



Expense vs Budget by Department

Friday, December 3, 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	13,498,497.55	3,754,793.73	37,209,188	37,209,188	19,950,720.81
City Water, Light & Power	200	Cwlp--Administrative Services	Water Enterprise Fund	3,693,703.24	397,244.31	6,535,633.4	6,673,633	2,582,685.85
City Water, Light & Power	300	Cwlp--Finance	Water Enterprise Fund	3,094,476.00	117,301.60	9,124,514.8	9,271,015	6,059,237.20
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Water Enterprise Fund	105,943.61	21,043.64	204,210.1	204,210	77,222.85
Total For Water Enterprise Fund:				20,392,620.4	4,290,383.28	53,073,546.3	53,358,046.30	28,669,866.71



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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	82,956,834.44	24,819,415.95	134,414,734.1	139,950,220	32,201,486.29
City Water, Light & Power	200	Cwlp--Administrative Services	Electric Enterprise Fund	7,573,883.18	789,459.12	14,229,688.5	15,043,189	6,679,846.20
City Water, Light & Power	300	Cwlp--Finance	Electric Enterprise Fund	26,911,060.00	257,566.96	64,010,588.6	63,978,089	36,809,461.64
City Water, Light & Power	400	Cwlp--Regulatory Affairs	Electric Enterprise Fund	1,361,264.25	414,013.85	2,800,069.2	2,800,069	1,024,791.10
Total For Electric Enterprise Fund:				118,803,041.87	26,280,455.88	215,455,080.4	221,771,566.64	76,715,585.23