

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
AD VALOREM TAXES - 8.3457	\$ 2,386,728.00	\$ 2,205,054.47	92.39%	\$ 181,673.53
1/2 CENT SALES TAX	\$ 262,000.00	\$ 122,767.27	46.86%	\$ 139,232.73
MOBILE HOME LICENSE TAX	\$ 100.00	\$ 158.00	158.00%	\$ (58.00)
ALCOHOLIC BEVERAGE LICENSE TAX	\$ 7,000.00	\$ 10,006.92	142.96%	\$ (3,006.92)
UTILITY FRANCHISE	\$ 250,000.00	\$ 151,485.02	60.59%	\$ 98,514.98
LOCAL COMMUNICATIONS TAX	\$ 72,000.00	\$ 49,289.13	68.46%	\$ 22,710.87
UTILITY TAX	\$ 320,000.00	\$ 213,325.10	66.66%	\$ 106,674.90
STATE REVENUE SHARING	\$ 116,000.00	\$ 71,822.71	61.92%	\$ 44,177.29
BUSINESS LICENSE TAX	\$ 40,000.00	\$ 8,780.78	21.95%	\$ 31,219.22
BUILDING, SIGN, FENCE, FILL PERMITS	\$ 65,000.00	\$ 71,641.27	110.22%	\$ (6,641.27)
GOLF CART PERMIT	\$ 23,000.00	\$ 22,132.00	96.23%	\$ 868.00
TREE APPLICATION FEES	\$ 2,250.00	\$ 1,185.00	52.67%	\$ 1,065.00
TREE REFORESTATION FEES	\$ 3,500.00	\$ 3,564.35	101.84%	\$ (64.35)
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	\$ 757.05	11.65%	\$ 5,742.95
CEMETERY LOTS	\$ 2,000.00	\$ 3,600.00	180.00%	\$ (1,600.00)
MISCELLANEOUS REVENUE	\$ 25,000.00	\$ 47,056.99	188.23%	\$ (22,056.99)
PROPERTY RENTAL	\$ 36,000.00	\$ 44,104.28	122.51%	\$ (8,104.28)
TRAFFIC LIGHT REIMBURSEMENT	\$ 5,600.00	\$ 9,309.00	166.23%	\$ (3,709.00)
SANITATION COLLECTIONS	\$ 745,000.00	\$ 506,439.31	67.98%	\$ 238,560.69
FIRING RANGE USER FEES	\$ 6,500.00	\$ 3,959.65	60.92%	\$ 2,540.35
LIBRARY REVENUES	\$ 7,500.00	\$ 4,482.35	59.76%	\$ 3,017.65
LOCAL OPTION GAS TAX	\$ 65,000.00	\$ 41,015.65	63.10%	\$ 23,984.35
CREDIT CARD FEES	\$ 1,500.00	\$ 1,282.77	85.52%	\$ 217.23
PLANNING DEPT. REVENUE	\$ 6,500.00	\$ 4,908.25	75.51%	\$ 1,591.75
STORMWATER UTILITY COLLECTIONS	\$ 19,000.00	\$ 11,811.68	62.17%	\$ 7,188.32
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	\$ 3,670,289.91	76.94%	\$ 1,130,938.02

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 26,765.00	\$ 17,843.20	66.67%	\$ 8,921.80
SOCIAL SECURITY	\$ 2,048.00	\$ 1,277.92	62.40%	\$ 770.08
RETIREMENT	\$ 3,760.00	\$ 2,503.28	66.58%	\$ 1,256.72
GROUP INSURANCE	\$ 23,360.00	\$ 15,632.48	66.92%	\$ 7,727.52
LEGAL SERVICES	\$ 80,000.00	\$ 47,225.00	59.03%	\$ 32,775.00
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	\$ 7,999.49	79.99%	\$ 2,000.51
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	\$ 33,500.00	67.00%	\$ 16,500.00
COMMUNICATIONS	\$ 5,500.00	\$ 3,180.77	57.83%	\$ 2,319.23
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	\$ 41,628.82	77.09%	\$ 12,371.18
PROFESSIONAL CONSULTS	\$ 10,000.00	\$ 2,625.00	26.25%	\$ 7,375.00
PUBLIC INFORMATION OFFICER	\$ 20,000.00	\$ 8,851.92	44.26%	\$ 11,148.08
PUBLIC OFFICIALS & LIABILITY INSURANCE	\$ 2,000.00	\$ 1,025.00	51.25%	\$ 975.00
JANITORIAL SERVICES	\$ 1,500.00	\$ 388.63	25.91%	\$ 1,111.37
UTILITIES	\$ 2,000.00	\$ 969.16	48.46%	\$ 1,030.84
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 983.77	49.19%	\$ 1,016.23
ANIMAL CONTROL SERVICES	\$ 3,500.00	\$ 17,500.00	500.00%	\$ (14,000.00)
TOTAL GOVERNING BODY EXPENSES	\$ 331,697.00	\$ 216,100.58	65.15%	\$ 115,596.42

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

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 435,430.00	\$ 250,098.98	57.44%	\$ 185,331.02
CITY MANAGER EMPLOYMENT CONTRACT	\$ -	\$ 4,000.00	0.00%	\$ (4,000.00)
SOCIAL SECURITY	\$ 33,311.00	\$ 19,334.83	58.04%	\$ 13,976.17
RETIREMENT	\$ 74,991.00	\$ 47,160.09	62.89%	\$ 27,830.91
GROUP INSURANCE	\$ 83,087.00	\$ 33,404.72	40.20%	\$ 49,682.28
PROFESSIONAL SERVICES/CONTRACT LABOR	\$ -	\$ 15,565.00	0.00%	\$ (15,565.00)
PLANNING CONTRACT SERVICES	\$ -	\$ 26,897.88	0.00%	\$ (26,897.88)
COMMUNICATIONS	\$ 13,000.00	\$ 5,852.11	45.02%	\$ 7,147.89
UTILITIES	\$ 8,000.00	\$ 5,150.04	64.38%	\$ 2,849.96
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 2,738.79	54.78%	\$ 2,261.21
TRAVEL & TRAINING	\$ 3,000.00	\$ 6,146.34	204.88%	\$ (3,146.34)
FUEL	\$ 2,000.00	\$ 1,220.71	61.04%	\$ 779.29
SUPPLIES	\$ 15,000.00	\$ 10,348.71	68.99%	\$ 4,651.29
SOFTWARE	\$ 15,000.00	\$ 19,041.88	126.95%	\$ (4,041.88)
PAYROLL/HR SERVICES	\$ 5,500.00	\$ 5,984.40	108.81%	\$ (484.40)
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	\$ 528.53	17.62%	\$ 2,471.47
COPIER/POSTAGE MACHINE RENTAL	\$ 6,000.00	\$ 2,892.11	48.20%	\$ 3,107.89
WC/PROPERTY/LIABILITY INSURANCE	\$ 17,600.00	\$ 12,968.00	73.68%	\$ 4,632.00
ADVERTISING	\$ 10,000.00	\$ 16,838.34	168.38%	\$ (6,838.34)
IT SERVICES	\$ 3,500.00	\$ 2,000.00	57.14%	\$ 1,500.00
CREDIT CARD FEES	\$ 1,500.00	\$ 2,483.20	165.55%	\$ (983.20)
JANITORIAL SERVICES	\$ 5,000.00	\$ 1,657.95	33.16%	\$ 3,342.05
CAPITAL OUTLAY	\$ -	\$ 22,575.06	0.00%	\$ (22,575.06)
TOTAL ADMIN DEPT. EXPENSES	\$ 749,919.00	\$ 503,577.00	67.15%	\$ 246,342.00

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 66,780.00	\$ 37,307.01	55.87%	\$ 29,472.99
SOCIAL SECURITY	\$ 5,110.00	\$ 2,831.51	55.41%	\$ 2,278.49
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	\$ 28,000.00	66.67%	\$ 14,000.00
SOFTWARE	\$ 6,000.00	\$ 7,150.23	119.17%	\$ (1,150.23)
FLOOD PLAIN MANAGEMENT SERVICES	\$ 8,000.00	\$ 5,000.00	62.50%	\$ 3,000.00
SUPPLIES	\$ 1,500.00	\$ 772.71	51.51%	\$ 727.29
COPIER RENTAL	\$ 1,200.00	\$ 364.06	30.34%	\$ 835.94
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	\$ 92,508.72	57.38%	\$ 68,701.28

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 550,000.00	\$ 350,164.73	63.67%	\$ 199,835.27
OVERTIME SALARIES	\$ 45,000.00	\$ 33,152.98	73.67%	\$ 11,847.02
OVERTIME SALARIES - TDC	\$ -	\$ 14,586.51	0.00%	\$ (14,586.51)
SOCIAL SECURITY	\$ 45,520.00	\$ 30,303.01	66.57%	\$ 15,216.99
RETIREMENT	\$ 187,800.00	\$ 138,726.73	73.87%	\$ 49,073.27
GROUP INSURANCE	\$ 92,710.00	\$ 61,969.68	66.84%	\$ 30,740.32
WC/PROPERTY/LIABILITY INSURANCE	\$ 20,790.00	\$ 21,441.00	103.13%	\$ (651.00)
COMMUNICATIONS	\$ 17,000.00	\$ 11,340.61	66.71%	\$ 5,659.39
REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 598.82	19.96%	\$ 2,401.18
VEHICLE REPAIRS & MAINTENANCE	\$ 8,000.00	\$ 6,203.03	77.54%	\$ 1,796.97
UNIFORMS	\$ 3,000.00	\$ 4,003.90	133.46%	\$ (1,003.90)
UTILITIES	\$ 4,000.00	\$ 1,502.65	37.57%	\$ 2,497.35
SUPPLIES	\$ 8,000.00	\$ 4,327.67	54.10%	\$ 3,672.33
SOFTWARE	\$ 16,000.00	\$ 32,325.40	202.03%	\$ (16,325.40)
COMMUNITY EVENTS	\$ 2,000.00	\$ 3,707.28	185.36%	\$ (1,707.28)
FUEL	\$ 20,000.00	\$ 12,893.22	64.47%	\$ 7,106.78
TRAINING	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
COPIER RENTAL	\$ 1,500.00	\$ 755.82	50.39%	\$ 744.18
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	\$ 180.00	18.00%	\$ 820.00
JANITORIAL SERVICES	\$ 1,000.00	\$ 759.62	75.96%	\$ 240.38
CAPITAL OUTLAY:				
EQUIPMENT	\$ 15,000.00	\$ -	0.00%	\$ 15,000.00
TOTAL POLICE DEPT EXPENSES	\$ 1,067,995.00	\$ 735,235.89	68.84%	\$ 332,759.11

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING May 31, 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	\$ 14,913.97	156.99%	\$ (5,413.97)
UTILITIES	\$ 4,000.00	\$ 1,502.61	37.57%	\$ 2,497.39
SUPPLIES	\$ 2,000.00	\$ 1,495.13	74.76%	\$ 504.87
COPIER RENTAL	\$ 620.00	\$ 313.31	50.53%	\$ 306.69
FIRST RESPONDER SUPPLIES	\$ 4,000.00	\$ 711.41	17.79%	\$ 3,288.59
FUEL	\$ 4,500.00	\$ 1,213.84	26.97%	\$ 3,286.16
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	\$ 78,962.12	55.25%	\$ 63,957.88

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 358,320.00	\$ 210,153.38	58.65%	\$ 148,166.62
OVERTIME	\$ 5,000.00	\$ 4,606.87	92.14%	\$ 393.13
SOCIAL SECURITY	\$ 27,800.00	\$ 16,205.72	58.29%	\$ 11,594.28
RETIREMENT	\$ 57,000.00	\$ 31,611.98	55.46%	\$ 25,388.02
GROUP INSURANCE	\$ 113,400.00	\$ 66,466.18	58.61%	\$ 46,933.82
WC/PROPERTY/LIABILITY INSURANCE	\$ 41,400.00	\$ 38,400.00	92.75%	\$ 3,000.00
COMMUNICATIONS	\$ 5,000.00	\$ 2,537.80	50.76%	\$ 2,462.20
REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 18,111.84	120.75%	\$ (3,111.84)
UTILITIES/STREET LIGHTS	\$ 70,000.00	\$ 41,098.47	58.71%	\$ 28,901.53
SUPPLIES	\$ 10,000.00	\$ 13,265.41	132.65%	\$ (3,265.41)
SOFTWARE	\$ 6,000.00	\$ 6,374.23	106.24%	\$ (374.23)
UNIFORMS	\$ 4,000.00	\$ 1,847.35	46.18%	\$ 2,152.65
FUEL	\$ 23,000.00	\$ 12,654.52	55.02%	\$ 10,345.48
CEMETERY MAINTENANCE CONTRACT	\$ 35,000.00	\$ 15,000.00	42.86%	\$ 20,000.00
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	\$ 405,685.48	58.79%	\$ 284,314.52
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	\$ 7,678.33	76.78%	\$ 2,321.67
STREET SIGNS	\$ 3,000.00	\$ 6,287.38	209.58%	\$ (3,287.38)
TOTAL PUBLIC WORKS DEPT EXPENSES	\$ 1,563,055.00	\$ 938,269.17	60.03%	\$ 624,785.83

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 110,335.00	\$ 65,001.02	58.91%	\$ 45,333.98
SOCIAL SECURITY	\$ 8,441.00	\$ 4,949.66	58.64%	\$ 3,491.34
RETIREMENT	\$ 15,480.00	\$ 9,367.87	60.52%	\$ 6,112.13
GROUP INSURANCE	\$ 8,860.00	\$ 6,740.16	76.07%	\$ 2,119.84
COMMUNICATIONS	\$ 4,500.00	\$ 3,232.10	71.82%	\$ 1,267.90
JANITORIAL SERVICES	\$ 1,700.00	\$ 759.52	44.68%	\$ 940.48
UTILITIES	\$ 3,000.00	\$ 1,632.83	54.43%	\$ 1,367.17
COPIER RENTAL	\$ 1,500.00	\$ 725.46	48.36%	\$ 774.54
REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 894.60	44.73%	\$ 1,105.40
SUPPLIES	\$ 5,000.00	\$ 5,048.08	100.96%	\$ (48.08)
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	\$ 4,111.32	58.73%	\$ 2,888.68
WC/PROPERTY/LIABILITY INSURANCE	\$ 13,122.00	\$ 10,122.00	77.14%	\$ 3,000.00
IT SERVICES	\$ 3,500.00	\$ 1,500.00	42.86%	\$ 2,000.00
PROGRAMS	\$ 2,500.00	\$ 1,035.01	41.40%	\$ 1,464.99
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	\$ 121,879.46	61.73%	\$ 75,558.54

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 8,500.00	\$ 3,880.33	45.65%	\$ 4,619.67
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 7,321.10	146.42%	\$ (2,321.10)
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
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	\$ 39,072.93	50.35%	\$ 38,527.07

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	\$ 5,500.00	\$ 2,153.48	39.15%	\$ 3,346.52
OLD CITY HALL	\$ 400.00	\$ 185.84	46.46%	\$ 214.16
PUBLIC RESTROOMS	\$ 1,500.00	\$ 412.11	27.47%	\$ 1,087.89
JOHNSON COMPLEX	\$ 35,000.00	\$ 13,648.54	39.00%	\$ 21,351.46
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 729.16	36.46%	\$ 1,270.84
FIELD HOUSE/GYM	\$ 10,000.00	\$ 6,646.44	66.46%	\$ 3,353.56
HOLY FAMILY	\$ 16,000.00	\$ 9,856.56	61.60%	\$ 6,143.44
AFRICAN AMERICAN MUSEUM	\$ -	\$ 16.73	0.00%	\$ (16.73)
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	\$ 1,047.49	34.92%	\$ 1,952.51
OLD CITY HALL	\$ 1,500.00	\$ 835.73	0.00%	\$ 664.27
PUBLIC RESTROOMS	\$ 25,000.00	\$ 7,381.78	29.53%	\$ 17,618.22
JOHNSON COMPLEX	\$ 35,000.00	\$ 24,604.40	70.30%	\$ 10,395.60
6TH STREET RECREATION CENTER	\$ 2,000.00	\$ 433.59	21.68%	\$ 1,566.41
FIELD HOUSE	\$ 500.00	\$ -	0.00%	\$ 500.00
RANEY HOUSE	\$ 4,500.00	\$ 1,449.03	32.20%	\$ 3,050.97
HOLY FAMILY	\$ 15,000.00	\$ 7,811.90	52.08%	\$ 7,188.10
POPHAM BLDG - SUBMERGED LAND LEASE	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
TOTAL FACILITIES DEPT EXPENDITURES	\$ 235,350.00	\$ 140,462.78	59.68%	\$ 94,887.22

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
TOTAL GENERAL FUND REVENUES	\$ 4,770,178.00	\$ 3,670,289.91	76.94%	\$ 1,099,888.09
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	\$ 331,697.00	\$ 216,100.58	65.15%	\$ 115,596.42
ADMINISTRATIVE	\$ 749,919.00	\$ 503,577.00	67.15%	\$ 246,342.00
BUILDING	\$ 161,210.00	\$ 92,508.72	57.38%	\$ 68,701.28
POLICE	\$ 1,067,995.00	\$ 735,235.89	68.84%	\$ 332,759.11
FIRE	\$ 142,920.00	\$ 78,962.12	55.25%	\$ 63,957.88
PUBLIC WORKS	\$ 1,563,055.00	\$ 938,269.17	60.03%	\$ 624,785.83
LIBRARY	\$ 197,438.00	\$ 121,879.46	61.73%	\$ 75,558.54
PARKS & RECREATION FACILITIES	\$ 77,600.00 \$ 235,350.00	\$ 39,072.93 \$ 140,462.78	50.35% 59.68%	\$ 38,527.07 \$ 94,887.22
TOTAL DEPARTMENT EXPENSES	\$ 4,527,184.00	\$ 2,866,068.65	63.31%	\$ 1,661,115.35
TOTAL GENERAL FUND RESERVE	\$ 242,994.00	\$804,221.26		

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	\$ 1,117,550.00	\$ 714,510.89	63.94%	\$ 403,039.11
WATER TAPS	\$ 25,000.00	\$ 17,855.50	71.42%	\$ 7,144.50
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 2,632.06	175.47%	\$ (1,132.06)
CREDIT CARD FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
RESTRICTED: CUSTOMER DEPOSITS	\$ 30,000.00	\$ 24,625.39	82.08%	\$ 5,374.61
TOTAL WATER REVENUE	\$ 1,177,050.00	\$ 759,623.84	64.54%	\$ 417,426.16
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	\$ 1,120,640.00	\$ 686,560.15	61.27%	\$ 434,079.85
SEWER TAPS	\$ 24,000.00	\$ 30,091.50	125.38%	\$ (6,091.50)
SEWER USAGE FEE	\$ 720,000.00	\$ 523,784.86	72.75%	\$ 196,215.14
BANK INTEREST/MISC REVENUE	\$ 1,500.00	\$ 2,631.05	175.40%	\$ (1,131.05)
CREDIT CARD FEES	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
TOTAL SEWER REVENUE	\$ 1,869,140.00	\$ 1,243,067.56	66.50%	\$ 626,072.44
SCIPIO CREEK MARINA REVENUE				
MOORING REVENUE	\$ 40,000.00	\$ 29,110.79	72.78%	\$ 10,889.21
RIVERFRONT PARK DOCKING	\$ 6,000.00	\$ 6,810.00	113.50%	\$ (810.00)
REPAIR YARD	\$ 10,000.00	\$ 16,347.50	163.48%	\$ (6,347.50)
BANK INTEREST/MISC REVENUE	\$ 200.00	\$ 218.06	109.03%	\$ (18.06)
TOTAL SCIPIO CREEK REVENUE	\$ 56,200.00	\$ 52,486.35	93.39%	\$ 3,713.65
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	\$ 70,000.00	\$ 41,501.88	59.29%	\$ 28,498.12
LAUNCH FEES	\$ 50,000.00	\$ 32,055.00	64.11%	\$ 17,945.00
BANK INTEREST/MISC REVENUE	\$ 1,200.00	\$ 851.22	70.94%	\$ 348.78
CASH CARRYFORWQRD	\$ 200,000.00	\$ -	0.00%	\$ 200,000.00
TOTAL BATTERY PARK REVENUE	\$ 321,200.00	\$ 74,408.10	23.17%	\$ 246,791.90

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 198,385.00	\$ 108,695.97	54.79%	\$ 89,689.03
OVERTIME SALARIES	\$ 25,000.00	\$ 13,549.54	54.20%	\$ 11,450.46
SOCIAL SECURITY	\$ 17,090.00	\$ 9,173.25	53.68%	\$ 7,916.75
RETIREMENT	\$ 31,341.00	\$ 17,624.44	56.23%	\$ 13,716.56
GROUP INSURANCE	\$ 54,807.00	\$ 31,946.26	58.29%	\$ 22,860.74
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	\$ 25,410.00	25.23%	\$ 27,663.75
COMMUNICATIONS	\$ 7,200.00	\$ 3,421.03	47.51%	\$ 3,778.97
DUES & FEES	\$ 3,000.00	\$ 500.00	16.67%	\$ 2,500.00
SUPPLIES	\$ 60,000.00	\$ 48,996.90	81.66%	\$ 11,003.10
CHEMICALS	\$ 70,000.00	\$ 48,907.99	69.87%	\$ 21,092.01
SOFTWARE	\$ 10,000.00	\$ 9,361.23	93.61%	\$ 638.77
UNIFORMS	\$ 1,500.00	\$ 521.57	34.77%	\$ 978.43
UTILITIES	\$ 55,000.00	\$ 41,648.19	75.72%	\$ 13,351.81
FUEL	\$ 13,000.00	\$ 9,485.57	72.97%	\$ 3,514.43
REPAIRS & MAINTENANCE	\$ 40,000.00	\$ 53,738.01	134.35%	\$ (13,738.01)
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	\$ 18,638.37	74.55%	\$ 6,361.63
TRAVEL & TRAINING	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
TESTING	\$ 10,000.00	\$ 11,101.40	111.01%	\$ (1,101.40)
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	\$ 3,219.79	107.33%	\$ (219.79)
ADMIN - GENERAL FUND	\$ 17,500.00	\$ -	0.00%	\$ 17,500.00
CUSTOMER DEPOSIT REFUNDS	\$ 20,000.00	\$ 16,742.10	83.71%	\$ 3,257.90
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	\$ 632,595.76	59.84%	\$ 424,554.24
REQUIRED RESERVES	\$ 112,502.00			

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$ 300,065.00	\$ 166,435.19	55.47%	\$ 133,629.81
OVERTIME SALARIES	\$ 25,000.00	\$ 22,671.37	90.69%	\$ 2,328.63
SOCIAL SECURITY	\$ 24,750.00	\$ 14,093.54	56.94%	\$ 10,656.46
RETIREMENT	\$ 48,973.00	\$ 30,223.24	61.71%	\$ 18,749.76
GROUP INSURANCE	\$ 75,027.00	\$ 45,466.40	60.60%	\$ 29,560.60
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	\$ 28,382.50	567.65%	\$ (23,382.50)
WWTP OPERATOR CONTRACT	\$ 15,000.00	\$ 23,760.00	158.40%	\$ (8,760.00)
DEWBERRY CONTINUING SERVICES	\$ 12,500.00	\$ 9,336.25	74.69%	\$ 3,163.75
COMMUNICATIONS	\$ 12,000.00	\$ 6,846.80	57.06%	\$ 5,153.20
DUES & FEES	\$ 1,000.00	\$ 50.00	5.00%	\$ 950.00
SUPPLIES	\$ 60,000.00	\$ 32,121.52	53.54%	\$ 27,878.48
CHEMICALS	\$ 90,000.00	\$ 50,942.71	56.60%	\$ 39,057.29
TREATMENT BUGS	\$ 63,000.00	\$ 42,250.00	67.06%	\$ 20,750.00
SOFTWARE	\$ 5,000.00	\$ 7,078.23	141.56%	\$ (2,078.23)
UNIFORMS	\$ 1,500.00	\$ 372.58	24.84%	\$ 1,127.42
UTILITIES	\$ 150,000.00	\$ 97,413.52	64.94%	\$ 52,586.48
FUEL	\$ 13,000.00	\$ 12,149.17	93.46%	\$ 850.83
REPAIRS & MAINTENANCE	\$ 100,000.00	\$ 62,045.88	62.05%	\$ 37,954.12
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$ 8,710.00	\$ -	0.00%	\$ 8,710.00
TESTING	\$ 30,000.00	\$ 14,559.70	48.53%	\$ 15,440.30
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	\$ 3,219.78	107.33%	\$ (219.78)
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	\$ 950,318.04	55.54%	\$ 760,774.96
REQUIRED RESERVES	\$ 145,887.00			

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING May 31, 2026
ENTERPRISE FUND - SCIPIO CREEK EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,200.00	\$ 4,303.66	82.76%	\$ 896.34
PROPERTY/LIABILITY INSURANCE	\$ 22,500.00	\$ -	0.00%	\$ 22,500.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 5,143.99	102.88%	\$ (143.99)
SALES TAX	\$ 3,000.00	\$ 2,770.03	92.33%	\$ 229.97
SUPPLIES	\$ 3,000.00	\$ 1,557.56	51.92%	\$ 1,442.44
JANITORIAL SERVICE	\$ 3,000.00	\$ 1,665.73	55.52%	\$ 1,334.27
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	\$ 28,295.97	54.73%	\$ 23,404.03

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$ 5,000.00	\$ 1,583.84	31.68%	\$ 3,416.16
GARBAGE	\$ 1,500.00	\$ 1,352.70	90.18%	\$ 147.30
PROPERTY/LIABILITY INSURANCE	\$ 26,280.00	\$ -	0.00%	\$ 26,280.00
REPAIRS & MAINTENANCE	\$ 5,000.00	\$ 1,763.44	35.27%	\$ 3,236.56
SUBMERGED LAND LEASE	\$ 1,500.00	\$ 5,297.58	353.17%	\$ (3,797.58)
JANITORIAL SERVICE	\$ 3,000.00	\$ 1,708.77	56.96%	\$ 1,291.23
SUPPLIES	\$ 8,000.00	\$ 1,336.18	16.70%	\$ 6,663.82
SALES TAX	\$ 5,000.00	\$ 3,692.29	73.85%	\$ 1,307.71
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	\$ 17,859.80	6.33%	\$ 264,420.20

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

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT				
WATER REVENUE	\$ 1,177,050.00	\$ 759,623.84	64.54%	\$ 417,426.16
LESS EXPENSES	\$ 1,057,150.00	\$ 632,595.76	59.84%	\$ 424,554.24
REQUIRED RESERVE	\$ 112,502.00			
WATER SURPLUS/DEFICIT		\$ 127,028.08		
SEWER DEPARTMENT				
SEWER REVENUE	\$ 1,869,140.00	\$ 1,243,067.56	66.50%	\$ 626,072.44
LESS EXPENSES	\$ 1,711,093.00	\$ 950,318.04	55.54%	\$ 760,774.96
REQUIRED RESERVE	\$ 145,887.00			
SEWER DEFICIT/RESERVE		\$ 292,749.52		
SCIPPIO CREEK				
SCIPPIO CREEK REVENUE	\$ 56,200.00	\$ 52,486.35	93.39%	\$ 3,713.65
LESS EXPENSES	\$ 51,700.00	\$ 28,295.97	54.73%	\$ 23,404.03
SCIPPIO SURPLUS/DEFICIT		\$ 24,190.38		
BATTERY PARK				
BATTERY PARK REVENUE	\$ 321,200.00	\$ 74,408.10	23.17%	\$ 246,791.90
LESS EXPENSES	\$ 282,280.00	\$ 17,859.80	6.33%	\$ 264,420.20
BATTERY PARK SURPLUS/DEFICIT		\$ 56,548.30		