

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND REVENUES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
AD VALOREM TAXES - 8.3457	\$ 2,386,728.00	\$ 1,979,974.72	82.96%	\$ 406,753.28
1/2 CENT SALES TAX	\$ 262,000.00	\$ 82,995.62	31.68%	\$ 179,004.38
MOBILE HOME LICENSE TAX	\$ 100.00	\$ 143.00	143.00%	\$ (43.00)
ALCOHOLIC BEVERAGE LICENSE TAX	\$ 7,000.00	\$ 10,006.92	142.96%	\$ (3,006.92)
UTILITY FRANCHISE	\$ 250,000.00	\$ 122,103.70	48.84%	\$ 127,896.30
LOCAL COMMUNICATIONS TAX	\$ 72,000.00	\$ 36,626.33	50.87%	\$ 35,373.67
UTILITY TAX	\$ 320,000.00	\$ 173,200.39	54.13%	\$ 146,799.61
STATE REVENUE SHARING	\$ 116,000.00	\$ 54,255.06	46.77%	\$ 61,744.94
BUSINESS LICENSE TAX	\$ 40,000.00	\$ 6,915.16	17.29%	\$ 33,084.84
BUILDING, SIGN, FENCE, FILL PERMITS	\$ 65,000.00	\$ 57,624.33	88.65%	\$ 7,375.67
GOLF CART PERMIT	\$ 23,000.00	\$ 18,600.00	80.87%	\$ 4,400.00
TREE APPLICATION FEES	\$ 2,250.00	\$ 1,035.00	46.00%	\$ 1,215.00
TREE REFORESTATION FEES	\$ 3,500.00	\$ 3,217.91	91.94%	\$ 282.09
SIDEWALK, MURAL PERMITS	\$ 3,500.00	\$ 3,450.00	98.57%	\$ 50.00
COUNTY FIRE PROTECTION - MSBU	\$ 36,000.00	\$ 14,634.52	40.65%	\$ 21,365.48
FINES & FORFEITURES	\$ 6,500.00	\$ 646.98	9.95%	\$ 5,853.02
CEMETERY LOTS	\$ 2,000.00	\$ 2,100.00	105.00%	\$ (100.00)
MISCELLANEOUS REVENUE	\$ 25,000.00	\$ 36,714.30	146.86%	\$ (11,714.30)
PROPERTY RENTAL	\$ 36,000.00	\$ 37,697.92	104.72%	\$ (1,697.92)
TRAFFIC LIGHT REIMBURSEMENT	\$ 5,600.00	\$ -	0.00%	\$ 5,600.00
SANITATION COLLECTIONS	\$ 745,000.00	\$ 442,848.73	59.44%	\$ 302,151.27
FIRING RANGE USER FEES	\$ 6,500.00	\$ 2,697.32	41.50%	\$ 3,802.68
LIBRARY REVENUES	\$ 7,500.00	\$ 3,542.35	47.23%	\$ 3,957.65
LOCAL OPTION GAS TAX	\$ 65,000.00	\$ 31,471.49	48.42%	\$ 33,528.51
CREDIT CARD FEES	\$ 1,500.00	\$ 1,124.17	74.94%	\$ 375.83
PLANNING DEPT. REVENUE	\$ 6,500.00	\$ 4,215.95	64.86%	\$ 2,284.05
STORMWATER UTILITY COLLECTIONS	\$ 19,000.00	\$ 10,303.50	54.23%	\$ 8,696.50
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	\$ -	\$ 7,640.46	0.00%	\$ (7,640.46)
FEMA - HURRICANE HELENE	\$ -	\$ 23,409.47	0.00%	\$ (23,409.47)
TOTAL GENERAL FUND REVENUES	\$ 4,770,178.00	\$ 3,169,195.30	66.44%	\$ 1,632,032.63

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND - GOVERNING BODY EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 26,765.00	\$ 13,382.40	50.00%	\$ 13,382.60
SOCIAL SECURITY	\$ 2,048.00	\$ 957.16	46.74%	\$ 1,090.84
RETIREMENT	\$ 3,760.00	\$ 1,564.55	41.61%	\$ 2,195.45
GROUP INSURANCE	\$ 23,360.00	\$ 11,947.14	51.14%	\$ 11,412.86
LEGAL SERVICES	\$ 80,000.00	\$ 36,615.00	45.77%	\$ 43,385.00
WC/PROPERTY/LIABILITY INSURANCE	\$ 8,764.00	\$ -	0.00%	\$ 8,764.00
TRAVEL & TRAINING	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
SUPPLIES	\$ 2,000.00	\$ 354.14	17.71%	\$ 1,645.86
SOFTWARE	\$ 10,000.00	\$ 3,160.10	31.60%	\$ 6,839.90
ELECTION EXPENSE	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00
DUES & FEES	\$ 4,000.00	\$ 1,512.00	37.80%	\$ 2,488.00
AUDIT SERVICES	\$ 50,000.00	\$ 19,500.00	39.00%	\$ 30,500.00
COMMUNICATIONS	\$ 5,500.00	\$ 2,414.67	43.90%	\$ 3,085.33
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
WEBSITE MAINTENANCE	\$ 10,000.00	\$ 8,600.00	86.00%	\$ 1,400.00
LOBBYIST	\$ 54,000.00	\$ 23,493.82	43.51%	\$ 30,506.18
PROFESSIONAL CONSULTS	\$ 10,000.00	\$ 2,730.00	27.30%	\$ 7,270.00
PUBLIC INFORMATION OFFICER	\$ 20,000.00	\$ 6,284.96	31.42%	\$ 13,715.04
PUBLIC OFFICIALS & LIABILITY INSURANCE	\$ 2,000.00	\$ 1,025.00	51.25%	\$ 975.00
JANITORIAL SERVICES	\$ 1,500.00	\$ 292.22	19.48%	\$ 1,207.78
UTILITIES	\$ 2,000.00	\$ 339.45	16.97%	\$ 1,660.55
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 409.44	20.47%	\$ 1,590.56
ANIMAL CONTROL SERVICES	\$ 3,500.00	\$ 17,500.00	500.00%	\$ (14,000.00)
TOTAL GOVERNING BODY EXPENSES	\$ 331,697.00	\$ 154,082.05	46.45%	\$ 177,614.95

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND - ADMIN DEPARTMENT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 435,430.00	\$ 184,357.42	42.34%	\$ 251,072.58
CITY MANAGER EMPLOYMENT CONTRACT	\$ -	\$ 4,000.00	0.00%	\$ (4,000.00)
SOCIAL SECURITY	\$ 33,311.00	\$ 14,170.82	42.54%	\$ 19,140.18
RETIREMENT	\$ 74,991.00	\$ 29,036.70	38.72%	\$ 45,954.30
GROUP INSURANCE	\$ 83,087.00	\$ 22,411.50	26.97%	\$ 60,675.50
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ -	\$ 6,880.00	0.00%	\$ (6,880.00)
PLANNING CONTRACT SERVICES	\$ -	\$ 21,552.28	0.00%	\$ (21,552.28)
COMMUNICATIONS	\$ 13,000.00	\$ 6,413.42	49.33%	\$ 6,586.58
UTILITIES	\$ 8,000.00	\$ 476.84	5.96%	\$ 7,523.16
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 2,509.87	50.20%	\$ 2,490.13
TRAVEL & TRAINING	\$ 3,000.00	\$ 3,077.56	102.59%	\$ (77.56)
FUEL	\$ 2,000.00	\$ 416.05	20.80%	\$ 1,583.95
SUPPLIES	\$ 15,000.00	\$ 5,526.52	36.84%	\$ 9,473.48
SOFTWARE	\$ 15,000.00	\$ 21,238.83	141.59%	\$ (6,238.83)
PAYROLL/HR SERVICES	\$ 5,500.00	\$ 4,721.76	85.85%	\$ 778.24
EQUIPMENT	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
PROPERTY SURVEYS	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
DUES & FEES	\$ 3,000.00	\$ 636.99	21.23%	\$ 2,363.01
COPIER/POSTAGE MACHINE RENTAL	\$ 6,000.00	\$ 2,109.87	35.16%	\$ 3,890.13
WC/PROPERTY/LIABILITY INSURANCE	\$ 17,600.00	\$ 12,968.00	73.68%	\$ 4,632.00
ADVERTISING	\$ 10,000.00	\$ 11,945.27	119.45%	\$ (1,945.27)
IT SERVICES	\$ 3,500.00	\$ 3,000.00	85.71%	\$ 500.00
CREDIT CARD FEES	\$ 1,500.00	\$ 2,115.22	141.01%	\$ (615.22)
JANITORIAL SERVICES	\$ 5,000.00	\$ 1,200.32	24.01%	\$ 3,799.68
CAPITAL OUTLAY	\$ -	\$ 16,000.00	0.00%	\$ (16,000.00)
TOTAL ADMIN DEPT. EXPENSES	\$ 749,919.00	\$ 360,765.24	48.11%	\$ 389,153.76

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND - BUILDING DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 66,780.00	\$ 28,125.50	42.12%	\$ 38,654.50
SOCIAL SECURITY	\$ 5,110.00	\$ 2,134.74	41.78%	\$ 2,975.26
RETIREMENT	\$ 9,370.00	\$ 3,456.53	36.89%	\$ 5,913.47
GROUP INSURANCE	\$ 8,000.00	\$ 244.37	3.05%	\$ 7,755.63
BUILDING INSPECTOR SERVICES	\$ 42,000.00	\$ 21,000.00	50.00%	\$ 21,000.00
SOFTWARE	\$ 6,000.00	\$ 9,631.55	160.53%	\$ (3,631.55)
FLOOD PLAIN MANAGEMENT SERVICES	\$ 8,000.00	\$ 5,000.00	62.50%	\$ 3,000.00
SUPPLIES	\$ 1,500.00	\$ 647.62	43.17%	\$ 852.38
COPIER RENTAL	\$ 1,200.00	\$ 259.36	21.61%	\$ 940.64
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	\$ 216.90	43.38%	\$ 283.10
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	\$ 262.05	13.10%	\$ 1,737.95
TOTAL BUILDNG DEPT EXPENSES	\$ 161,210.00	\$ 75,554.34	46.87%	\$ 85,655.66

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND - POLICE DEPT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 550,000.00	\$ 250,948.69	45.63%	\$ 299,051.31
OVERTIME SALARIES	\$ 45,000.00	\$ 23,431.33	52.07%	\$ 21,568.67
OVERTIME SALARIES - TDC	\$ -	\$ 14,165.85	0.00%	\$ (14,165.85)
SOCIAL SECURITY	\$ 45,520.00	\$ 21,919.94	48.15%	\$ 23,600.06
RETIREMENT	\$ 187,800.00	\$ 86,261.37	45.93%	\$ 101,538.63
GROUP INSURANCE	\$ 92,710.00	\$ 45,781.48	49.38%	\$ 46,928.52
WC/PROPERTY/LIABILITY INSURANCE	\$ 20,790.00	\$ 17,790.00	85.57%	\$ 3,000.00
COMMUNICATIONS	\$ 17,000.00	\$ 8,811.07	51.83%	\$ 8,188.93
REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 443.80	14.79%	\$ 2,556.20
VEHICLE REPAIRS & MAINTENANCE	\$ 8,000.00	\$ 5,702.23	71.28%	\$ 2,297.77
UNIFORMS	\$ 3,000.00	\$ 1,039.74	34.66%	\$ 1,960.26
UTILITIES	\$ 4,000.00	\$ 1,111.88	27.80%	\$ 2,888.12
SUPPLIES	\$ 8,000.00	\$ 2,703.14	33.79%	\$ 5,296.86
SOFTWARE	\$ 16,000.00	\$ 28,738.89	179.62%	\$ (12,738.89)
COMMUNITY EVENTS	\$ 2,000.00	\$ 2,064.59	103.23%	\$ (64.59)
FUEL	\$ 20,000.00	\$ 7,777.98	38.89%	\$ 12,222.02
TRAINING	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
COPIER RENTAL	\$ 1,500.00	\$ 629.85	41.99%	\$ 870.15
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	\$ 4,293.23	25.00%	\$ 12,881.77
DUES & FEES	\$ 1,000.00	\$ 225.00	22.50%	\$ 775.00
JANITORIAL SERVICES	\$ 1,000.00	\$ 556.49	55.65%	\$ 443.51
CAPITAL OUTLAY:				
EQUIPMENT	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
TOTAL POLICE DEPT EXPENSES	\$ 1,067,995.00	\$ 526,396.55	49.29%	\$ 541,598.45

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND - FIRE DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
VOLUNTEER COMPENSATION	\$ 30,000.00	\$ 16,500.00	55.00%	\$ 13,500.00
COMMUNICATIONS	\$ 1,100.00	\$ -	0.00%	\$ 1,100.00
REPAIRS & MAINTENANCE	\$ 9,500.00	\$ 12,512.83	131.71%	\$ (3,012.83)
UTILITIES	\$ 4,000.00	\$ 1,111.85	27.80%	\$ 2,888.15
SUPPLIES	\$ 2,000.00	\$ 421.85	21.09%	\$ 1,578.15
COPIER RENTAL	\$ 620.00	\$ 263.05	42.43%	\$ 356.95
FIRST RESPONDER SUPPLIES	\$ 4,000.00	\$ 711.41	17.79%	\$ 3,288.59
FUEL	\$ 4,500.00	\$ 1,138.71	25.30%	\$ 3,361.29
WC/PROPERTY/LIABILITY INSURANCE	\$ 11,700.00	\$ 8,700.00	74.36%	\$ 3,000.00
EQUIPMENT	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
TRAINING	\$ 1,000.00	\$ 150.00	15.00%	\$ 850.00
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
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	\$ -	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	\$ 41,509.70	29.04%	\$ 101,410.30

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENNDING March 31, 2026
GENERAL FUND - PUBLIC WORKS DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 358,320.00	\$ 144,721.13	40.39%	\$ 213,598.87
OVERTIME	\$ 5,000.00	\$ 4,230.58	84.61%	\$ 769.42
SOCIAL SECURITY	\$ 27,800.00	\$ 11,205.16	40.31%	\$ 16,594.84
RETIREMENT	\$ 57,000.00	\$ 21,643.71	37.97%	\$ 35,356.29
GROUP INSURANCE	\$ 113,400.00	\$ 52,846.47	46.60%	\$ 60,553.53
WC/PROPERTY/LIABILITY INSURANCE	\$ 41,400.00	\$ 38,400.00	92.75%	\$ 3,000.00
COMMUNICATIONS	\$ 5,000.00	\$ 1,715.20	34.30%	\$ 3,284.80
REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 7,204.77	48.03%	\$ 7,795.23
UTILITIES/STREET LIGHTS	\$ 70,000.00	\$ 34,059.95	48.66%	\$ 35,940.05
SUPPLIES	\$ 10,000.00	\$ 10,540.98	105.41%	\$ (540.98)
SOFTWARE	\$ 6,000.00	\$ 8,156.00	135.93%	\$ (2,156.00)
UNIFORMS	\$ 4,000.00	\$ 755.22	18.88%	\$ 3,244.78
FUEL	\$ 23,000.00	\$ 9,093.99	39.54%	\$ 13,906.01
CEMETERY MAINTENANCE CONTRACT	\$ 35,000.00	\$ 5,000.00	14.29%	\$ 30,000.00
TREE MAINTENANCE	\$ 20,000.00	\$ 20,605.00	103.03%	\$ (605.00)
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
SANITATION SERVICES	\$ 690,000.00	\$ 288,994.17	41.88%	\$ 401,005.83
LANDFILL CHARGES	\$ 2,500.00	\$ 913.76	36.55%	\$ 1,586.24
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	\$ 5,691.42	56.91%	\$ 4,308.58
STREET SIGNS	\$ 3,000.00	\$ 6,287.38	209.58%	\$ (3,287.38)
TOTAL PUBLIC WORKS DEPT EXPENSES	\$ 1,563,055.00	\$ 688,543.06	44.05%	\$ 874,511.94

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND - LIBRARY DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 110,335.00	\$ 48,038.62	43.54%	\$ 62,296.38
SOCIAL SECURITY	\$ 8,441.00	\$ 3,652.03	43.27%	\$ 4,788.97
RETIREMENT	\$ 15,480.00	\$ 5,800.22	37.47%	\$ 9,679.78
GROUP INSURANCE	\$ 8,860.00	\$ 5,303.48	59.86%	\$ 3,556.52
COMMUNICATIONS	\$ 4,500.00	\$ 2,373.80	52.75%	\$ 2,126.20
JANITORIAL SERVICES	\$ 1,700.00	\$ 556.39	32.73%	\$ 1,143.61
UTILITIES	\$ 3,000.00	\$ 1,156.46	38.55%	\$ 1,843.54
COPIER RENTAL	\$ 1,500.00	\$ 604.55	40.30%	\$ 895.45
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 223.25	11.16%	\$ 1,776.75
SUPPLIES	\$ 5,000.00	\$ 3,872.77	77.46%	\$ 1,127.23
SOFTWARE	\$ 2,500.00	\$ 5,996.00	239.84%	\$ (3,496.00)
SUBSCRIPTIONS	\$ 6,000.00	\$ 1,558.93	25.98%	\$ 4,441.07
BOOKS	\$ 7,000.00	\$ 2,273.13	32.47%	\$ 4,726.87
WC/PROPERTY/LIABILITY INSURANCE	\$ 13,122.00	\$ 10,122.00	77.14%	\$ 3,000.00
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
PROGRAMS	\$ 2,500.00	\$ 915.00	36.60%	\$ 1,585.00
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	\$ 94,014.50	47.62%	\$ 103,423.50

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND - PARKS & RECREATION DEPT EXPENSES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 8,500.00	\$ 2,970.37	34.95%	\$ 5,529.63
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 4,169.32	83.39%	\$ 830.68
SUPPLIES	\$ 2,000.00	\$ 443.96	22.20%	\$ 1,556.04
PROPERTY/LIABILITY INSURANCE	\$ 57,300.00	\$ 26,382.00	46.04%	\$ 30,918.00
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	\$ 34,842.70	44.90%	\$ 42,757.30

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND - FACILITIES DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 5,500.00	\$ 1,722.12	31.31%	\$ 3,777.88
OLD CITY HALL	\$ 400.00	\$ 145.64	36.41%	\$ 254.36
PUBLIC RESTROOMS	\$ 1,500.00	\$ 318.31	21.22%	\$ 1,181.69
JOHNSON COMPLEX	\$ 35,000.00	\$ 10,252.63	29.29%	\$ 24,747.37
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 565.72	28.29%	\$ 1,434.28
FIELD HOUSE/GYM	\$ 10,000.00	\$ 5,150.86	51.51%	\$ 4,849.14
HOLY FAMILY	\$ 16,000.00	\$ 7,546.28	47.16%	\$ 8,453.72
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	\$ 899.00	29.97%	\$ 2,101.00
OLD CITY HALL	\$ 1,500.00	\$ 90.75	0.00%	\$ 1,409.25
PUBLIC RESTROOMS	\$ 25,000.00	\$ 12,767.34	51.07%	\$ 12,232.66
JOHNSON COMPLEX	\$ 35,000.00	\$ 13,472.38	38.49%	\$ 21,527.62
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 238.59	11.93%	\$ 1,761.41
FIELD HOUSE	\$ 500.00	\$ -	0.00%	\$ 500.00
RANEY HOUSE	\$ 4,500.00	\$ 514.95	11.44%	\$ 3,985.05
HOLY FAMILY	\$ 15,000.00	\$ 6,720.27	44.80%	\$ 8,279.73
POPHAM BLDG - SUBMERGED LAND LEASE	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
TOTAL FACILITIES DEPT EXPENDITURES	\$ 235,350.00	\$ 123,654.84	52.54%	\$ 111,695.16

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
GENERAL FUND REVENUES/EXPENSES SUMMARY**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
TOTAL GENERAL FUND REVENUES	\$ 4,770,178.00	\$ 3,169,195.30	66.44%	\$ 1,600,982.70
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	\$ 331,697.00	\$ 154,082.05	46.45%	\$ 177,614.95
ADMINISTRATIVE	\$ 749,919.00	\$ 360,765.24	48.11%	\$ 389,153.76
BUILDING	\$ 161,210.00	\$ 75,554.34	46.87%	\$ 85,655.66
POLICE	\$ 1,067,995.00	\$ 526,396.55	49.29%	\$ 541,598.45
FIRE	\$ 142,920.00	\$ 41,509.70	29.04%	\$ 101,410.30
PUBLIC WORKS	\$ 1,563,055.00	\$ 688,543.06	44.05%	\$ 874,511.94
LIBRARY	\$ 197,438.00	\$ 94,014.50	47.62%	\$ 103,423.50
PARKS & RECREATION	\$ 77,600.00	\$ 34,842.70	44.90%	\$ 42,757.30
FACILITIES	\$ 235,350.00	\$ 123,654.84	52.54%	\$ 111,695.16
TOTAL DEPARTMENT EXPENSES	\$ 4,527,184.00	\$ 2,099,362.98	46.37%	\$ 2,427,821.02
TOTAL GENERAL FUND RESERVE	\$ 242,994.00	\$1,069,832.32		

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
ENTERPRISE FUND REVENUES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	\$ 1,117,550.00	\$ 527,670.74	47.22%	\$ 589,879.26
WATER TAPS	\$ 25,000.00	\$ 10,638.36	42.55%	\$ 14,361.64
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 2,150.35	143.36%	\$ (650.35)
CREDIT CARD FEES	\$ 3,000.00	\$ 2,562.28	85.41%	\$ 437.72
INSURANCE PROCEEDS	\$ -	\$ 193,621.36	0.00%	\$ (193,621.36)
RESTRICTED: CUSTOMER DEPOSITS	\$ 30,000.00	\$ 17,868.95	59.56%	\$ 12,131.05
TOTAL WATER REVENUE	\$ 1,177,050.00	\$ 754,512.04	64.10%	\$ 422,537.96
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	\$ 1,120,640.00	\$ 522,235.28	46.60%	\$ 598,404.72
SEWER TAPS	\$ 24,000.00	\$ 16,878.50	70.33%	\$ 7,121.50
SEWER USAGE FEE	\$ 720,000.00	\$ 318,285.57	44.21%	\$ 401,714.43
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 2,150.35	143.36%	\$ (650.35)
CREDIT CARD FEES	\$ 3,000.00	\$ 2,562.28	85.41%	\$ 437.72
TOTAL SEWER REVENUE	\$ 1,869,140.00	\$ 862,111.98	46.12%	\$ 1,007,028.02
SCIPIO CREEK MARINA REVENUE				
MOORING REVENUE	\$ 40,000.00	\$ 17,439.58	43.60%	\$ 22,560.42
RIVERFRONT PARK DOCKING	\$ 6,000.00	\$ 5,782.00	96.37%	\$ 218.00
REPAIR YARD	\$ 10,000.00	\$ 11,943.75	119.44%	\$ (1,943.75)
BANK INTEREST/MISC REVENUE	\$ 200.00	\$ 154.53	77.27%	\$ 45.47
TOTAL SCIPIO CREEK REVENUE	\$ 56,200.00	\$ 35,319.86	62.85%	\$ 20,880.14
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	\$ 70,000.00	\$ 35,487.06	50.70%	\$ 34,512.94
LAUNCH FEES	\$ 50,000.00	\$ 23,430.00	46.86%	\$ 26,570.00
BANK INTEREST/MISC REVENUE	\$ 1,200.00	\$ 673.55	56.13%	\$ 526.45
CASH CARRYFORWQRD	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00
TOTAL BATTERY PARK REVENUE	\$ 321,200.00	\$ 59,590.61	18.55%	\$ 261,609.39

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
ENTERPRISE FUND - WATER DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 198,385.00	\$ 82,685.49	41.68%	\$ 115,699.51
OVERTIME SALARIES	\$ 25,000.00	\$ 9,794.54	39.18%	\$ 15,205.46
SOCIAL SECURITY	\$ 17,090.00	\$ 6,940.82	40.61%	\$ 10,149.18
RETIREMENT	\$ 31,341.00	\$ 11,382.37	36.32%	\$ 19,958.63
GROUP INSURANCE	\$ 54,807.00	\$ 24,407.47	44.53%	\$ 30,399.53
WC/PROPERTY/LIABILITY INSURANCE	\$ 46,368.00	\$ 43,368.00	93.53%	\$ 3,000.00
PROFESSIONAL SERVICES/CONTRACTORS	\$ 10,000.00	\$ 23,250.00	232.50%	\$ (13,250.00)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 14,773.75	118.19%	\$ (2,273.75)
WATER PLANT OPERATOR	\$ 37,000.00	\$ 9,660.00	39.93%	\$ 22,226.25
COMMUNICATIONS	\$ 7,200.00	\$ 2,301.76	31.97%	\$ 4,898.24
DUES & FEES	\$ 3,000.00	\$ 500.00	16.67%	\$ 2,500.00
SUPPLIES	\$ 60,000.00	\$ 35,910.47	59.85%	\$ 24,089.53
CHEMICALS	\$ 70,000.00	\$ 30,619.59	43.74%	\$ 39,380.41
SOFTWARE	\$ 10,000.00	\$ 8,133.95	81.34%	\$ 1,866.05
UNIFORMS	\$ 1,500.00	\$ 521.57	34.77%	\$ 978.43
UTILITIES	\$ 55,000.00	\$ 30,294.58	55.08%	\$ 24,705.42
FUEL	\$ 13,000.00	\$ 6,344.37	48.80%	\$ 6,655.63
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 38,429.35	96.07%	\$ 1,570.65
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	\$ -	0.00%	\$ 12,000.00
FIRE HYDRANT SUPPLIES/MAINTENANCE	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
WATER METER SUPPLIES/MAINTENANCE	\$ 25,000.00	\$ 15,038.37	60.15%	\$ 9,961.63
TRAVEL & TRAINING	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
TESTING	\$ 10,000.00	\$ 8,130.85	81.31%	\$ 1,869.15
IT SERVICES	\$ 3,500.00	\$ -	0.00%	\$ 3,500.00
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	\$ 2,288.62	76.29%	\$ 711.38
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CUSTOMER DEPOSIT REFUNDS	\$ 20,000.00	\$ 13,850.80	69.25%	\$ 6,149.20
CAPITAL OUTLAY				
EQUIPMENT	\$ 20,000.00	\$ 25,935.41	129.68%	\$ (5,935.41)
BUILDING	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00
TOTAL WATER DEPT EXPENSES	\$ 1,057,150.00	\$ 476,596.44	45.08%	\$ 580,553.56
REQUIRED RESERVES	\$ 112,502.00			

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
ENTERPRISE FUND - SEWER DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 300,065.00	\$ 125,380.80	41.78%	\$ 174,684.20
OVERTIME SALARIES	\$ 25,000.00	\$ 16,635.17	66.54%	\$ 8,364.83
SOCIAL SECURITY	\$ 24,750.00	\$ 10,584.69	42.77%	\$ 14,165.31
RETIREMENT	\$ 48,973.00	\$ 19,672.70	40.17%	\$ 29,300.30
GROUP INSURANCE	\$ 75,027.00	\$ 34,643.61	46.17%	\$ 40,383.39
WC/PROPERTY/LIABILITY INSURANCE	\$ 83,568.00	\$ 46,688.00	55.87%	\$ 36,880.00
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	\$ 20,350.00	407.00%	\$ (15,350.00)
WWTP OPERATOR CONTRACT	\$ 15,000.00	\$ 16,560.00	110.40%	\$ (1,560.00)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 9,336.25	74.69%	\$ 3,163.75
COMMUNICATIONS	\$ 12,000.00	\$ 4,362.58	36.35%	\$ 7,637.42
DUES & FEES	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
SUPPLIES	\$ 60,000.00	\$ 16,317.37	27.20%	\$ 43,682.63
CHEMICALS	\$ 90,000.00	\$ 34,667.26	38.52%	\$ 55,332.74
TREATMENT BUGS	\$ 63,000.00	\$ 31,500.00	50.00%	\$ 31,500.00
SOFTWARE	\$ 5,000.00	\$ 6,133.95	122.68%	\$ (1,133.95)
UNIFORMS	\$ 1,500.00	\$ 372.58	24.84%	\$ 1,127.42
UTILITIES	\$ 150,000.00	\$ 66,474.96	44.32%	\$ 83,525.04
FUEL	\$ 13,000.00	\$ 7,073.29	54.41%	\$ 5,926.71
REPAIRS & MAINTENANCE	\$ 100,000.00	\$ 39,159.05	39.16%	\$ 60,840.95
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$ 8,710.00	\$ -	0.00%	\$ 8,710.00
TESTING	\$ 30,000.00	\$ 12,639.25	42.13%	\$ 17,360.75
TRAVEL & TRAINING	\$ 2,000.00	\$ 100.00	5.00%	\$ 1,900.00
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	\$ 185,685.43	49.92%	\$ 186,314.57
CREDIT CARD FEES	\$ 3,000.00	\$ 2,288.63	76.29%	\$ 711.37
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CAPITAL OUTLAY				
EQUIPMENT	\$ 30,000.00	\$ 42,136.33	140.45%	\$ (12,136.33)
TOTAL SEWER DEPT EXPENSES	\$ 1,711,093.00	\$ 751,283.90	43.91%	\$ 959,809.10
REQUIRED RESERVES	\$ 145,887.00			

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
ENTERPRISE FUND - SClPIO CREEK EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,200.00	\$ 3,286.89	63.21%	\$ 1,913.11
PROPERTY/LIABILITY INSURANCE	\$ 22,500.00	\$ -	0.00%	\$ 22,500.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 11,436.49	228.73%	\$ (6,436.49)
SALES TAX	\$ 3,000.00	\$ 2,041.08	68.04%	\$ 958.92
SUPPLIES	\$ 3,000.00	\$ 1,216.29	40.54%	\$ 1,783.71
JANITORIAL SERVICE	\$ 3,000.00	\$ 1,202.43	40.08%	\$ 1,797.57
SUBMERGED LAND LEASE	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
HARBOR MASTER	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
TOTAL SClPIO CREEK EXPENSES	\$ 51,700.00	\$ 19,183.18	37.10%	\$ 32,516.82

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 2026
ENTERPRISE FUND - BATTERY PARK EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,000.00	\$ 1,094.35	21.89%	\$ 3,905.65
GARBAGE	\$ 1,500.00	\$ 966.30	64.42%	\$ 533.70
PROPERTY/LIABILITY INSURANCE	\$ 26,280.00	\$ -	0.00%	\$ 26,280.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 1,301.44	26.03%	\$ 3,698.56
SUBMERGED LAND LEASE	\$ 1,500.00	\$ 5,297.58	353.17%	\$ (3,797.58)
JANITORIAL SERVICE	\$ 3,000.00	\$ 1,306.82	43.56%	\$ 1,693.18
SUPPLIES	\$ 8,000.00	\$ 1,037.89	12.97%	\$ 6,962.11
SALES TAX	\$ 5,000.00	\$ 2,906.61	58.13%	\$ 2,093.39
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	\$ 13,910.99	4.93%	\$ 268,369.01

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING March 31, 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
SClPIO 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 March 31, 2026
ENTERPRISE FUND REVENUES/EXPENSES SUMMARY

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT				
WATER REVENUE	\$ 1,177,050.00	\$ 754,512.04	64.10%	\$ 422,537.96
LESS EXPENSES	\$ 1,057,150.00	\$ 476,596.44	45.08%	\$ 580,553.56
REQUIRED RESERVE	\$ 112,502.00			
WATER SURPLUS/DEFICIT		\$ 277,915.60		
SEWER DEPARTMENT				
SEWER REVENUE	\$ 1,869,140.00	\$ 862,111.98	46.12%	\$ 1,007,028.02
LESS EXPENSES	\$ 1,711,093.00	\$ 751,283.90	43.91%	\$ 959,809.10
REQUIRED RESERVE	\$ 145,887.00			
SEWER DEFICIT/RESERVE		\$ 110,828.08		
SCIPPIO CREEK				
SCIPPIO CREEK REVENUE	\$ 56,200.00	\$ 35,319.86	62.85%	\$ 20,880.14
LESS EXPENSES	\$ 51,700.00	\$ 19,183.18	37.10%	\$ 32,516.82
SCIPPIO SURPLUS/DEFICIT		\$ 16,136.68		
BATTERY PARK				
BATTERY PARK REVENUE	\$ 321,200.00	\$ 59,590.61	18.55%	\$ 261,609.39
LESS EXPENSES	\$ 282,280.00	\$ 13,910.99	4.93%	\$ 268,369.01
BATTERY PARK SURPLUS/DEFICIT		\$ 45,679.62		