

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
AD VALOREM TAXES - 8.3457	\$ 2,386,728.00	\$ 2,128,385.22	89.18%	\$ 258,342.78
1/2 CENT SALES TAX	\$ 262,000.00	\$ 99,755.13	38.07%	\$ 162,244.87
MOBILE HOME LICENSE TAX	\$ 100.00	\$ 153.00	153.00%	\$ (53.00)
ALCOHOLIC BEVERAGE LICENSE TAX	\$ 7,000.00	\$ 10,006.92	142.96%	\$ (3,006.92)
UTILITY FRANCHISE	\$ 250,000.00	\$ 136,249.73	54.50%	\$ 113,750.27
LOCAL COMMUNICATIONS TAX	\$ 72,000.00	\$ 42,657.91	59.25%	\$ 29,342.09
UTILITY TAX	\$ 320,000.00	\$ 192,599.82	60.19%	\$ 127,400.18
STATE REVENUE SHARING	\$ 116,000.00	\$ 63,038.88	54.34%	\$ 52,961.12
BUSINESS LICENSE TAX	\$ 40,000.00	\$ 8,126.63	20.32%	\$ 31,873.37
BUILDING, SIGN, FENCE, FILL PERMITS	\$ 65,000.00	\$ 61,296.83	94.30%	\$ 3,703.17
GOLF CART PERMIT	\$ 23,000.00	\$ 21,800.00	94.78%	\$ 1,200.00
TREE APPLICATION FEES	\$ 2,250.00	\$ 1,135.00	50.44%	\$ 1,115.00
TREE REFORESTATION FEES	\$ 3,500.00	\$ 3,225.86	92.17%	\$ 274.14
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	\$ 736.98	11.34%	\$ 5,763.02
CEMETERY LOTS	\$ 2,000.00	\$ 3,000.00	150.00%	\$ (1,000.00)
MISCELLANEOUS REVENUE	\$ 25,000.00	\$ 41,660.89	166.64%	\$ (16,660.89)
PROPERTY RENTAL	\$ 36,000.00	\$ 39,951.26	110.98%	\$ (3,951.26)
TRAFFIC LIGHT REIMBURSEMENT	\$ 5,600.00	\$ -	0.00%	\$ 5,600.00
SANITATION COLLECTIONS	\$ 745,000.00	\$ 506,439.31	67.98%	\$ 238,560.69
FIRING RANGE USER FEES	\$ 6,500.00	\$ 3,340.79	51.40%	\$ 3,159.21
LIBRARY REVENUES	\$ 7,500.00	\$ 3,922.70	52.30%	\$ 3,577.30
LOCAL OPTION GAS TAX	\$ 65,000.00	\$ 35,767.88	55.03%	\$ 29,232.12
CREDIT CARD FEES	\$ 1,500.00	\$ 1,205.37	80.36%	\$ 294.63
PLANNING DEPT. REVENUE	\$ 6,500.00	\$ 4,558.25	70.13%	\$ 1,941.75
STORMWATER UTILITY COLLECTIONS	\$ 19,000.00	\$ 11,769.60	61.95%	\$ 7,230.40
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	\$ 3,481,134.87	72.98%	\$ 1,320,093.06

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 26,765.00	\$ 15,612.80	58.33%	\$ 11,152.20
SOCIAL SECURITY	\$ 2,048.00	\$ 1,458.85	71.23%	\$ 589.15
RETIREMENT	\$ 3,760.00	\$ 1,877.46	49.93%	\$ 1,882.54
GROUP INSURANCE	\$ 23,360.00	\$ 13,621.74	58.31%	\$ 9,738.26
LEGAL SERVICES	\$ 80,000.00	\$ 42,440.00	53.05%	\$ 37,560.00
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	\$ 829.14	41.46%	\$ 1,170.86
SOFTWARE	\$ 10,000.00	\$ 7,471.99	74.72%	\$ 2,528.01
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	\$ 27,500.00	55.00%	\$ 22,500.00
COMMUNICATIONS	\$ 5,500.00	\$ 2,466.21	44.84%	\$ 3,033.79
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
WEBSITE MAINTENANCE	\$ 10,000.00	\$ 8,625.00	86.25%	\$ 1,375.00
LOBBYIST	\$ 54,000.00	\$ 27,993.82	51.84%	\$ 26,006.18
PROFESSIONAL CONSULTS	\$ 10,000.00	\$ 5,230.00	52.30%	\$ 4,770.00
PUBLIC INFORMATION OFFICER	\$ 20,000.00	\$ 7,427.68	37.14%	\$ 12,572.32
PUBLIC OFFICIALS & LIABILITY INSURANCE	\$ 2,000.00	\$ 1,025.00	51.25%	\$ 975.00
JANITORIAL SERVICES	\$ 1,500.00	\$ 343.26	22.88%	\$ 1,156.74
UTILITIES	\$ 2,000.00	\$ 411.26	20.56%	\$ 1,588.74
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 504.44	25.22%	\$ 1,495.56
ANIMAL CONTROL SERVICES	\$ 3,500.00	\$ 17,500.00	500.00%	\$ (14,000.00)
TOTAL GOVERNING BODY EXPENSES	\$ 331,697.00	\$ 185,850.65	56.03%	\$ 145,846.35

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

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 435,430.00	\$ 217,649.63	49.98%	\$ 217,780.37
CITY MANAGER EMPLOYMENT CONTRACT	\$ -	\$ 4,000.00	0.00%	\$ (4,000.00)
SOCIAL SECURITY	\$ 33,311.00	\$ 16,395.45	49.22%	\$ 16,915.55
RETIREMENT	\$ 74,991.00	\$ 35,055.95	46.75%	\$ 39,935.05
GROUP INSURANCE	\$ 83,087.00	\$ 28,651.82	34.48%	\$ 54,435.18
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ -	\$ 9,920.00	0.00%	\$ (9,920.00)
PLANNING CONTRACT SERVICES	\$ -	\$ 26,897.88	0.00%	\$ (26,897.88)
COMMUNICATIONS	\$ 13,000.00	\$ 10,742.27	82.63%	\$ 2,257.73
UTILITIES	\$ 8,000.00	\$ 476.84	5.96%	\$ 7,523.16
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 2,604.87	52.10%	\$ 2,395.13
TRAVEL & TRAINING	\$ 3,000.00	\$ 4,681.34	156.04%	\$ (1,681.34)
FUEL	\$ 2,000.00	\$ 785.42	39.27%	\$ 1,214.58
SUPPLIES	\$ 15,000.00	\$ 8,621.64	57.48%	\$ 6,378.36
SOFTWARE	\$ 15,000.00	\$ 24,871.44	165.81%	\$ (9,871.44)
PAYROLL/HR SERVICES	\$ 5,500.00	\$ 4,902.86	89.14%	\$ 597.14
EQUIPMENT	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
PROPERTY SURVEYS	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
DUES & FEES	\$ 3,000.00	\$ 568.53	18.95%	\$ 2,431.47
COPIER/POSTAGE MACHINE RENTAL	\$ 6,000.00	\$ 2,594.22	43.24%	\$ 3,405.78
WC/PROPERTY/LIABILITY INSURANCE	\$ 17,600.00	\$ 12,968.00	73.68%	\$ 4,632.00
ADVERTISING	\$ 10,000.00	\$ 15,976.20	159.76%	\$ (5,976.20)
IT SERVICES	\$ 3,500.00	\$ 3,000.00	85.71%	\$ 500.00
CREDIT CARD FEES	\$ 1,500.00	\$ 2,327.69	155.18%	\$ (827.69)
JANITORIAL SERVICES	\$ 5,000.00	\$ 1,419.76	28.40%	\$ 3,580.24
CAPITAL OUTLAY	\$ -	\$ 16,000.00	0.00%	\$ (16,000.00)
TOTAL ADMIN DEPT. EXPENSES	\$ 749,919.00	\$ 435,111.81	58.02%	\$ 314,807.19

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 66,780.00	\$ 32,587.01	48.80%	\$ 34,192.99
SOCIAL SECURITY	\$ 5,110.00	\$ 2,481.19	48.56%	\$ 2,628.81
RETIREMENT	\$ 9,370.00	\$ 4,103.14	43.79%	\$ 5,266.86
GROUP INSURANCE	\$ 8,000.00	\$ 244.37	3.05%	\$ 7,755.63
BUILDING INSPECTOR SERVICES	\$ 42,000.00	\$ 24,500.00	58.33%	\$ 17,500.00
SOFTWARE	\$ 6,000.00	\$ 9,731.55	162.19%	\$ (3,731.55)
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	\$ 311.71	25.98%	\$ 888.29
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	\$ 271.08	54.22%	\$ 228.92
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	\$ 84,930.32	52.68%	\$ 76,279.68

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 550,000.00	\$ 301,121.85	54.75%	\$ 248,878.15
OVERTIME SALARIES	\$ 45,000.00	\$ 27,375.73	60.83%	\$ 17,624.27
OVERTIME SALARIES - TDC	\$ -	\$ 14,165.85	0.00%	\$ (14,165.85)
SOCIAL SECURITY	\$ 45,520.00	\$ 26,045.97	57.22%	\$ 19,474.03
RETIREMENT	\$ 187,800.00	\$ 104,687.46	55.74%	\$ 83,112.54
GROUP INSURANCE	\$ 92,710.00	\$ 53,979.10	58.22%	\$ 38,730.90
WC/PROPERTY/LIABILITY INSURANCE	\$ 20,790.00	\$ 17,790.00	85.57%	\$ 3,000.00
COMMUNICATIONS	\$ 17,000.00	\$ 9,501.24	55.89%	\$ 7,498.76
REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 1,073.82	35.79%	\$ 1,926.18
VEHICLE REPAIRS & MAINTENANCE	\$ 8,000.00	\$ 5,227.23	65.34%	\$ 2,772.77
UNIFORMS	\$ 3,000.00	\$ 2,729.58	90.99%	\$ 270.42
UTILITIES	\$ 4,000.00	\$ 1,311.54	32.79%	\$ 2,688.46
SUPPLIES	\$ 8,000.00	\$ 3,673.80	45.92%	\$ 4,326.20
SOFTWARE	\$ 16,000.00	\$ 34,534.69	215.84%	\$ (18,534.69)
COMMUNITY EVENTS	\$ 2,000.00	\$ 2,902.00	145.10%	\$ (902.00)
FUEL	\$ 20,000.00	\$ 10,050.31	50.25%	\$ 9,949.69
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	\$ 663.21	66.32%	\$ 336.79
CAPITAL OUTLAY:				
EQUIPMENT	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
TOTAL POLICE DEPT EXPENSES	\$ 1,067,995.00	\$ 623,981.46	58.43%	\$ 444,013.54

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING April 30, 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	\$ 12,563.65	132.25%	\$ (3,063.65)
UTILITIES	\$ 4,000.00	\$ 1,311.50	32.79%	\$ 2,688.50
SUPPLIES	\$ 2,000.00	\$ 1,142.84	57.14%	\$ 857.16
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	\$ 1,000.00	28.57%	\$ 2,500.00
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	\$ 43,481.16	30.42%	\$ 99,438.84

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 358,320.00	\$ 193,868.58	54.10%	\$ 164,451.42
OVERTIME	\$ 5,000.00	\$ 4,606.87	92.14%	\$ 393.13
SOCIAL SECURITY	\$ 27,800.00	\$ 14,973.27	53.86%	\$ 12,826.73
RETIREMENT	\$ 57,000.00	\$ 24,839.41	43.58%	\$ 32,160.59
GROUP INSURANCE	\$ 113,400.00	\$ 54,599.82	48.15%	\$ 58,800.18
WC/PROPERTY/LIABILITY INSURANCE	\$ 41,400.00	\$ 38,400.00	92.75%	\$ 3,000.00
COMMUNICATIONS	\$ 5,000.00	\$ 2,068.59	41.37%	\$ 2,931.41
REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 7,265.54	48.44%	\$ 7,734.46
UTILITIES/STREET LIGHTS	\$ 70,000.00	\$ 40,436.28	57.77%	\$ 29,563.72
SUPPLIES	\$ 10,000.00	\$ 11,452.97	114.53%	\$ (1,452.97)
SOFTWARE	\$ 6,000.00	\$ 8,956.00	149.27%	\$ (2,956.00)
UNIFORMS	\$ 4,000.00	\$ 1,847.35	46.18%	\$ 2,152.65
FUEL	\$ 23,000.00	\$ 10,695.61	46.50%	\$ 12,304.39
CEMETERY MAINTENANCE CONTRACT	\$ 35,000.00	\$ 10,000.00	28.57%	\$ 25,000.00
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	\$ 347,158.51	50.31%	\$ 342,841.49
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	\$ 6,290.12	62.90%	\$ 3,709.88
STREET SIGNS	\$ 3,000.00	\$ 6,287.38	209.58%	\$ (3,287.38)
TOTAL PUBLIC WORKS DEPT EXPENSES	\$ 1,563,055.00	\$ 823,743.23	52.70%	\$ 739,311.77

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 110,335.00	\$ 56,549.82	51.25%	\$ 53,785.18
SOCIAL SECURITY	\$ 8,441.00	\$ 4,303.14	50.98%	\$ 4,137.86
RETIREMENT	\$ 15,480.00	\$ 6,988.03	45.14%	\$ 8,491.97
GROUP INSURANCE	\$ 8,860.00	\$ 5,912.70	66.73%	\$ 2,947.30
COMMUNICATIONS	\$ 4,500.00	\$ 2,535.54	56.35%	\$ 1,964.46
JANITORIAL SERVICES	\$ 1,700.00	\$ 663.11	39.01%	\$ 1,036.89
UTILITIES	\$ 3,000.00	\$ 1,373.67	45.79%	\$ 1,626.33
COPIER RENTAL	\$ 1,500.00	\$ 604.55	40.30%	\$ 895.45
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 432.60	21.63%	\$ 1,567.40
SUPPLIES	\$ 5,000.00	\$ 4,338.54	86.77%	\$ 661.46
SOFTWARE	\$ 2,500.00	\$ 6,296.00	251.84%	\$ (3,796.00)
SUBSCRIPTIONS	\$ 6,000.00	\$ 1,558.93	25.98%	\$ 4,441.07
BOOKS	\$ 7,000.00	\$ 1,423.92	20.34%	\$ 5,576.08
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	\$ 105,585.42	53.48%	\$ 91,852.58

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 8,500.00	\$ 3,476.65	40.90%	\$ 5,023.35
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 6,794.96	135.90%	\$ (1,794.96)
SUPPLIES	\$ 2,000.00	\$ 939.47	46.97%	\$ 1,060.53
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	\$ 38,470.13	49.57%	\$ 39,129.87

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 5,500.00	\$ 1,988.54	36.16%	\$ 3,511.46
OLD CITY HALL	\$ 400.00	\$ 165.74	41.44%	\$ 234.26
PUBLIC RESTROOMS	\$ 1,500.00	\$ 362.69	24.18%	\$ 1,137.31
JOHNSON COMPLEX	\$ 35,000.00	\$ 11,844.34	33.84%	\$ 23,155.66
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 625.60	31.28%	\$ 1,374.40
FIELD HOUSE/GYM	\$ 10,000.00	\$ 5,781.11	57.81%	\$ 4,218.89
HOLY FAMILY	\$ 16,000.00	\$ 8,818.96	55.12%	\$ 7,181.04
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	\$ 1,014.86	33.83%	\$ 1,985.14
OLD CITY HALL	\$ 1,500.00	\$ 186.04	0.00%	\$ 1,313.96
PUBLIC RESTROOMS	\$ 25,000.00	\$ 17,034.47	68.14%	\$ 7,965.53
JOHNSON COMPLEX	\$ 35,000.00	\$ 16,357.17	46.73%	\$ 18,642.83
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 333.59	16.68%	\$ 1,666.41
FIELD HOUSE	\$ 500.00	\$ -	0.00%	\$ 500.00
RANEY HOUSE	\$ 4,500.00	\$ 600.84	13.35%	\$ 3,899.16
HOLY FAMILY	\$ 15,000.00	\$ 6,750.26	45.00%	\$ 8,249.74
POPHAM BLDG - SUBMERGED LAND LEASE	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
TOTAL FACILITIES DEPT EXPENDITURES	\$ 235,350.00	\$ 135,114.21	57.41%	\$ 100,235.79

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
TOTAL GENERAL FUND REVENUES	\$ 4,770,178.00	\$ 3,481,134.87	72.98%	\$ 1,289,043.13
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	\$ 331,697.00	\$ 185,850.65	56.03%	\$ 145,846.35
ADMINISTRATIVE	\$ 749,919.00	\$ 435,111.81	58.02%	\$ 314,807.19
BUILDING	\$ 161,210.00	\$ 84,930.32	52.68%	\$ 76,279.68
POLICE	\$ 1,067,995.00	\$ 623,981.46	58.43%	\$ 444,013.54
FIRE	\$ 142,920.00	\$ 43,481.16	30.42%	\$ 99,438.84
PUBLIC WORKS	\$ 1,563,055.00	\$ 823,743.23	52.70%	\$ 739,311.77
LIBRARY	\$ 197,438.00	\$ 105,585.42	53.48%	\$ 91,852.58
PARKS & RECREATION	\$ 77,600.00	\$ 38,470.13	49.57%	\$ 39,129.87
FACILITIES	\$ 235,350.00	\$ 135,114.21	57.41%	\$ 100,235.79
TOTAL DEPARTMENT EXPENSES	\$ 4,527,184.00	\$ 2,476,268.39	54.70%	\$ 2,050,915.61
TOTAL GENERAL FUND RESERVE	\$ 242,994.00	\$1,004,866.48		

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	\$ 1,117,550.00	\$ 635,630.19	56.88%	\$ 481,919.81
WATER TAPS	\$ 25,000.00	\$ 16,884.74	67.54%	\$ 8,115.26
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 384.11	25.61%	\$ 1,115.89
CREDIT CARD FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
INSURANCE PROCEEDS	\$ -	\$ 193,621.36	0.00%	\$ (193,621.36)
RESTRICTED: CUSTOMER DEPOSITS	\$ 30,000.00	\$ 22,576.02	75.25%	\$ 7,423.98
TOTAL WATER REVENUE	\$ 1,177,050.00	\$ 869,096.42	73.84%	\$ 307,953.58
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	\$ 1,120,640.00	\$ 611,743.05	54.59%	\$ 508,896.95
SEWER TAPS	\$ 24,000.00	\$ 26,185.24	109.11%	\$ (2,185.24)
SEWER USAGE FEE	\$ 720,000.00	\$ 492,906.72	68.46%	\$ 227,093.28
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 384.10	25.61%	\$ 1,115.90
CREDIT CARD FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
TOTAL SEWER REVENUE	\$ 1,869,140.00	\$ 1,131,219.11	60.52%	\$ 737,920.89
SCIPPIO CREEK MARINA REVENUE				
MOORING REVENUE	\$ 40,000.00	\$ 22,914.07	57.29%	\$ 17,085.93
RIVERFRONT PARK DOCKING	\$ 6,000.00	\$ 6,608.00	110.13%	\$ (608.00)
REPAIR YARD	\$ 10,000.00	\$ 16,347.50	163.48%	\$ (6,347.50)
BANK INTEREST/MISC REVENUE	\$ 200.00	\$ 184.86	92.43%	\$ 15.14
TOTAL SCIPIO CREEK REVENUE	\$ 56,200.00	\$ 46,054.43	81.95%	\$ 10,145.57
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	\$ 70,000.00	\$ 38,250.41	54.64%	\$ 31,749.59
LAUNCH FEES	\$ 50,000.00	\$ 27,600.00	55.20%	\$ 22,400.00
BANK INTEREST/MISC REVENUE	\$ 1,200.00	\$ 756.45	63.04%	\$ 443.55
CASH CARRYFORWQRD	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00
TOTAL BATTERY PARK REVENUE	\$ 321,200.00	\$ 66,606.86	20.74%	\$ 254,593.14

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 198,385.00	\$ 95,747.38	48.26%	\$ 102,637.62
OVERTIME SALARIES	\$ 25,000.00	\$ 11,348.34	45.39%	\$ 13,651.66
SOCIAL SECURITY	\$ 17,090.00	\$ 8,036.61	47.03%	\$ 9,053.39
RETIREMENT	\$ 31,341.00	\$ 13,343.04	42.57%	\$ 17,997.96
GROUP INSURANCE	\$ 54,807.00	\$ 28,000.37	51.09%	\$ 26,806.63
WC/PROPERTY/LIABILITY INSURANCE	\$ 46,368.00	\$ 43,368.00	93.53%	\$ 3,000.00
PROFESSIONAL SERVICES/CONTRACTORS	\$ 10,000.00	\$ 18,250.00	182.50%	\$ (8,250.00)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 14,773.75	118.19%	\$ (2,273.75)
WATER PLANT OPERATOR	\$ 37,000.00	\$ 19,110.00	39.93%	\$ 22,226.25
COMMUNICATIONS	\$ 7,200.00	\$ 2,810.17	39.03%	\$ 4,389.83
DUES & FEES	\$ 3,000.00	\$ 500.00	16.67%	\$ 2,500.00
SUPPLIES	\$ 60,000.00	\$ 43,461.17	72.44%	\$ 16,538.83
CHEMICALS	\$ 70,000.00	\$ 40,763.39	58.23%	\$ 29,236.61
SOFTWARE	\$ 10,000.00	\$ 11,216.95	112.17%	\$ (1,216.95)
UNIFORMS	\$ 1,500.00	\$ 521.57	34.77%	\$ 978.43
UTILITIES	\$ 55,000.00	\$ 35,804.36	65.10%	\$ 19,195.64
FUEL	\$ 13,000.00	\$ 7,802.23	60.02%	\$ 5,197.77
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 38,542.96	96.36%	\$ 1,457.04
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	\$ 2,031.85	40.64%	\$ 2,968.15
WATER METER SUPPLIES/MAINTENANCE	\$ 25,000.00	\$ 18,638.37	74.55%	\$ 6,361.63
TRAVEL & TRAINING	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
TESTING	\$ 10,000.00	\$ 10,557.40	105.57%	\$ (557.40)
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	\$ 2,890.29	96.34%	\$ 109.71
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CUSTOMER DEPOSIT REFUNDS	\$ 20,000.00	\$ 15,625.80	78.13%	\$ 4,374.20
CAPITAL OUTLAY				
EQUIPMENT	\$ 20,000.00	\$ 29,641.40	148.21%	\$ (9,641.40)
BUILDING	\$ 80,000.00	\$ -	0.00%	\$ 80,000.00
TOTAL WATER DEPT EXPENSES	\$ 1,057,150.00	\$ 544,819.71	51.54%	\$ 512,330.29
REQUIRED RESERVES	\$ 112,502.00			

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 300,065.00	\$ 145,773.40	48.58%	\$ 154,291.60
OVERTIME SALARIES	\$ 25,000.00	\$ 19,407.51	77.63%	\$ 5,592.49
SOCIAL SECURITY	\$ 24,750.00	\$ 12,310.02	49.74%	\$ 12,439.98
RETIREMENT	\$ 48,973.00	\$ 23,034.21	47.03%	\$ 25,938.79
GROUP INSURANCE	\$ 75,027.00	\$ 39,769.44	53.01%	\$ 35,257.56
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	\$ 21,400.00	428.00%	\$ (16,400.00)
WWTP OPERATOR CONTRACT	\$ 15,000.00	\$ 20,880.00	139.20%	\$ (5,880.00)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 9,336.25	74.69%	\$ 3,163.75
COMMUNICATIONS	\$ 12,000.00	\$ 5,250.06	43.75%	\$ 6,749.94
DUES & FEES	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
SUPPLIES	\$ 60,000.00	\$ 31,084.43	51.81%	\$ 28,915.57
CHEMICALS	\$ 90,000.00	\$ 42,952.84	47.73%	\$ 47,047.16
TREATMENT BUGS	\$ 63,000.00	\$ 36,500.00	57.94%	\$ 26,500.00
SOFTWARE	\$ 5,000.00	\$ 6,433.95	128.68%	\$ (1,433.95)
UNIFORMS	\$ 1,500.00	\$ 372.58	24.84%	\$ 1,127.42
UTILITIES	\$ 150,000.00	\$ 78,377.56	52.25%	\$ 71,622.44
FUEL	\$ 13,000.00	\$ 8,645.80	66.51%	\$ 4,354.20
REPAIRS & MAINTENANCE	\$ 100,000.00	\$ 48,328.46	48.33%	\$ 51,671.54
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	\$ 2,890.29	96.34%	\$ 109.71
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CAPITAL OUTLAY				
EQUIPMENT	\$ 30,000.00	\$ 34,681.99	115.61%	\$ (4,681.99)
TOTAL SEWER DEPT EXPENSES	\$ 1,711,093.00	\$ 835,063.47	48.80%	\$ 876,029.53
REQUIRED RESERVES	\$ 145,887.00			

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,200.00	\$ 3,810.52	73.28%	\$ 1,389.48
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	\$ 2,281.56	76.05%	\$ 718.44
SUPPLIES	\$ 3,000.00	\$ 1,557.56	51.92%	\$ 1,442.44
JANITORIAL SERVICE	\$ 3,000.00	\$ 1,421.87	47.40%	\$ 1,578.13
SUBMERGED LAND LEASE	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
HARBOR MASTER	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00
TOTAL SCIPIO CREEK EXPENSES	\$ 51,700.00	\$ 20,508.00	39.67%	\$ 31,192.00

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,000.00	\$ 1,340.10	26.80%	\$ 3,659.90
GARBAGE	\$ 1,500.00	\$ 1,159.50	77.30%	\$ 340.50
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	\$ 1,470.58	49.02%	\$ 1,529.42
SUPPLIES	\$ 8,000.00	\$ 1,336.18	16.70%	\$ 6,663.82
SALES TAX	\$ 5,000.00	\$ 3,334.91	66.70%	\$ 1,665.09
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	\$ 15,240.29	5.40%	\$ 267,039.71

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT				
WATER REVENUE	\$ 1,177,050.00	\$ 869,096.42	73.84%	\$ 307,953.58
LESS EXPENSES	\$ 1,057,150.00	\$ 544,819.71	51.54%	\$ 512,330.29
REQUIRED RESERVE	\$ 112,502.00			
WATER SURPLUS/DEFICIT		\$ 324,276.71		
SEWER DEPARTMENT				
SEWER REVENUE	\$ 1,869,140.00	\$ 1,131,219.11	60.52%	\$ 737,920.89
LESS EXPENSES	\$ 1,711,093.00	\$ 835,063.47	48.80%	\$ 876,029.53
REQUIRED RESERVE	\$ 145,887.00			
SEWER DEFICIT/RESERVE		\$ 296,155.64		
SCIPIO CREEK				
SCIPIO CREEK REVENUE	\$ 56,200.00	\$ 46,054.43	81.95%	\$ 10,145.57
LESS EXPENSES	\$ 51,700.00	\$ 20,508.00	39.67%	\$ 31,192.00
SCIPIO SURPLUS/DEFICIT		\$ 25,546.43		
BATTERY PARK				
BATTERY PARK REVENUE	\$ 321,200.00	\$ 66,606.86	20.74%	\$ 254,593.14
LESS EXPENSES	\$ 282,280.00	\$ 15,240.29	5.40%	\$ 267,039.71
BATTERY PARK SURPLUS/DEFICIT		\$ 51,366.57		