



# Expense vs Budget by Department (CWLP)

Monday, August 2, 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	3,792,486.62	0.00	9,841,680	9,841,680	6,049,193.38
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	120	Contractual Services	459,328.05	698,085.21	2,158,176	2,158,176	1,000,762.74
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	140	Commodities	963,904.14	235,766.53	2,826,035	2,826,035	1,626,364.33
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	150	Equipment	0.00	25,471.19	196,500	196,500	171,028.81
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	160	Electronic Data Processing	10,372.17	5,335.36	99,300	99,300	83,592.47
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	170	Telecommunications	5,833.41	26,412.38	42,980	42,980	10,734.21
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	230	Permanent Improvements	2,066,120.48	3,065,375.07	22,005,000	22,005,000	16,873,504.45
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	250	Refunds	1,525.00	0.00	11,000	11,000	9,475.00
City Water, Light & Power	Cwlp--Engineering/Operations	Water Enterprise Fund	260	Travel	3,100.00	2,375.00	28,517	28,517	23,042.00



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Total For Water Enterprise Fund / Cwlp--Engineering/Operations:					<b>7,302,669.87</b>	<b>4,058,820.74</b>	<b>37,209,188</b>	<b>37,209,188.00</b>	<b>25,847,697.39</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	16,301,939.46	80.00	42,608,386.1	42,608,386	26,306,366.64
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	120	Contractual Services	9,063,501.45	13,527,013.95	25,610,493	25,686,678	3,126,648.21
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	140	Commodities	11,342,745.03	4,083,776.66	45,470,768	45,781,998	30,346,004.64
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	150	Equipment	25,061.62	207,018.38	658,100	658,100	426,020.00
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	160	Electronic Data Processing	199,265.78	157,073.79	1,226,614	1,226,614	870,274.43
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	170	Telecommunications	318,742.36	44,046.41	538,000	538,000	175,631.23
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	230	Permanent Improvements	1,808,288.47	2,216,126.07	17,761,300	17,761,300	13,736,885.46



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City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	250	Refunds	311,990.80	0.00	491,000	1,439,071	1,127,080.44
City Water, Light & Power	Cwlp--Engineering/Operations	Electric Enterprise Fund	260	Travel	3,545.00	2,989.00	50,073	50,073	43,539.00
Total For Electric Enterprise Fund / Cwlp--Engineering/Operations:					<b>39,375,079.97</b>	<b>20,238,124.26</b>	<b>134,414,734.1</b>	<b>135,750,220.34</b>	<b>76,158,450.05</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	1,349,605.95	19,708.98	3,522,506.4	3,522,506	2,153,191.47
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	120	Contractual Services	664,748.48	71,495.13	790,049	928,049	191,805.39
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	140	Commodities	62,822.08	26,044.08	288,914	288,914	200,047.84
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	150	Equipment	47,362.00	179,275.00	278,250	278,250	51,613.00



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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	73,858.83	87,887.06	571,791	571,791	410,045.11
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	170	Telecommunications	1,671.82	3,708.96	6,400	6,400	1,019.22
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	180	Operation Of Automotive Equip	274,108.69	27,938.67	789,392	789,392	487,344.64
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	25,504.21	0.00	242,196	242,196	216,691.79
City Water, Light & Power	Cwlp--Administrative Services	Water Enterprise Fund	230	Permanent Improvements	11,839.39	262.62	45,435	45,435	33,332.99
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>2,511,521.45</b>	<b>416,320.50</b>	<b>6,535,633.4</b>	<b>6,673,633.40</b>	<b>3,745,791.45</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	2,011,747.55	16,080.34	5,706,757.5	5,706,758	3,678,929.61



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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	3,642,550.76	122,642.70	2,530,761	3,311,761	-453,432.46
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	140	Commodities	11,347.28	2,504.31	98,312	98,312	84,460.41
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	150	Equipment	31,363.00	95,739.48	161,750	161,750	34,647.52
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	160	Electronic Data Processing	418,483.20	498,026.61	3,227,051	3,227,051	2,310,541.19
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	170	Telecommunications	5,297.59	6,419.20	22,100	22,100	10,383.21
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	180	Operation Of Automotive Equip	496,170.44	99,961.38	1,542,290	1,542,290	946,158.18
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	220	Awrds, Bene, & Treatmt-Inj Emp	108,689.36	0.00	915,682	915,682	806,992.64
City Water, Light & Power	Cwlp--Administrative Services	Electric Enterprise Fund	230	Permanent Improvements	12,322.63	129.35	21,135	21,135	8,683.02
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>6,737,971.81</b>	<b>841,503.37</b>	<b>14,229,688.5</b>	<b>15,010,688.50</b>	<b>7,431,213.32</b>



# Expense vs Budget by Department (CWLP)

Monday, August 2, 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	243,858.36	0.00	768,035.8	768,036	524,177.44
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	120	Contractual Services	730,102.46	36,422.00	1,889,382	1,889,382	1,122,857.54
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	140	Commodities	2,611.81	4,981.65	29,267	29,267	21,396.04
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	47,168.90	12,971.12	57,264	57,264	-2,876.02
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	170	Telecommunications	29,117.59	52.81	71,775	71,775	42,604.60
City Water, Light & Power	Cwlp--Finance	Water Enterprise Fund	190	Interfund Transfers	128,821.87	0.00	415,024	415,024	286,202.13
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	930.38	128.31	5,886,024	5,886,024	5,884,965.31
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>1,182,611.37</b>	<b>54,555.89</b>	<b>9,124,514.8</b>	<b>9,124,514.80</b>	<b>7,887,070.04</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	1,381,933.33	0.00	4,392,661.6	4,392,662	3,010,728.27
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	120	Contractual Services	3,475,103.63	181,282.19	13,149,096	13,149,096	9,492,710.18
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	140	Commodities	30,106.29	13,467.67	166,011	166,011	120,864.54
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	267,290.54	73,502.99	324,449	324,449	-16,344.53
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	170	Telecommunications	35,430.64	46.62	135,625	135,625	100,147.74
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	190	Interfund Transfers	3,037,325.00	0.00	9,111,975	9,111,975	6,074,650.00
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	11,522.16	727.07	36,661,975	36,661,975	36,649,725.77
City Water, Light & Power	Cwlp--Finance	Electric Enterprise Fund	250	Refunds	8,356.79	24,810.24	25,000	25,000	-8,167.03
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>8,247,068.38</b>	<b>293,836.78</b>	<b>64,010,588.6</b>	<b>64,010,588.60</b>	<b>55,468,110.94</b>

## Fund 101: Water Enterprise Fund



# Expense vs Budget by Department (CWLP)

Monday, August 2, 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	52,326.79	0.00	153,629.1	153,629	101,302.31
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	120	Contractual Services	3,483.70	19,311.37	34,522	34,522	11,726.93
City Water, Light & Power	Cwlp--Regulatory Affairs	Water Enterprise Fund	140	Commodities	133.18	435.95	5,636	5,636	5,066.87
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	0.00	3,190	3,190	3,190.00
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	166.22	0.00	3,759	3,759	3,592.78
Total For Water Enterprise Fund / Cwlp--Regulatory Affairs:					<b>56,175.47</b>	<b>19,747.32</b>	<b>204,210.1</b>	<b>204,210.10</b>	<b>128,287.31</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	473,756.86	0.00	1,287,245.2	1,287,245	813,488.34
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	120	Contractual Services	239,672.28	341,993.58	944,919	944,919	363,253.14
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	140	Commodities	850.28	2,470.35	56,011	56,011	52,690.37
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	0.00	0.00	18,830	18,830	18,830.00
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	69,756.38	177,840.66	450,000	450,000	202,402.96
City Water, Light & Power	Cwlp--Regulatory Affairs	Electric Enterprise Fund	260	Travel	742.44	0.00	23,378	23,378	22,635.56
Total For Electric Enterprise Fund / Cwlp--Regulatory Affairs:					<b>785,149.86</b>	<b>522,304.59</b>	<b>2,800,069.2</b>	<b>2,800,069.20</b>	<b>1,492,614.75</b>