



Expense vs Budget by Department

Monday, August 2, 2021

Department: 100, 200, 300, 400

Fiscal Year: 2022

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	7,302,669.87	4,058,820.74	37,209,188	37,209,188	25,847,697.39
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	2,511,521.45	416,320.50	6,535,633.4	6,673,633	3,745,791.45
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	1,182,611.37	54,555.89	9,124,514.8	9,124,515	7,887,070.04
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	56,175.47	19,747.32	204,210.1	204,210	128,287.31
Total For Water Enterprise Fund:				11,052,978.16	4,549,444.45	53,073,546.3	53,211,546.30	37,608,846.19



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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	39,375,079.97	20,238,124.26	134,414,734.1	135,750,220	76,158,450.05
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	6,737,971.81	841,503.37	14,229,688.5	15,010,689	7,431,213.32
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	8,247,068.38	293,836.78	64,010,588.6	64,010,589	55,468,110.94
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	785,149.86	522,304.59	2,800,069.2	2,800,069	1,492,614.75
Total For Electric Enterprise Fund:				55,145,270.02	21,895,769.00	215,455,080.4	217,571,566.64	140,550,389.06