

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND REVENUES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
AD VALOREM TAXES - 8.3457	\$ 2,386,728.00	\$ 2,467,358.06	103.38%	\$ (80,630.06)
1/2 CENT SALES TAX	\$ 262,000.00	\$ 144,353.05	55.10%	\$ 117,646.95
MOBILE HOME LICENSE TAX	\$ 100.00	\$ 173.00	173.00%	\$ (73.00)
ALCOHOLIC BEVERAGE LICENSE TAX	\$ 7,000.00	\$ 10,006.92	142.96%	\$ (3,006.92)
UTILITY FRANCHISE	\$ 250,000.00	\$ 167,399.49	66.96%	\$ 82,600.51
LOCAL COMMUNICATIONS TAX	\$ 72,000.00	\$ 54,791.36	76.10%	\$ 17,208.64
UTILITY TAX	\$ 320,000.00	\$ 234,877.60	73.40%	\$ 85,122.40
STATE REVENUE SHARING	\$ 116,000.00	\$ 80,606.53	69.49%	\$ 35,393.47
BUSINESS LICENSE TAX	\$ 40,000.00	\$ 14,967.09	37.42%	\$ 25,032.91
BUILDING, SIGN, FENCE, FILL PERMITS	\$ 65,000.00	\$ 80,488.37	123.83%	\$ (15,488.37)
GOLF CART PERMIT	\$ 23,000.00	\$ 23,312.00	101.36%	\$ (312.00)
TREE APPLICATION FEES	\$ 2,250.00	\$ 1,285.00	57.11%	\$ 965.00
TREE REFORESTATION FEES	\$ 3,500.00	\$ 3,572.67	102.08%	\$ (72.67)
SIDEWALK, MURAL PERMITS	\$ 3,500.00	\$ 68,128.54	1946.53%	\$ (64,628.54)
COUNTY FIRE PROTECTION - MSBU	\$ 36,000.00	\$ 24,950.98	69.31%	\$ 11,049.02
FINES & FORFEITURES	\$ 6,500.00	\$ 1,337.05	20.57%	\$ 5,162.95
CEMETERY LOTS	\$ 2,000.00	\$ 3,900.00	195.00%	\$ (1,900.00)
MISCELLANEOUS REVENUE	\$ 25,000.00	\$ 68,865.74	275.46%	\$ (43,865.74)
PROPERTY RENTAL	\$ 36,000.00	\$ 52,867.30	146.85%	\$ (16,867.30)
TRAFFIC LIGHT REIMBURSEMENT	\$ 5,600.00	\$ 9,309.00	166.23%	\$ (3,709.00)
SANITATION COLLECTIONS	\$ 745,000.00	\$ 639,473.47	85.84%	\$ 105,526.53
FIRING RANGE USER FEES	\$ 6,500.00	\$ 5,050.94	77.71%	\$ 1,449.06
LIBRARY REVENUES	\$ 7,500.00	\$ 5,227.90	69.71%	\$ 2,272.10
LOCAL OPTION GAS TAX	\$ 65,000.00	\$ 44,832.63	68.97%	\$ 20,167.37
CREDIT CARD FEES	\$ 1,500.00	\$ 1,460.73	97.38%	\$ 39.27
PLANNING DEPT. REVENUE	\$ 6,500.00	\$ 6,088.25	93.67%	\$ 411.75
STORMWATER UTILITY COLLECTIONS	\$ 19,000.00	\$ 15,083.87	79.39%	\$ 3,916.13
ADMIN - BATTERY PARK	\$ 22,000.00	\$ -	0.00%	\$ 22,000.00
ADMIN - WATER	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
ADMIN - SEWER	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
24/25 RESERVE CARRYFORWARD	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00
TDC - POLICE REIMB FOR OT & EQUIPMENT	\$ -	\$ 10,436.89	0.00%	\$ (10,436.89)
FEMA - HURRICANE HELENE	\$ -	\$ 75,800.87	0.00%	\$ (75,800.87)
TOTAL GENERAL FUND REVENUES	\$ 4,770,178.00	\$ 4,316,005.30	90.48%	\$ 540,410.46

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND - GOVERNING BODY EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 26,765.00	\$ 20,073.60	75.00%	\$ 6,691.40
SOCIAL SECURITY	\$ 2,048.00	\$ 1,438.30	70.23%	\$ 609.70
RETIREMENT	\$ 3,760.00	\$ 2,503.28	66.58%	\$ 1,256.72
GROUP INSURANCE	\$ 23,360.00	\$ 17,503.58	74.93%	\$ 5,856.42
LEGAL SERVICES	\$ 80,000.00	\$ 47,225.00	59.03%	\$ 32,775.00
WC/PROPERTY/LIABILITY INSURANCE	\$ 8,764.00	\$ 5,764.00	65.77%	\$ 3,000.00
TRAVEL & TRAINING	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
SUPPLIES	\$ 2,000.00	\$ 829.14	41.46%	\$ 1,170.86
SOFTWARE	\$ 10,000.00	\$ 8,089.49	80.89%	\$ 1,910.51
ELECTION EXPENSE	\$ 4,000.00	\$ 250.00	6.25%	\$ 3,750.00
DUES & FEES	\$ 4,000.00	\$ 1,637.00	40.93%	\$ 2,363.00
AUDIT SERVICES	\$ 50,000.00	\$ 41,500.00	83.00%	\$ 8,500.00
COMMUNICATIONS	\$ 5,500.00	\$ 3,623.06	65.87%	\$ 1,876.94
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
WEBSITE MAINTENANCE	\$ 10,000.00	\$ 9,315.00	93.15%	\$ 685.00
LOBBYIST	\$ 54,000.00	\$ 46,128.82	85.42%	\$ 7,871.18
PROFESSIONAL CONSULTS	\$ 10,000.00	\$ 2,625.00	26.25%	\$ 7,375.00
PUBLIC INFORMATION OFFICER	\$ 20,000.00	\$ 10,143.72	50.72%	\$ 9,856.28
PUBLIC OFFICIALS & LIABILITY INSURANCE	\$ 2,000.00	\$ 1,025.00	51.25%	\$ 975.00
JANITORIAL SERVICES	\$ 1,500.00	\$ 439.67	29.31%	\$ 1,060.33
UTILITIES	\$ 2,000.00	\$ 1,162.85	58.14%	\$ 837.15
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 1,079.06	53.95%	\$ 920.94
ANIMAL CONTROL SERVICES	\$ 3,500.00	\$ 17,500.00	500.00%	\$ (14,000.00)
TOTAL GOVERNING BODY EXPENSES	\$ 331,697.00	\$ 241,855.57	72.91%	\$ 89,841.43

City Manager, Planner, Admin, Grants,
Code Enforcement, Finance

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND - ADMIN DEPARTMENT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 435,430.00	\$ 237,783.67	54.61%	\$ 197,646.33
CITY MANAGER EMPLOYMENT CONTRACT	\$ -	\$ 4,000.00	0.00%	\$ (4,000.00)
SOCIAL SECURITY	\$ 33,311.00	\$ 17,930.50	53.83%	\$ 15,380.50
RETIREMENT	\$ 74,991.00	\$ 47,160.09	62.89%	\$ 27,830.91
GROUP INSURANCE	\$ 83,087.00	\$ 33,013.84	39.73%	\$ 50,073.16
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ -	\$ 20,045.00	0.00%	\$ (20,045.00)
PLANNING CONTRACT SERVICES	\$ -	\$ 26,897.88	0.00%	\$ (26,897.88)
COMMUNICATIONS	\$ 13,000.00	\$ 6,971.03	53.62%	\$ 6,028.97
UTILITIES	\$ 8,000.00	\$ 5,739.44	71.74%	\$ 2,260.56
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 3,022.61	60.45%	\$ 1,977.39
TRAVEL & TRAINING	\$ 3,000.00	\$ 8,487.33	282.91%	\$ (5,487.33)
FUEL	\$ 2,000.00	\$ 1,409.73	70.49%	\$ 590.27
SUPPLIES	\$ 15,000.00	\$ 11,701.78	78.01%	\$ 3,298.22
SOFTWARE	\$ 15,000.00	\$ 19,041.88	126.95%	\$ (4,041.88)
PAYROLL/HR SERVICES	\$ 5,500.00	\$ 6,359.57	115.63%	\$ (859.57)
EQUIPMENT	\$ 5,000.00	\$ 11,264.39	225.29%	\$ (6,264.39)
PROPERTY SURVEYS	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
DUES & FEES	\$ 3,000.00	\$ 1,393.57	46.45%	\$ 1,606.43
COPIER/POSTAGE MACHINE RENTAL	\$ 6,000.00	\$ 2,973.00	49.55%	\$ 3,027.00
WC/PROPERTY/LIABILITY INSURANCE	\$ 17,600.00	\$ 14,600.00	82.95%	\$ 3,000.00
ADVERTISING	\$ 10,000.00	\$ 15,910.05	159.10%	\$ (5,910.05)
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
CREDIT CARD FEES	\$ 1,500.00	\$ 2,625.54	175.04%	\$ (1,125.54)
JANITORIAL SERVICES	\$ 5,000.00	\$ 1,869.55	37.39%	\$ 3,130.45
CAPITAL OUTLAY	\$ -	\$ 22,575.06	0.00%	\$ (22,575.06)
TOTAL ADMIN DEPT. EXPENSES	\$ 749,919.00	\$ 502,200.45	66.97%	\$ 247,718.55

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND - BUILDING DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 66,780.00	\$ 44,231.01	66.23%	\$ 22,548.99
SOCIAL SECURITY	\$ 5,110.00	\$ 3,356.99	65.69%	\$ 1,753.01
RETIREMENT	\$ 9,370.00	\$ 5,391.30	57.54%	\$ 3,978.70
GROUP INSURANCE	\$ 8,000.00	\$ 314.19	3.93%	\$ 7,685.81
BUILDING INSPECTOR SERVICES	\$ 42,000.00	\$ 31,500.00	75.00%	\$ 10,500.00
SOFTWARE	\$ 6,000.00	\$ 7,150.23	119.17%	\$ (1,150.23)
FLOOD PLAIN MANAGEMENT SERVICES	\$ 8,000.00	\$ 7,250.00	90.63%	\$ 750.00
SUPPLIES	\$ 1,500.00	\$ 772.71	51.51%	\$ 727.29
COPIER RENTAL	\$ 1,200.00	\$ 416.41	34.70%	\$ 783.59
FUEL	\$ 250.00	\$ 75.72	30.29%	\$ 174.28
WC/PROPERTY/LIABILITY INSURANCE	\$ 5,500.00	\$ 2,500.00	45.45%	\$ 3,000.00
COMMUNICATIONS	\$ 500.00	\$ 325.06	65.01%	\$ 174.94
EQUIPMENT	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
VEHICLE REPAIRS & MAINTENANCE	\$ 500.00	\$ -	0.00%	\$ 500.00
DBPR SURCHARGES	\$ 2,000.00	\$ 476.93	23.85%	\$ 1,523.07
TOTAL BUILDNG DEPT EXPENSES	\$ 161,210.00	\$ 105,760.55	65.60%	\$ 55,449.45

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND - POLICE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 550,000.00	\$ 434,326.65	78.97%	\$ 115,673.35
OVERTIME SALARIES	\$ 45,000.00	\$ 39,328.84	87.40%	\$ 5,671.16
OVERTIME SALARIES - TDC	\$ -	\$ 14,896.59	0.00%	\$ (14,896.59)
SOCIAL SECURITY	\$ 45,520.00	\$ 36,975.64	81.23%	\$ 8,544.36
RETIREMENT	\$ 187,800.00	\$ 138,726.73	73.87%	\$ 49,073.27
GROUP INSURANCE	\$ 92,710.00	\$ 68,961.70	74.38%	\$ 23,748.30
WC/PROPERTY/LIABILITY INSURANCE	\$ 20,790.00	\$ 21,441.00	103.13%	\$ (651.00)
COMMUNICATIONS	\$ 17,000.00	\$ 12,557.83	73.87%	\$ 4,442.17
REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 735.46	24.52%	\$ 2,264.54
VEHICLE REPAIRS & MAINTENANCE	\$ 8,000.00	\$ 6,342.93	79.29%	\$ 1,657.07
UNIFORMS	\$ 3,000.00	\$ 4,047.47	134.92%	\$ (1,047.47)
UTILITIES	\$ 4,000.00	\$ 1,727.98	43.20%	\$ 2,272.02
SUPPLIES	\$ 8,000.00	\$ 5,680.10	71.00%	\$ 2,319.90
SOFTWARE	\$ 16,000.00	\$ 32,325.40	202.03%	\$ (16,325.40)
COMMUNITY EVENTS	\$ 2,000.00	\$ 3,750.27	187.51%	\$ (1,750.27)
FUEL	\$ 20,000.00	\$ 15,499.69	77.50%	\$ 4,500.31
TRAINING	\$ 1,000.00	\$ 175.00	17.50%	\$ 825.00
COPIER RENTAL	\$ 1,500.00	\$ 881.79	58.79%	\$ 618.21
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
USDA PAYMENT - POLICE STATION	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
VEHICLE PAYMENT	\$ 17,175.00	\$ 8,586.46	49.99%	\$ 8,588.54
DUES & FEES	\$ 1,000.00	\$ 180.00	18.00%	\$ 820.00
JANITORIAL SERVICES	\$ 1,000.00	\$ 863.93	86.39%	\$ 136.07
CAPITAL OUTLAY:				
EQUIPMENT	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
TOTAL POLICE DEPT EXPENSES	\$ 1,067,995.00	\$ 850,011.46	79.59%	\$ 217,983.54

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND - FIRE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
VOLUNTEER COMPENSATION	\$ 30,000.00	\$ 22,700.00	75.67%	\$ 7,300.00
COMMUNICATIONS	\$ 1,100.00	\$ -	0.00%	\$ 1,100.00
REPAIRS & MAINTENANCE	\$ 9,500.00	\$ 15,300.97	161.06%	\$ (5,800.97)
UTILITIES	\$ 4,000.00	\$ 1,727.94	43.20%	\$ 2,272.06
SUPPLIES	\$ 2,000.00	\$ 1,605.03	80.25%	\$ 394.97
COPIER RENTAL	\$ 620.00	\$ 363.57	58.64%	\$ 256.43
FIRST RESPONDER SUPPLIES	\$ 4,000.00	\$ 711.41	17.79%	\$ 3,288.59
FUEL	\$ 4,500.00	\$ 1,405.55	31.23%	\$ 3,094.45
WC/PROPERTY/LIABILITY INSURANCE	\$ 11,700.00	\$ 8,700.00	74.36%	\$ 3,000.00
EQUIPMENT	\$ 3,000.00	\$ 1,254.32	41.81%	\$ 1,745.68
TRAINING	\$ 1,000.00	\$ 150.00	15.00%	\$ 850.00
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
HOSE & PUMP TESTING	\$ 6,000.00	\$ -	0.00%	\$ 6,000.00
FIRE TRUCK PAYMENT - 1/2 PAYMENT	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00
USDA PAYMENT - FIRE STATION	\$ 25,000.00	\$ 24,007.53	96.03%	\$ 992.47
 CAPITAL OUTLAY:				
BUNKER GEAR - 4 SETS	\$ 12,000.00	\$ -	0.00%	\$ 12,000.00
TOTAL FIRE DEPT EXPENSES	\$ 142,920.00	\$ 79,926.32	55.92%	\$ 62,993.68

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENNDING June 30, 2026
GENERAL FUND - PUBLIC WORKS DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 358,320.00	\$ 234,829.70	65.54%	\$ 123,490.30
OVERTIME	\$ 5,000.00	\$ 4,833.91	96.68%	\$ 166.09
SOCIAL SECURITY	\$ 27,800.00	\$ 18,090.82	65.07%	\$ 9,709.18
RETIREMENT	\$ 57,000.00	\$ 31,611.98	55.46%	\$ 25,388.02
GROUP INSURANCE	\$ 113,400.00	\$ 70,650.97	62.30%	\$ 42,749.03
WC/PROPERTY/LIABILITY INSURANCE	\$ 41,400.00	\$ 38,400.00	92.75%	\$ 3,000.00
COMMUNICATIONS	\$ 5,000.00	\$ 2,938.99	58.78%	\$ 2,061.01
REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 20,124.96	134.17%	\$ (5,124.96)
UTILITIES/STREET LIGHTS	\$ 70,000.00	\$ 46,620.18	66.60%	\$ 23,379.82
SUPPLIES	\$ 10,000.00	\$ 13,590.63	135.91%	\$ (3,590.63)
SOFTWARE	\$ 6,000.00	\$ 6,374.23	106.24%	\$ (374.23)
UNIFORMS	\$ 4,000.00	\$ 2,381.43	59.54%	\$ 1,618.57
FUEL	\$ 23,000.00	\$ 14,614.66	63.54%	\$ 8,385.34
CEMETERY MAINTENANCE CONTRACT	\$ 35,000.00	\$ 20,000.00	57.14%	\$ 15,000.00
TREE MAINTENANCE	\$ 20,000.00	\$ 20,605.00	103.03%	\$ (605.00)
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
SANITATION SERVICES	\$ 690,000.00	\$ 464,499.16	67.32%	\$ 225,500.84
LANDFILL CHARGES	\$ 2,500.00	\$ 1,201.06	48.04%	\$ 1,298.94
TRACTOR PAYMENT	\$ 13,135.00	\$ 13,091.43	99.67%	\$ 43.57
LOGT EXPENSES				
MOWERS & EQUIPMENT	\$ 37,000.00	\$ -	0.00%	\$ 37,000.00
EQUIPMENT SUPPLIES & MAINTENANCE	\$ 13,000.00	\$ 3,386.74	26.05%	\$ 9,613.26
SIDEWALK/STREET REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 8,022.57	80.23%	\$ 1,977.43
STREET SIGNS	\$ 3,000.00	\$ 6,287.38	209.58%	\$ (3,287.38)
TOTAL PUBLIC WORKS DEPT EXPENSES	\$ 1,563,055.00	\$ 1,044,155.80	66.80%	\$ 518,899.20

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND - LIBRARY DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 110,335.00	\$ 77,201.57	69.97%	\$ 33,133.43
SOCIAL SECURITY	\$ 8,441.00	\$ 5,883.01	69.70%	\$ 2,557.99
RETIREMENT	\$ 15,480.00	\$ 9,367.87	60.52%	\$ 6,112.13
GROUP INSURANCE	\$ 8,860.00	\$ 7,427.98	83.84%	\$ 1,432.02
COMMUNICATIONS	\$ 4,500.00	\$ 3,930.35	87.34%	\$ 569.65
JANITORIAL SERVICES	\$ 1,700.00	\$ 863.83	50.81%	\$ 836.17
UTILITIES	\$ 3,000.00	\$ 1,910.20	63.67%	\$ 1,089.80
COPIER RENTAL	\$ 1,500.00	\$ 846.37	56.42%	\$ 653.63
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 959.60	47.98%	\$ 1,040.40
SUPPLIES	\$ 5,000.00	\$ 5,378.27	107.57%	\$ (378.27)
SOFTWARE	\$ 2,500.00	\$ 3,714.22	148.57%	\$ (1,214.22)
SUBSCRIPTIONS	\$ 6,000.00	\$ 1,477.74	24.63%	\$ 4,522.26
BOOKS	\$ 7,000.00	\$ 4,543.24	64.90%	\$ 2,456.76
WC/PROPERTY/LIABILITY INSURANCE	\$ 13,122.00	\$ 10,122.00	77.14%	\$ 3,000.00
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
PROGRAMS	\$ 2,500.00	\$ 2,532.36	101.29%	\$ (32.36)
EQUIPMENT	\$ 2,000.00	\$ 1,498.00	74.90%	\$ 502.00
TRAVEL	\$ -	\$ 69.87	0.00%	\$ (69.87)
TOTAL LIBRARY DEPT EXPENSES	\$ 197,438.00	\$ 139,726.48	70.77%	\$ 57,711.52

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND - PARKS & RECREATION DEPT EXPENSES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 8,500.00	\$ 4,283.07	50.39%	\$ 4,216.93
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 7,550.33	151.01%	\$ (2,550.33)
SUPPLIES	\$ 2,000.00	\$ 612.45	30.62%	\$ 1,387.55
PROPERTY/LIABILITY INSURANCE	\$ 57,300.00	\$ 26,382.00	46.04%	\$ 30,918.00
FIREWORKS DONATION	\$ -	\$ 10,000.00	0.00%	\$ (10,000.00)
SENIOR PROGRAM	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
DIXIE YOUTH DONATION	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
COMMUNITY GARDEN	\$ 1,300.00	\$ 877.05	67.47%	\$ 422.95
TOTAL PARKS & RECREATION EXPENSES	\$ 77,600.00	\$ 49,704.90	64.05%	\$ 27,895.10

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND - FACILITIES DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 5,500.00	\$ 2,367.09	43.04%	\$ 3,132.91
OLD CITY HALL	\$ 400.00	\$ 205.94	51.49%	\$ 194.06
PUBLIC RESTROOMS	\$ 1,500.00	\$ 474.59	31.64%	\$ 1,025.41
JOHNSON COMPLEX	\$ 35,000.00	\$ 15,621.99	44.63%	\$ 19,378.01
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 902.21	45.11%	\$ 1,097.79
FIELD HOUSE/GYM	\$ 10,000.00	\$ 7,882.48	78.82%	\$ 2,117.52
HOLY FAMILY	\$ 16,000.00	\$ 10,936.37	68.35%	\$ 5,063.63
AFRICAN AMERICAN MUSEUM	\$ -	\$ 36.85	0.00%	\$ (36.85)
PROPERTY/LIABILITY INSURANCE				
HISTORY, CULTURE, ARTS MUSEUM	\$ 11,600.00	\$ 9,600.00	82.76%	\$ 2,000.00
OLD CITY HALL	\$ 10,565.00	\$ 8,565.00	81.07%	\$ 2,000.00
PUBLIC RESTROOMS	\$ 5,785.00	\$ 5,785.00	100.00%	\$ -
6TH STREET RECREATION CENTER	\$ 4,000.00	\$ 2,800.00	70.00%	\$ 1,200.00
GYM - MATCHBOX	\$ 12,500.00	\$ 10,000.00	80.00%	\$ 2,500.00
FIELD HOUSE	\$ 7,000.00	\$ 5,000.00	71.43%	\$ 2,000.00
HOLY FAMILY	\$ 15,500.00	\$ 13,500.00	87.10%	\$ 2,000.00
RANEY HOUSE	\$ 10,000.00	\$ 8,000.00	80.00%	\$ 2,000.00
FACILITY EXPENSES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 3,000.00	\$ 1,152.09	38.40%	\$ 1,847.91
OLD CITY HALL	\$ 1,500.00	\$ 885.73	0.00%	\$ 614.27
PUBLIC RESTROOMS	\$ 25,000.00	\$ 20,431.94	81.73%	\$ 4,568.06
JOHNSON COMPLEX	\$ 35,000.00	\$ 24,870.32	71.06%	\$ 10,129.68
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 669.60	33.48%	\$ 1,330.40
FIELD HOUSE	\$ 500.00	\$ 423.00	84.60%	\$ 77.00
RANEY HOUSE	\$ 4,500.00	\$ 1,774.92	39.44%	\$ 2,725.08
HOLY FAMILY	\$ 15,000.00	\$ 8,282.61	55.22%	\$ 6,717.39
POPHAM BLDG - SUBMERGED LAND LEASE	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
TOTAL FACILITIES DEPT EXPENDITURES	\$ 235,350.00	\$ 160,167.73	68.06%	\$ 75,182.27

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
GENERAL FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
TOTAL GENERAL FUND REVENUES	\$ 4,770,178.00	\$ 4,316,005.30	90.48%	\$ 454,172.70
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	\$ 331,697.00	\$ 241,855.57	72.91%	\$ 89,841.43
ADMINISTRATIVE	\$ 749,919.00	\$ 502,200.45	66.97%	\$ 247,718.55
BUILDING	\$ 161,210.00	\$ 105,760.55	65.60%	\$ 55,449.45
POLICE	\$ 1,067,995.00	\$ 850,011.46	79.59%	\$ 217,983.54
FIRE	\$ 142,920.00	\$ 79,926.32	55.92%	\$ 62,993.68
PUBLIC WORKS	\$ 1,563,055.00	\$ 1,044,155.80	66.80%	\$ 518,899.20
LIBRARY	\$ 197,438.00	\$ 139,726.48	70.77%	\$ 57,711.52
PARKS & RECREATION	\$ 77,600.00	\$ 49,704.90	64.05%	\$ 27,895.10
FACILITIES	\$ 235,350.00	\$ 160,167.73	68.06%	\$ 75,182.27
TOTAL DEPARTMENT EXPENSES	\$ 4,527,184.00	\$ 3,173,509.26	70.10%	\$ 1,353,674.74
TOTAL GENERAL FUND RESERVE	\$ 242,994.00	\$ 1,142,496.04		

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
ENTERPRISE FUND REVENUES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	\$ 1,117,550.00	\$ 813,575.80	72.80%	\$ 303,974.20
WATER TAPS	\$ 25,000.00	\$ 22,477.00	89.91%	\$ 2,523.00
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 3,167.17	211.14%	\$ (1,667.17)
CREDIT CARD FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
RESTRICTED: CUSTOMER DEPOSITS	\$ 30,000.00	\$ 30,587.51	101.96%	\$ (587.51)
TOTAL WATER REVENUE	\$ 1,177,050.00	\$ 869,807.48	73.90%	\$ 307,242.52
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	\$ 1,120,640.00	\$ 785,281.13	70.07%	\$ 335,358.87
SEWER TAPS	\$ 24,000.00	\$ 32,297.00	134.57%	\$ (8,297.00)
SEWER USAGE FEE	\$ 720,000.00	\$ 523,784.86	72.75%	\$ 196,215.14
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 3,166.16	211.08%	\$ (1,666.16)
CREDIT CARD FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
TOTAL SEWER REVENUE	\$ 1,869,140.00	\$ 1,344,529.15	71.93%	\$ 524,610.85
SCIPIO CREEK MARINA REVENUE				
MOORING REVENUE	\$ 40,000.00	\$ 37,920.64	94.80%	\$ 2,079.36
RIVERFRONT PARK DOCKING	\$ 6,000.00	\$ 6,935.00	115.58%	\$ (935.00)
REPAIR YARD	\$ 10,000.00	\$ 18,452.50	184.53%	\$ (8,452.50)
BANK INTEREST/MISC REVENUE	\$ 200.00	\$ 244.38	122.19%	\$ (44.38)
TOTAL SCIPIO CREEK REVENUE	\$ 56,200.00	\$ 63,552.52	113.08%	\$ (7,352.52)
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	\$ 70,000.00	\$ 59,750.73	85.36%	\$ 10,249.27
LAUNCH FEES	\$ 50,000.00	\$ 39,205.00	78.41%	\$ 10,795.00
BANK INTEREST/MISC REVENUE	\$ 1,200.00	\$ 928.66	77.39%	\$ 271.34
CASH CARRYFORWARD	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00
TOTAL BATTERY PARK REVENUE	\$ 321,200.00	\$ 99,884.39	31.10%	\$ 221,315.61

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
ENTERPRISE FUND - WATER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 198,385.00	\$ 135,976.16	68.54%	\$ 62,408.84
OVERTIME SALARIES	\$ 25,000.00	\$ 16,231.87	64.93%	\$ 8,768.13
SOCIAL SECURITY	\$ 17,090.00	\$ 11,425.72	66.86%	\$ 5,664.28
RETIREMENT	\$ 31,341.00	\$ 17,624.44	56.23%	\$ 13,716.56
GROUP INSURANCE	\$ 54,807.00	\$ 36,576.76	66.74%	\$ 18,230.24
WC/PROPERTY/LIABILITY INSURANCE	\$ 46,368.00	\$ 43,368.00	93.53%	\$ 3,000.00
PROFESSIONAL SERVICES/CONTRACTORS	\$ 10,000.00	\$ 25,387.50	253.88%	\$ (15,387.50)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 9,336.25	74.69%	\$ 3,163.75
WATER PLANT OPERATOR	\$ 37,000.00	\$ 28,665.00	25.23%	\$ 27,663.75
COMMUNICATIONS	\$ 7,200.00	\$ 3,853.89	53.53%	\$ 3,346.11
DUES & FEES	\$ 3,000.00	\$ 525.00	17.50%	\$ 2,475.00
SUPPLIES	\$ 60,000.00	\$ 53,752.66	89.59%	\$ 6,247.34
CHEMICALS	\$ 70,000.00	\$ 57,806.46	82.58%	\$ 12,193.54
SOFTWARE	\$ 10,000.00	\$ 9,541.23	95.41%	\$ 458.77
UNIFORMS	\$ 1,500.00	\$ 521.57	34.77%	\$ 978.43
UTILITIES	\$ 55,000.00	\$ 47,008.45	85.47%	\$ 7,991.55
FUEL	\$ 13,000.00	\$ 10,911.71	83.94%	\$ 2,088.29
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 56,353.74	140.88%	\$ (16,353.74)
WELL ANNUAL MAINTENANCE CONTRACT	\$ 104,520.00	\$ -	0.00%	\$ 104,520.00
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$ 6,300.00	\$ -	0.00%	\$ 6,300.00
WATER TANK MAINTENANCE	\$ 12,000.00	\$ 3,250.00	27.08%	\$ 8,750.00
FIRE HYDRANT SUPPLIES/MAINTENANCE	\$ 5,000.00	\$ 2,031.85	40.64%	\$ 2,968.15
WATER METER SUPPLIES/MAINTENANCE	\$ 25,000.00	\$ 21,215.25	84.86%	\$ 3,784.75
TRAVEL & TRAINING	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
TESTING	\$ 10,000.00	\$ 11,355.40	113.55%	\$ (1,355.40)
IT SERVICES	\$ 3,500.00	\$ 1,000.00	28.57%	\$ 2,500.00
USDA SINKING PAYMENT	\$ 25,000.00	\$ -	0.00%	\$ 25,000.00
WATER METER PAYMENT	\$ 32,139.00	\$ 32,034.31	99.67%	\$ 104.69
CREDIT CARD FEES	\$ 3,000.00	\$ 3,582.43	119.41%	\$ (582.43)
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CUSTOMER DEPOSIT REFUNDS	\$ 20,000.00	\$ 19,267.10	96.34%	\$ 732.90
CAPITAL OUTLAY				
EQUIPMENT	\$ 20,000.00	\$ 44,506.24	222.53%	\$ (24,506.24)
BUILDING	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00
TOTAL WATER DEPT EXPENSES	\$ 1,057,150.00	\$ 703,108.99	66.51%	\$ 354,041.01
REQUIRED RESERVES	\$ 112,502.00			

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
ENTERPRISE FUND - SEWER DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 300,065.00	\$ 195,500.05	65.15%	\$ 104,564.95
OVERTIME SALARIES	\$ 25,000.00	\$ 23,834.89	95.34%	\$ 1,165.11
SOCIAL SECURITY	\$ 24,750.00	\$ 16,342.01	66.03%	\$ 8,407.99
RETIREMENT	\$ 48,973.00	\$ 30,223.24	61.71%	\$ 18,749.76
GROUP INSURANCE	\$ 75,027.00	\$ 51,708.42	68.92%	\$ 23,318.58
WC/PROPERTY/LIABILITY INSURANCE	\$ 83,568.00	\$ 80,568.00	96.41%	\$ 3,000.00
FLOOD INSURANCE	\$ 13,000.00	\$ -	0.00%	\$ 13,000.00
POLLUTION INSURANCE	\$ 3,000.00	\$ 2,522.00	84.07%	\$ 478.00
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ 5,000.00	\$ 28,382.50	567.65%	\$ (23,382.50)
WWTP OPERATOR CONTRACT	\$ 15,000.00	\$ 26,640.00	177.60%	\$ (11,640.00)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 9,336.25	74.69%	\$ 3,163.75
COMMUNICATIONS	\$ 12,000.00	\$ 7,915.12	65.96%	\$ 4,084.88
DUES & FEES	\$ 1,000.00	\$ 214.15	21.42%	\$ 785.85
SUPPLIES	\$ 60,000.00	\$ 43,195.18	71.99%	\$ 16,804.82
CHEMICALS	\$ 90,000.00	\$ 59,692.71	66.33%	\$ 30,307.29
TREATMENT BUGS	\$ 63,000.00	\$ 48,000.00	76.19%	\$ 15,000.00
SOFTWARE	\$ 5,000.00	\$ 7,258.23	145.16%	\$ (2,258.23)
UNIFORMS	\$ 1,500.00	\$ 372.58	24.84%	\$ 1,127.42
UTILITIES	\$ 150,000.00	\$ 109,075.08	72.72%	\$ 40,924.92
FUEL	\$ 13,000.00	\$ 14,804.16	113.88%	\$ (1,804.16)
REPAIRS & MAINTENANCE	\$ 100,000.00	\$ 71,984.01	71.98%	\$ 28,015.99
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$ 8,710.00	\$ -	0.00%	\$ 8,710.00
TESTING	\$ 30,000.00	\$ 16,189.30	53.96%	\$ 13,810.70
TRAVEL & TRAINING	\$ 2,000.00	\$ 304.90	15.25%	\$ 1,695.10
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
USDA BOND PAYMENT	\$ 143,000.00	\$ -	0.00%	\$ 143,000.00
DEP SRF LOAN PAYMENT	\$ 372,000.00	\$ 371,370.86	99.83%	\$ 629.14
CREDIT CARD FEES	\$ 3,000.00	\$ 3,582.43	119.41%	\$ (582.43)
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CAPITAL OUTLAY				
EQUIPMENT	\$ 30,000.00	\$ 45,904.23	153.01%	\$ (15,904.23)
TOTAL SEWER DEPT EXPENSES	\$ 1,711,093.00	\$ 1,264,920.30	73.92%	\$ 446,172.70
REQUIRED RESERVES	\$ 145,887.00			

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
ENTERPRISE FUND - SClPIO CREEK EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,200.00	\$ 4,216.97	81.10%	\$ 983.03
PROPERTY/LIABILITY INSURANCE	\$ 22,500.00	\$ 22,500.00	100.00%	\$ -
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 18,989.28	379.79%	\$ (13,989.28)
SALES TAX	\$ 3,000.00	\$ 2,838.23	94.61%	\$ 161.77
SUPPLIES	\$ 3,000.00	\$ 1,691.67	56.39%	\$ 1,308.33
JANITORIAL SERVICE	\$ 3,000.00	\$ 1,877.35	62.58%	\$ 1,122.65
SUBMERGED LAND LEASE	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
PROFESSIONAL FEES	\$ -	\$ 11,730.00	0.00%	\$ (11,730.00)
SOFTWARE	\$ -	\$ 1,125.00	0.00%	\$ (1,125.00)
HARBOR MASTER	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
TOTAL SClPIO CREEK EXPENSES	\$ 51,700.00	\$ 64,968.50	125.66%	\$ (13,268.50)

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
ENTERPRISE FUND - BATTERY PARK EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,000.00	\$ 1,826.25	36.53%	\$ 3,173.75
GARBAGE	\$ 1,500.00	\$ 1,545.90	103.06%	\$ (45.90)
PROPERTY/LIABILITY INSURANCE	\$ 26,280.00	\$ 26,280.00	100.00%	\$ -
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 1,923.44	38.47%	\$ 3,076.56
SUBMERGED LAND LEASE	\$ 1,500.00	\$ 5,297.58	353.17%	\$ (3,797.58)
JANITORIAL SERVICE	\$ 3,000.00	\$ 1,920.39	64.01%	\$ 1,079.61
SUPPLIES	\$ 8,000.00	\$ 1,410.71	17.63%	\$ 6,589.29
SALES TAX	\$ 5,000.00	\$ 4,277.21	85.54%	\$ 722.79
SOFTWARE	\$ -	\$ 1,125.00	0.00%	\$ (1,125.00)
ADMIN - GENERAL FUND	\$ 22,000.00	\$ -	0.00%	\$ 22,000.00
HARBOR MASTER	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
CAPITAL OUTLAY				
DOCK REPAIRS	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00
SEAWALL REPAIRS	\$ 100,000.00	\$ -	0.00%	\$ 100,000.00
TOTAL BATTERY PARK EXPENSES	\$ 282,280.00	\$ 45,606.48	16.16%	\$ 236,673.52

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
CAPITAL IMPROVEMENT PLAN

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
CIP REVENUES:				
CIP FUNDS	\$ 830,000.00	\$ -	0.00%	\$ 830,000.00
TOTAL CIP REVENUE	\$ 830,000.00	\$ 830,000.00	100.00%	\$ -
CIP EXPENDITURES:				
JOHNSON COMPLEX DEMO	\$300,000.00	\$0.00	0.00%	\$ 300,000.00
SCIPIO CREEK IMPROVEMENTS	\$230,000.00	\$0.00	0.00%	\$ 230,000.00
TOTAL CIP EXPENSES	\$ 530,000.00	\$ -	0.00%	\$ 530,000.00

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING June 30, 2026
ENTERPRISE FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT				
WATER REVENUE	\$ 1,177,050.00	\$ 869,807.48	73.90%	\$ 307,242.52
LESS EXPENSES	\$ 1,057,150.00	\$ 703,108.99	66.51%	\$ 354,041.01
REQUIRED RESERVE	\$ 112,502.00			
WATER SURPLUS/DEFICIT		\$ 166,698.49		
SEWER DEPARTMENT				
SEWER REVENUE	\$ 1,869,140.00	\$ 1,344,529.15	71.93%	\$ 524,610.85
LESS EXPENSES	\$ 1,711,093.00	\$ 1,264,920.30	73.92%	\$ 446,172.70
REQUIRED RESERVE	\$ 145,887.00			
SEWER DEFICIT/RESERVE		\$ 79,608.85		
SCIPPIO CREEK				
SCIPPIO CREEK REVENUE	\$ 56,200.00	\$ 63,552.52	113.08%	\$ (7,352.52)
LESS EXPENSES	\$ 51,700.00	\$ 64,968.50	125.66%	\$ (13,268.50)
SCIPPIO SURPLUS/DEFICIT		\$ (1,415.98)		
BATTERY PARK				
BATTERY PARK REVENUE	\$ 321,200.00	\$ 99,884.39	31.10%	\$ 221,315.61
LESS EXPENSES	\$ 282,280.00	\$ 45,606.48	16.16%	\$ 236,673.52
BATTERY PARK SURPLUS/DEFICIT		\$ 54,277.91		