



FSCM 92 Production
AUGUSTA

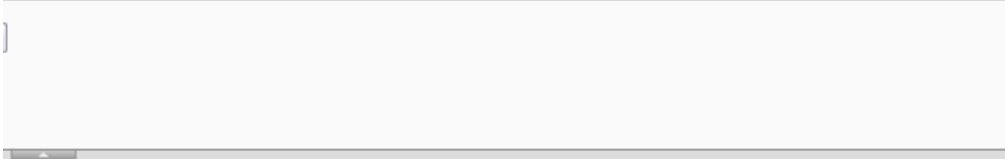
Budget Period

Fund

Department

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Expenditure	Current Budget	Pre-Encumbrance
⊕ Salary & Benefits	\$38,409,112.00	\$0.0
⊖ General Oper & Maint	\$62,425,851.00	\$250,584.9
⊖ 070 Wastewater Dept Rollup	\$62,425,851.00	\$250,584.9
⊕ 0701000 Wstwater Administration	\$273,213.00	\$0.0
⊕ 0701004 Wstwater Wholesale	\$39,668.00	\$0.0
⊕ 0701005 Wstwater Safety And Security	\$131,931.00	\$15,549.3
⊕ 0701006 Wstwater Occl Health & Safety	\$241,143.00	\$0.0
⊕ 0702501 Wstwater Capital Delivery	\$377,045.00	\$0.0
⊖ 0703000 Wstwater Strategic Operations	\$2,944,702.00	\$1,575.0
⊖ 56001 Water & Sewer	\$2,944,702.00	\$1,575.0
5310102 Mail & Messenger Service	\$100.00	\$0.0
5330102 Contract-Lab Analysis	\$8,100.00	\$0.0
5330201 Other Contractual Services	\$2,567,167.00	\$1,575.0



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	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
00	\$0.00	\$4,113,741.54	\$34,295,370.46	10.71
93	\$1,580,605.31	\$7,373,069.91	\$53,221,590.85	14.74
93	\$1,580,605.31	\$7,373,069.91	\$53,221,590.85	14.74
00	\$2,189.61	\$52,292.96	\$218,730.43	19.94
00	\$0.00	\$0.00	\$39,668.00	0.00
35	\$2,513.68	\$5,532.86	\$108,335.11	17.89
00	\$145.43	\$49.10	\$240,948.47	0.08
00	\$39,698.65	\$15,063.93	\$322,282.42	14.52
00	(\$9,960.05)	\$17,683.66	\$2,935,403.39	0.32
<u>00</u>	<u>(\$9,960.05)</u>	<u>\$17,683.66</u>	\$2,935,403.39	0.32
00	\$0.00	\$0.00	\$100.00	0.00
00	\$0.00	\$0.00	\$8,100.00	0.00
<u>00</u>	<u>(\$9,953.22)</u>	<u>\$9,953.22</u>	\$2,565,592.00	0.06