



Expense vs Budget by Department

Monday, November 1, 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	11,141,586.27	4,189,672.79	37,209,188	37,209,188	21,877,928.94
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	3,183,933.66	355,430.82	6,535,633.4	6,673,633	3,134,268.92
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	2,926,485.13	68,617.05	9,124,514.8	9,271,015	6,275,912.62
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	88,907.33	20,189.42	204,210.1	204,210	94,907.85
Total For Water Enterprise Fund:				17,340,912.39	4,633,910.08	53,073,546.3	53,358,046.30	31,383,018.33



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City Water, Light & Power	100	Cwlp--Engineering/Operations	Electric Enterprise Fund	70,862,569.22	27,102,556.94	134,414,734.1	139,950,220	42,019,317.04
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	6,480,221.44	862,975.98	14,229,688.5	15,010,689	7,667,491.08
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	24,544,400.24	307,361.52	64,010,588.6	64,010,589	39,158,826.84
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,180,283.96	438,964.59	2,800,069.2	2,800,069	1,179,656.15
Total For Electric Enterprise Fund:				103,067,474.86	28,711,859.03	215,455,080.4	221,771,566.64	90,025,291.11