,392	235,439.62
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	19,891.26	262.62	45,435	45,435	25,281.12
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:					3,693,703.24	397,244.31	6,535,633.4	6,673,633.40	2,582,685.85

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	3,742,574.65	9,540.13	5,706,757.5	5,739,258	1,987,142.72



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Fiscal Year: 2022

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	1,810,621.23	117,403.57	2,530,761	3,311,761	1,383,736.20
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	24,652.76	2,307.42	98,312	89,812	62,851.82
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	782,348.05	540,134.23	3,227,051	3,227,051	1,904,568.72
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	7,031.59	2,516.00	22,100	22,100	12,552.41
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	984,459.79	74,286.42	1,542,290	1,542,290	483,543.79
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	20,703.13	129.35	21,135	21,135	302.52
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:					7,573,883.18	789,459.12	14,229,688.5	15,043,188.50	6,679,846.20



Expense vs Budget by Department (CWLP)

Friday, December 3, 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	451,746.89	257.04	768,035.8	768,036	316,031.87
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	1,120,743.77	92,070.80	1,889,382	2,035,882	823,067.43
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	9,471.78	6,234.94	29,267	29,267	13,560.28
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	25,037.47	12,971.12	57,264	57,264	19,255.41
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	44,010.87	5,037.75	71,775	71,775	22,726.38
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	284,417.95	0.00	415,024	415,024	130,606.05
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	1,159,047.27	729.95	5,886,024	5,886,024	4,726,246.78
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:					3,094,476	117,301.60	9,124,514.8	9,271,014.80	6,059,237.20

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	2,559,988.71	1,456.59	4,392,661.6	4,392,662	1,831,216.30
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	6,987,242.07	159,371.57	13,149,096	13,116,596	5,969,982.36
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	85,758.02	14,184.59	166,011	166,011	66,068.39
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	141,879.00	73,502.99	324,449	324,449	109,067.01
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	50,752.80	4,914.83	135,625	135,625	79,957.37
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	6,074,650.00	0.00	9,111,975	9,111,975	3,037,325.00
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	10,719,632.80	4,136.39	36,661,975	36,661,975	25,938,205.81
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	291,156.60	0.00	25,000	25,000	-266,156.60
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:					26,911,060	257,566.96	64,010,588.6	63,978,088.60	36,809,461.64

Fund 101: Water Enterprise Fund



Expense vs Budget by Department (CWLP)

Friday, December 3, 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	99,820.10	0.00	153,629.1	153,629	53,809.00
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	5,044.64	20,623.11	34,522	34,522	8,854.25
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	516.44	420.53	5,636	5,636	4,699.03
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	258.22	0.00	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	238.63	0.00	3,759	3,759	3,520.37
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					105,943.61	21,043.64	204,210.1	204,210.10	77,222.85

Fund 102: Electric Enterprise Fund

Department 400: Cwlp--Regulatory Affairs



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Fiscal Year: 2022

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	Electric Enterprise Fund	110	Personal Services & Fringe Ben	868,512.94	0.00	1,287,245.2	1,287,245	418,732.26
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	312,228.82	320,276.53	944,919	944,919	312,413.65
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	4,195.12	2,421.51	56,011	56,011	49,394.37
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	1,463.24	0.00	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	173,281.23	91,315.81	450,000	450,000	185,402.96
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	1,211.28	0.00	23,378	23,378	22,166.72
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					1,361,264.25	414,013.85	2,800,069.2	2,800,069.20	1,024,791.10