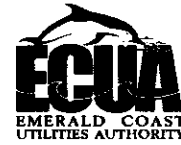


Emerald Coast Utilities Authority



YTD Available Budget Report

As of February 28, 2021 Percent of Year = 42%

Account Number	Account Desc	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
401 WATER/WASTEWATER						
0101 OFFICE OF EXECUTIVE DIRECTOR		1,032,765	305,422	2,006	725,338	29.77 %
0102 BOARD MEMBERS		391,791	169,905	0	221,886	43.37 %
0201 FINANCE ADMINISTRATION		627,382	257,476	15,768	354,139	43.55 %
0202 GENERAL ACCOUNTING		489,011	189,743	0	299,268	38.80 %
0203 ACCOUNTS RECEIVABLE		1,867,599	648,458	92,277	1,126,865	39.66 %
0209 PURCHASING & STORES		616,514	229,359	3,538	383,616	37.78 %
1001 SHARED SVC ADMINISTRATION		697,459	196,449	15,503	485,507	30.39 %
1002 FACILITIES MAINTENANCE		1,206,475	456,670	42,596	707,209	41.38 %
1003 PUBLIC INFORMATION		443,108	174,155	22,898	246,055	44.47 %
1101 IT ADMINISTRATION		1,805,431	777,213	97,786	930,432	48.46 %
1201 HR ADMINISTRATION		325,316	112,021	21,616	191,679	41.08 %
1202 RISK MANAGEMENT		2,426,606	1,184,798	54,222	1,187,585	51.06 %
1203 HUMAN RESOURCES		750,087	233,571	45,785	470,732	37.24 %
1204 EMPLOYMENT		152,115	72,899	0	79,216	47.92 %
1301 CUSTOMER SVC ADMINISTRATION		478,320	190,574	905	286,841	40.03 %
1302 CUSTOMER SERVICE OPERATIONS		2,154,138	726,973	0	1,427,165	33.75 %
1303 CUT NON-PAY		344,126	111,105	0	233,021	32.29 %
2001 REGIONAL SERVICES ADMIN		1,360,815	635,172	11,237	714,406	47.50 %
2002 REGION 2-WEST REGION		1,834,303	762,246	1,500	1,070,557	41.64 %
2003 REGION 3-EAST REGION		2,400,397	919,990	0	1,480,407	38.33 %
2004 REGION 4-SOUTH REGION		1,735,025	626,012	66,216	1,042,797	39.90 %
2010 SEWER MAINTENANCE SERVICE		2,057,594	730,273	38,624	1,288,698	37.37 %
2011 FIRE HYDRANT INSTALL/MAINT		689,778	233,402	0	456,376	33.84 %
2012 PATCH SERVICE		959,790	309,361	110,815	539,614	43.78 %
2013 AIR RELEASE VALVES		655,638	231,077	4,450	420,112	35.92 %
2014 FATS OILS AND GREASE		277,686	84,883	0	192,803	30.57 %
2101 MAINT & CONST ADMINISTRATION		755,408	276,006	21,552	457,850	39.39 %
2102 LIFT STATIONS		4,328,894	1,202,070	180,070	2,946,755	31.93 %
2104 INFO SYSTEMS/WAREHOUSE		257,141	65,229	0	191,912	25.37 %
2105 INSTRUMENT & ELECTRICAL		2,427,254	674,151	166,118	1,586,985	34.62 %
2106 PLANT MAINTENANCE		4,035,854	887,939	463,969	2,683,946	33.50 %
2107 ODOR CONTROL		1,529,369	381,008	817,947	330,415	78.40 %
2108 GENERATOR MAINTENANCE		514,415	140,192	86,205	288,018	44.01 %
3001 WATER RECLAMATION ADMIN		164,643	63,340	0	101,303	38.47 %
3002 BAYOU MARCUS WRF		2,323,421	688,335	386,362	1,248,723	46.25 %
3003 PENSACOLA BEACH WWTP		1,460,396	436,047	86,178	938,171	35.76 %
3004 CENTRAL WRF		8,244,874	2,433,080	621,579	5,190,215	37.05 %
3005 WATER QUALITY/LAB		1,297,469	408,659	84,585	804,224	38.02 %
3101 ENGINEERING ADMINISTRATION		3,000,841	1,023,732	18,218	1,958,891	34.72 %
3102 INSPECTIONS		715,563	232,913	0	482,650	32.55 %
3202 WATER OPERATIONS		6,428,884	1,944,210	1,042,642	3,442,032	46.46 %
3203 WELL MECHANICAL MAINTENANCE		938,314	317,520	2,912	617,882	34.15 %
3204 COMMUNICATIONS CENTER		1,118,006	451,074	0	666,932	40.35 %
3205 CROSS CONNECTION CONTROLS		342,821	95,777	449	246,595	28.07 %
Total Departmental Operating Expenses						
		\$ 67,662,836.00	\$ 22,290,487.88	\$ 4,626,525.61	\$ 40,745,822.51	40%

Emerald Coast Utilities Authority



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441 SANITATION

4001 SANITATION ESCAMBIA ADMIN	743,256	192,945	166,705	383,606	48.39 %
4002 SANITATION ESCAMBIA RISK MGMT	754,025	70,136	0	683,889	9.30 %
4003 ESCAMBIA RESIDENTIAL OPS	8,954,909	3,404,877	10,195	5,539,837	38.14 %
4004 ESCAMBIA GARAGE	2,978,437	1,184,384	249,863	1,544,190	48.15 %
4005 ESCAMBIA COMMERCIAL	1,544,539	561,233	50	983,256	36.34 %
4006 ESCAMBIA YARD TRASH COLLECTION	2,724,619	1,438,159	3,915	1,282,545	52.93 %
4007 ESCAMBIA RECYCLING	1,186,542	409,249	3,000	774,292	34.74 %
4008 COMPOSTING	850,096	341,960	27,709	480,427	43.49 %
4101 SANITATION SANTA ROSA ADMIN	10,500	0	2,500	8,000	23.81 %
4103 SANTA ROSA RESIDENTIAL OPS	970,153	1,233,183	0	(263,030)	127.11 %
4104 SANTA ROSA GARAGE	47,142	49,579	0	(2,437)	105.17 %
4106 SANTA ROSA YARD TRASH COLLECT.	4,500	8,690	0	(4,190)	193.11 %
4107 SANTA ROSA RECYCLING	30,900	68,012	0	(37,112)	220.10 %
5002 MRF OPERATIONS	2,417,429	772,412	114,882	1,530,135	36.70 %

Total Departmental

Operating Expenses	\$ 23,217,047	\$ 9,734,819	\$ 578,821	\$ 12,903,408	44.42%
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