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	$ 4,350.00	124.29%	$ (850.00)
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**	**$ 4,252,226.76**	**89.14%**	**$ 517,951.24**

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**	**$ 524,775.51**	**69.98%**	**$ 225,143.49**

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	$ 24,007.53	96.03%	$ 992.47
USDA PAYMENT - FIRE STATION	$ 25,000.00	$ -	0.00%	$ 25,000.00
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	59.05%	$ 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	$ 4,252,226.76	89.14%	$ 517,951.24
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	$ 331,697.00	$ 241,855.57	72.91%	$ 89,841.43
ADMINISTRATIVE	$ 749,919.00	$ 524,775.51	69.98%	$ 225,143.49
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**	**$ 3,196,084.32**	**70.60%**	**$ 1,331,099.68**
TOTAL GENERAL FUND RESERVE	**$ 242,994.00**	**$1,056,142.44**		

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 CARRYFORWQRD	$ 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	77.47%	$ 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 - SCIPIO 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 SCIPIO 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		
SCIPIO CREEK				
SCIPIO 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)
SCIPIO 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		