Emerald Coast Utilities Authority

YTD Available Budget Report

EMERALD COAST UTILITIES AUTHORITY

munis a tyler erp solution

As of May 31, 2021 Percent of Year = 67%

Account Number	Account Desc	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
401 WATER/WASTEWATER						
0101 OFFICE OF EXECUTIVE DIRECTOR		1,032,765.00	552,360.46	1,375.85	479,028.69	53.62 %
0102 BOARD MEMBERS		391,791.00	274,219.82	0.00	117,571.18	69.99 %
0201 FINANCE ADMINISTRATION		625,132.00	385,842.15	188.56	239,101.29	61.75 %
0202 GENERAL ACCOUNTING		480,451.00	318,472.33	0.00	161,978.67	66.29 %
0203 ACCOUNTS RECEIVABLE		1,867,599.00	1,105,406.67	67,115.03	695,077.30	62.78 %
0209 PURCHASING & STORES		616,514.00	398,106.12	2,942.47	215,465.41	65.05 %
1001 SHARED SVC ADMINISTRATION		697,459.00	333,599.78	13,825.89	350,033.33	49.81 %
1002 FACILITIES MAINTENANCE		0.00	178,142.50	0.00	(178,142.50)	100.00 %
1003 PUBLIC INFORMATION		443,108.00	265,010.80	16,116.32	161,980.88	63.44 %
1101 IT ADMINISTRATION		1,805,431.00	1,219,779.63	39,154.35	546,497.02	69.73 %
1201 HR ADMINISTRATION		343,456.00	198,450.74	10,129.63	134,875.63	60.73 %
1202 RISK MANAGEMENT		2,426,606.00	1,845,527.91	47,525.16	533,552.93	78.01 %
1203 HUMAN RESOURCES		750,087.00	381,479.41	34,319.52	334,288.07	55.43 %
1204 EMPLOYMENT		152,115.00	103,274.47	0.00	48,840.53	67.89 %
1301 CUSTOMER SVC ADMINISTRATION		478,320.00	321,536.20	221.73	156,562.07	67.27 %
1302 CUSTOMER SERVIC OPERATIONS		2,154,138.00	1,230,435.01	0.00	923,702.99	57.12 %
1303 CUT NON-PAY		344,126.00	193,971.28	0.00	150,154.72	56.37 %
2001 REGIONAL SERVICES ADMIN		1,341,425.00	896,822.45	45,046.26	399,556.29	70.21 %
2002 REGION 2-WEST REGION		1,840,142.00	1,189,805.01	2,850.00	647,486.99	64.81 %
2003 REGION 3-EAST REGION		2,401,350.00	1,512,123.12	0.00	889,226.88	62.97 %
2004 REGION 4-SOUTH REGION		1,742,234.00	1,080,369.68	0.00	661,864.32	62.01 %
2010 SEWER MAINTENANCE SERVICE		2,077,594.00	1,264,009.90	69,384.20	744,199.90	64.18 %
2011 FIRE HYDRANT INSTALL/MAINT		689,778.00	429,805.42	5,286.60	254,685.98	63.08 %
2012 PATCH SERVICE		959,790.00	476,051.05	118,808.39	364,930.56	61.98 %
2013 AIR RELEASE VALVES		659,944.00	408,702.75	0.00	251,241.25	61.93 %
2014 FATS OILS AND GREASE		277,306.00	142,425.90	27,392.60	107,487.50	61.24 %
2101 MAINT & CONST ADMINISTATION		755,408.00	480,668.91	16,892.58	257,846.51	65.87 %
2102 LIFT STATIONS		4,313,659.00	2,186,153.79	187,700.10	1,939,805.11	55.03 %
2104 INFO SYSTEMS/WAREHOUSE		257,141.00	175,136.95	0.00	82,004.05	68.11 %
2105 INSTRUMENT & ELECTRICAL		2,477,254.00	1,343,088.39	140,985.12	993,180.49	59.91 %
2106 PLANT MAINTENANCE		4,035,854.00	1,628,280.77	609,911.03	1,797,662.20	55.46 %
2107 ODOR CONTROL		1,529,369.00	895,263.74	402,604.72	231,500.54	84.86 %
2108 GENERATOR MAINTENANCE		530,915.00	287,953.13	88,327.26	154,634.61	70.87 %
2109 FACILITIES MAINTENANCE		1,210,975.00	567,014.74	19,937.78	624,022.48	48.47 %
3001 WATER RECLAMATION ADMIN		174,354.00	109,063.14	0.00	65,290.86	62.55 %
3002 BAYOU MARCUS WRF		2,323,421.00	1,155,687.59	306,646.19	861,087.22	62.94 %
3003 PENSACOLA BEACH WWTP		1,460,396.00	735,354.04	65,257.32	659,784.64	54.82 %
3004 CENTRAL WRF		8,194,874.00	4,245,089.08	366,510.82	3,583,274.10	56.27 %
3005 WATER QUALITY/LAB		1,297,469.00	703,341.91	85,164.65	508,962.44	60.77 %
3101 ENGINEERING ADMINISTRATION		3,000,840.98	1,775,289.71	13,423.30	1,212,127.97	59.61 %
3102 INSPECTIONS		715,563.02	414,303.07	0.00	301,259.95	57.90 %
3202 WATER OPERATIONS		6,426,634.00	3,319,551.52	815,249.16	2,291,833.32	64.34 %
3203 WELL MECHANICAL MAINTENANCE		938,314.00	512,012.70	2,496.00	423,805.30	54.83 %
3204 COMMUNICATIONS CENTER		1,118,006.00	782,652.72	0.00	335,353.28	70.00 %
3205 CROSS CONNECTION CONTROLS		342,821.00	168,798.83	345.65	173,676.52	49.34 %
	Total Departmental Operating Expenses	$ 67,701,929	$ 38,190,435	$ 3,623,134	$ 25,888,359	62%

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441 SANITATION					
4001 SANITATION ESCAMBIA ADMIN	746,256.00	371,908.21	173,670.59	200,677.20	73.11 %
4002 SANITATION ESCAMBIA RISK MGMT	754,025.00	98,400.44	0.00	655,624.56	13.05 %
4003 ESCAMBIA RESIDENTIAL OPS	8,982,931.00	6,035,627.22	4,476.74	2,942,827.04	67.24 %
4004 ESCAMBIA GARAGE	2,978,437.00	2,204,663.14	257,124.64	516,649.22	82.65 %
4005 ESCAMBIA COMMERCIAL	1,544,539.00	1,000,862.79	4,250.00	539,426.21	65.08 %
4006 ESCAMBIA YARD TRASH COLLECTION	2,728,685.00	2,339,795.89	0.00	388,889.11	85.75 %
4007 ESCAMBIA RECYCLING	1,185,852.00	699,277.11	0.00	486,574.89	58.97 %
4008 COMPOSTING	850,096.00	582,019.46	16,800.00	251,276.54	70.44 %
4101 SANITATION SANTA ROSA ADMIN	10,500.00	8.63	2,500.00	7,991.37	23.90 %
4103 SANTA ROSA RESIDENTIAL OPS	970,153.00	1,238,687.67	0.00	(268,534.67)	127.68 %
4104 SANTA ROSA GARAGE	47,142.00	51,062.34	0.00	(3,920.34)	108.32 %
4106 SANTA ROSA YARD TRASH COLLECT.	4,500.00	14,304.11	0.00	(9,804.11)	317.87 %
4107 SANTA ROSA RECYCLING	30,900.00	68,012.21	0.00	(37,112.21)	220.10 %
5002 MRF OPERATIONS	2,417,429.00	1,486,108.25	119,652.14	811,668.61	66.42 %
Total Departmental Operating Expenses	$ 23,251,445	$ 16,190,737	$ 578,474	$ 6,482,233	72.12%