

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND REVENUES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
AD VALOREM TAXES - 8.3457	\$2,386,728.00	\$1,703,566.06	71.38%	\$683,161.94
1/2 CENT SALES TAX	\$262,000.00	\$52,598.64	20.08%	\$209,401.36
MOBILE HOME LICENSE TAX	\$100.00	\$94.50	94.50%	\$5.50
ALCOHOLIC BEVERAGE LICENSE TAX	\$7,000.00	\$4,451.81	63.60%	\$2,548.19
UTILITY FRANCHISE	\$250,000.00	\$59,717.66	23.89%	\$190,282.34
LOCAL COMMUNICATIONS TAX	\$72,000.00	\$18,051.70	25.07%	\$53,948.30
UTILITY TAX	\$320,000.00	\$85,090.80	26.59%	\$234,909.20
STATE REVENUE SHARING	\$116,000.00	\$27,903.57	24.05%	\$88,096.43
BUSINESS LICENSE TAX	\$40,000.00	\$5,179.37	12.95%	\$34,820.63
BUILDING, SIGN, FENCE, FILL PERMITS	\$65,000.00	\$44,983.97	69.21%	\$20,016.03
GOLF CART PERMIT	\$23,000.00	\$16,000.00	69.57%	\$7,000.00
TREE APPLICATION FEES	\$2,250.00	\$510.00	22.67%	\$1,740.00
TREE REFORESTATION FEES	\$3,500.00	\$1,352.52	38.64%	\$2,147.48
SIDEWALK, MURAL PERMITS	\$3,500.00	\$2,450.00	70.00%	\$1,050.00
COUNTY FIRE PROTECTION - MSBU	\$36,000.00	\$4,318.06	11.99%	\$31,681.94
FINES & FORFEITURES	\$6,500.00	\$432.91	6.66%	\$6,067.09
CEMETERY LOTS	\$2,000.00	\$0.00	0.00%	\$2,000.00
MISCELLANEOUS REVENUE	\$25,000.00	\$15,862.08	63.45%	\$9,137.92
PROPERTY RENTAL	\$36,000.00	\$20,159.06	56.00%	\$15,840.94
TRAFFIC LIGHT REIMBURSEMENT	\$5,600.00	\$0.00	0.00%	\$5,600.00
SANITATION COLLECTIONS	\$745,000.00	\$191,503.94	25.71%	\$553,496.06
FIRING RANGE USER FEES	\$6,500.00	\$917.89	14.12%	\$5,582.11
LIBRARY REVENUES	\$7,500.00	\$1,112.18	14.83%	\$6,387.82
LOCAL OPTION GAS TAX	\$65,000.00	\$17,194.62	26.45%	\$47,805.38
CREDIT CARD FEES	\$1,500.00	\$804.19	53.61%	\$695.81
PLANNING DEPT. REVENUE	\$6,500.00	\$2,806.80	43.18%	\$3,693.20
STORMWATER UTILITY COLLECTIONS	\$19,000.00	\$4,375.83	23.03%	\$14,624.17
ADMIN - BATTERY PARK	\$22,000.00	\$0.00	0.00%	\$22,000.00
ADMIN - WATER	\$17,500.00	\$0.00	0.00%	\$17,500.00
ADMIN - SEWER	\$17,500.00	\$0.00	0.00%	\$17,500.00
24/25 RESERVE CARRYFORWARD	\$200,000.00	\$0.00	0.00%	\$200,000.00
TDC - POLICE REIMB FOR OT & EQUIPMENT	\$0.00	\$4,720.79		-\$4,720.79
TOTAL GENERAL FUND REVENUES	\$4,770,178.00	\$2,286,158.95	47.93%	\$2,488,739.84

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND - GOVERNING BODY EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$26,765.00	\$6,691.20	25.00%	\$20,073.80
SOCIAL SECURITY	\$2,048.00	\$481.14	23.49%	\$1,566.86
RETIREMENT	\$3,760.00	\$625.82	16.64%	\$3,134.18
GROUP INSURANCE	\$23,360.00	\$5,858.06	25.08%	\$17,501.94
LEGAL SERVICES	\$80,000.00	\$16,670.00	20.84%	\$63,330.00
WC/PROPERTY/LIABILITY INSURANCE	\$8,764.00	\$0.00	0.00%	\$8,764.00
TRAVEL & TRAINING	\$3,000.00	\$0.00	0.00%	\$3,000.00
SUPPLIES	\$2,000.00	\$240.14	12.01%	\$1,759.86
SOFTWARE	\$10,000.00	\$2,787.60	27.88%	\$7,212.40
ELECTION EXPENSE	\$4,000.00	\$0.00	0.00%	\$4,000.00
DUES & FEES	\$4,000.00	\$1,012.00	25.30%	\$2,988.00
AUDIT SERVICES	\$50,000.00	\$3,500.00	7.00%	\$46,500.00
COMMUNICATIONS	\$5,500.00	\$903.08	16.42%	\$4,596.92
IT SERVICES	\$3,500.00	\$2,000.00	57.14%	\$1,500.00
WEBSITE MAINTENANCE	\$10,000.00	\$0.00	0.00%	\$10,000.00
LOBBYIST	\$54,000.00	\$14,493.82	26.84%	\$39,506.18
PROFESSIONAL CONSULTS	\$10,000.00	\$125.00	1.25%	\$9,875.00
PUBLIC INFORMATION OFFICER	\$20,000.00	\$2,716.04	13.58%	\$17,283.96
PUBLIC OFFICIALS & LIABILITY INSURANCE	\$2,000.00	\$1,025.00	51.25%	\$975.00
JANITORIAL SERVICES	\$1,500.00	\$94.79	6.32%	\$1,405.21
UTILITIES	\$2,000.00	\$192.03	9.60%	\$1,807.97
REPAIRS & MAINTENANCE	\$2,000.00	\$314.15	15.71%	\$1,685.85
ANIMAL CONTROL SERVICES	\$3,500.00	\$0.00	0.00%	\$3,500.00
TOTAL GOVERNING BODY EXPENSES	\$331,697.00	\$59,729.87	18.01%	\$271,967.13

CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND - ADMIN DEPARTMENT EXPENDITURES

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$435,430.00	\$90,928.97	20.88%	\$344,501.03
CITY MANAGER EMPLOYMENT CONTRACT	\$0.00	\$4,000.00	0.00%	-\$4,000.00
SOCIAL SECURITY	\$33,311.00	\$6,988.67	20.98%	\$26,322.33
RETIREMENT	\$74,991.00	\$9,995.59	13.33%	\$64,995.41
GROUP INSURANCE	\$83,087.00	\$10,349.16	12.46%	\$72,737.84
COMMUNICATIONS	\$13,000.00	\$2,461.84	18.94%	\$10,538.16
UTILITIES	\$8,000.00	\$0.00	0.00%	\$8,000.00
REPAIRS & MAINTENANCE	\$5,000.00	\$1,434.75	28.70%	\$3,565.25
TRAVEL & TRAINING	\$3,000.00	\$505.17	0.00%	\$2,494.83
FUEL	\$2,000.00	\$76.66	3.83%	\$1,923.34
SUPPLIES	\$15,000.00	\$4,193.19	27.95%	\$10,806.81
SOFTWARE	\$15,000.00	\$12,658.60	84.39%	\$2,341.40
PAYROLL/HR SERVICES	\$5,500.00	\$3,283.09	59.69%	\$2,216.91
EQUIPMENT	\$5,000.00	\$0.00	0.00%	\$5,000.00
PROPERTY SURVEYS	\$5,000.00	\$0.00	0.00%	\$5,000.00
DUES & FEES	\$3,000.00	\$246.79	8.23%	\$2,753.21
COPIER/POSTAGE MACHINE RENTAL	\$6,000.00	\$550.74	9.18%	\$5,449.26
WC/PROPERTY/LIABILITY INSURANCE	\$17,600.00	\$0.00	0.00%	\$17,600.00
ADVERTISING	\$10,000.00	\$5,503.44	55.03%	\$4,496.56
IT SERVICES	\$3,500.00	\$2,000.00	57.14%	\$1,500.00
CREDIT CARD FEES	\$1,500.00	\$986.02	65.73%	\$513.98
JANITORIAL SERVICES	\$5,000.00	\$593.41	11.87%	\$4,406.59
TOTAL ADMIN DEPT. EXPENSES	\$749,919.00	\$156,756.09	20.90%	\$593,162.91

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND - BUILDING DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$66,780.00	\$14,342.41	21.48%	\$52,437.59
SOCIAL SECURITY	\$5,110.00	\$1,088.76	21.31%	\$4,021.24
RETIREMENT	\$9,370.00	\$1,197.94	12.78%	\$8,172.06
GROUP INSURANCE	\$8,000.00	\$104.73		\$7,895.27
BUILDING INSPECTOR SERVICES	\$42,000.00	\$10,500.00	25.00%	\$31,500.00
SOFTWARE	\$6,000.00	\$1,059.60	17.66%	\$4,940.40
FLOOD PLAIN MANAGEMENT SERVICES	\$8,000.00	\$2,250.00	28.13%	\$5,750.00
SUPPLIES	\$1,500.00	\$331.28	22.09%	\$1,168.72
COPIER RENTAL	\$1,200.00	\$100.22	8.35%	\$1,099.78
FUEL	\$250.00	\$37.80	15.12%	\$212.20
WC/PROPERTY/LIABILITY INSURANCE	\$5,500.00	\$0.00	0.00%	\$5,500.00
COMMUNICATIONS	\$500.00	\$108.48	21.70%	\$391.52
EQUIPMENT	\$1,000.00	\$0.00	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	0.00%	\$500.00
DBPR SURCHARGES	\$2,000.00	\$0.00	0.00%	\$2,000.00
TOTAL BUILDNG DEPT EXPENSES	\$161,210.00	\$33,121.22	20.55%	\$128,088.78

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND - POLICE DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$550,000.00	\$117,498.04	21.36%	\$432,501.96
OVERTIME SALARIES	\$45,000.00	\$17,803.78	39.56%	\$27,196.22
OVERTIME SALARIES - TDC	\$0.00	\$9,497.66		-\$9,497.66
SOCIAL SECURITY	\$45,520.00	\$11,475.02	25.21%	\$34,044.98
RETIREMENT	\$187,800.00	\$31,799.02	16.93%	\$156,000.98
GROUP INSURANCE	\$92,710.00	\$23,133.90	24.95%	\$69,576.10
WC/PROPERTY/LIABILITY INSURANCE	\$20,790.00	\$0.00	0.00%	\$20,790.00
COMMUNICATIONS	\$17,000.00	\$4,741.03	27.89%	\$12,258.97
REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	0.00%	\$3,000.00
VEHICLE REPAIRS & MAINTENANCE	\$8,000.00	\$4,180.58	52.26%	\$3,819.42
UNIFORMS	\$3,000.00	\$700.45	23.35%	\$2,299.55
UTILITIES	\$4,000.00	\$577.30	14.43%	\$3,422.70
SUPPLIES	\$8,000.00	\$1,946.40	24.33%	\$6,053.60
SOFTWARE	\$16,000.00	\$14,544.92	90.91%	\$1,455.08
COMMUNITY EVENTS	\$2,000.00	\$1,819.63	90.98%	\$180.37
FUEL	\$20,000.00	\$3,309.78	16.55%	\$16,690.22
TRAINING	\$1,000.00	\$0.00	0.00%	\$1,000.00
COPIER RENTAL	\$1,500.00	\$251.94	16.80%	\$1,248.06
IT SERVICES	\$3,500.00	\$0.00	0.00%	\$3,500.00
USDA PAYMENT - POLICE STATION	\$5,000.00	\$0.00	0.00%	\$5,000.00
VEHICLE PAYMENT	\$17,175.00	\$0.00	0.00%	\$17,175.00
DUES & FEES	\$1,000.00	\$0.00	0.00%	\$1,000.00
JANITORIAL SERVICES	\$1,000.00	\$250.31	25.03%	\$749.69
CAPITAL OUTLAY:				
EQUIPMENT	\$15,000.00	\$0.00	0.00%	\$15,000.00
TOTAL POLICE DEPT EXPENSES	\$1,067,995.00	\$243,529.76	22.80%	\$824,465.24

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND - FIRE DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
VOLUNTEER COMPENSATION	\$30,000.00	\$5,600.00	18.67%	\$24,400.00
COMMUNICATIONS	\$1,100.00	-\$47.98	-4.36%	\$1,147.98
REPAIRS & MAINTENANCE	\$9,500.00	\$11,369.49	119.68%	-\$1,869.49
UTILITIES	\$4,000.00	\$577.28	14.43%	\$3,422.72
SUPPLIES	\$2,000.00	\$152.66	7.63%	\$1,847.34
COPIER RENTAL	\$620.00	\$114.36	18.45%	\$505.64
FIRST RESPONDER SUPPLIES	\$4,000.00	\$711.41	17.79%	\$3,288.59
FUEL	\$4,500.00	\$501.38	11.14%	\$3,998.62
WC/PROPERTY/LIABILITY INSURANCE	\$11,700.00	\$0.00	0.00%	\$11,700.00
EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
TRAINING	\$1,000.00	\$150.00	15.00%	\$850.00
IT SERVICES	\$3,500.00	\$0.00	0.00%	\$3,500.00
HOSE & PUMP TESTING	\$6,000.00	\$0.00	0.00%	\$6,000.00
FIRE TRUCK PAYMENT - 1/2 PAYMENT	\$25,000.00	\$0.00	0.00%	\$25,000.00
USDA PAYMENT - FIRE STATION	\$25,000.00	\$0.00	0.00%	\$25,000.00
CAPITAL OUTLAY:				
BUNKER GEAR - 4 SETS	\$12,000.00	\$0.00		
TOTAL FIRE DEPT EXPENSES	\$142,920.00	\$19,128.60	13.38%	\$123,791.40

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENNDING DECEMBER 31, 2025
GENERAL FUND - PUBLIC WORKS DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$358,320.00	\$77,127.25	21.52%	\$281,192.75
OVERTIME	\$5,000.00	\$2,570.79	51.42%	\$2,429.21
SOCIAL SECURITY	\$27,800.00	\$5,998.93	21.58%	\$21,801.07
RETIREMENT	\$57,000.00	\$8,023.01	14.08%	\$48,976.99
GROUP INSURANCE	\$113,400.00	\$26,311.92	23.20%	\$87,088.08
WC/PROPERTY/LIABILITY INSURANCE	\$41,400.00	\$0.00	0.00%	\$41,400.00
COMMUNICATIONS	\$5,000.00	\$668.99	13.38%	\$4,331.01
REPAIRS & MAINTENANCE	\$15,000.00	\$346.68	2.31%	\$14,653.32
UTILITIES/STREET LIGHTS	\$70,000.00	\$14,191.30	20.27%	\$55,808.70
SUPPLIES	\$10,000.00	\$5,296.25	52.96%	\$4,703.75
SOFTWARE	\$6,000.00	\$4,083.60	68.06%	\$1,916.40
UNIFORMS	\$4,000.00	\$755.22	18.88%	\$3,244.78
FUEL	\$23,000.00	\$4,142.97	18.01%	\$18,857.03
CEMETERY MAINTENANCE CONTRACT	\$35,000.00	\$0.00	0.00%	\$35,000.00
TREE MAINTENANCE	\$20,000.00	\$15,680.00	78.40%	\$4,320.00
IT SERVICES	\$3,500.00	\$0.00	0.00%	\$3,500.00
SANITATION SERVICES	\$690,000.00	\$115,059.21	16.68%	\$574,940.79
LANDFILL CHARGES	\$2,500.00	\$666.17	26.65%	\$1,833.83
TRACTOR PAYMENT	\$13,135.00	\$0.00	0.00%	\$13,135.00
LOGT EXPENSES				
MOWERS & EQUIPMENT	\$37,000.00	\$0.00	0.00%	\$37,000.00
EQUIPMENT SUPPLIES & MAINTENANCE	\$13,000.00	\$1,790.18	13.77%	\$11,209.82
SIDEWALK/STREET REPAIRS & MAINTENANCE	\$10,000.00	\$1,531.42	15.31%	\$8,468.58
STREET SIGNS	\$3,000.00	\$3,404.99		
TOTAL PUBLIC WORKS DEPT EXPENSES	\$1,563,055.00	\$284,243.89	18.19%	\$1,278,811.11

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND - LIBRARY DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$110,335.00	\$24,170.02	21.91%	\$86,164.98
SOCIAL SECURITY	\$8,441.00	\$1,849.02	21.91%	\$6,591.98
RETIREMENT	\$15,480.00	\$2,155.32	13.92%	\$13,324.68
GROUP INSURANCE	\$8,860.00	\$2,882.14	32.53%	\$5,977.86
COMMUNICATIONS	\$4,500.00	\$1,106.94	24.60%	\$3,393.06
JANITORIAL SERVICES	\$1,700.00	\$250.31	14.72%	\$1,449.69
UTILITIES	\$3,000.00	\$632.02	21.07%	\$2,367.98
COPIER RENTAL	\$1,500.00	\$241.82	16.12%	\$1,258.18
REPAIRS & MAINTENANCE	\$2,000.00	\$217.80	10.89%	\$1,782.20
SUPPLIES	\$5,000.00	\$2,357.31	47.15%	\$2,642.69
SOFTWARE	\$2,500.00	\$1,923.60	76.94%	\$576.40
SUBSCRIPTIONS	\$6,000.00	\$1,376.19	22.94%	\$4,623.81
BOOKS	\$7,000.00	\$991.52	14.16%	\$6,008.48
WC/PROPERTY/LIABILITY INSURANCE	\$13,122.00	\$424.00	3.23%	\$12,698.00
IT SERVICES	\$3,500.00	\$0.00	0.00%	\$3,500.00
PROGRAMS	\$2,500.00	\$155.00	6.20%	\$2,345.00
EQUIPMENT	\$2,000.00	\$1,498.00	74.90%	\$502.00
TOTAL LIBRARY DEPT EXPENSES	\$197,438.00	\$42,231.01	21.39%	\$155,206.99

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND - PARKS & RECREATION DEPT EXPENSES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$8,500.00	\$1,285.08	15.12%	\$7,214.92
REPAIRS & MAINTENANCE	\$5,000.00	\$2,861.33	57.23%	\$2,138.67
SUPPLIES	\$2,000.00	\$0.00	0.00%	\$2,000.00
PROPERTY/LIABILITY INSURANCE	\$57,300.00	\$26,382.00	46.04%	\$30,918.00
SENIOR PROGRAM	\$2,000.00	\$0.00	0.00%	\$2,000.00
DIXIE YOUTH DONATION	\$1,500.00	\$0.00	0.00%	\$1,500.00
COMMUNITY GARDEN	\$1,300.00	\$0.00	0.00%	\$1,300.00
TOTAL PARKS & RECREATION EXPENSES	\$77,600.00	\$30,528.41	39.34%	\$47,071.59

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND - FACILITIES DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES				
HISTORY, CULTURE, ARTS MUSEUM	\$5,500.00	\$509.96	9.27%	\$4,990.04
OLD CITY HALL	\$400.00	\$64.62	16.16%	\$335.38
PUBLIC RESTROOMS	\$1,500.00	\$211.36	14.09%	\$1,288.64
JOHNSON COMPLEX	\$35,000.00	\$5,383.25	15.38%	\$29,616.75
6TH STREET RECREATION CENTER	\$2,000.00	\$314.92	15.75%	\$1,685.08
FIELD HOUSE/GYM	\$10,000.00	\$2,851.50	28.52%	\$7,148.50
HOLY FAMILY	\$16,000.00	\$1,982.86	12.39%	\$14,017.14
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%	\$0.00
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	\$0.00	0.00%	\$3,000.00
OLD CITY HALL	\$1,500.00	\$90.75		\$1,409.25
PUBLIC RESTROOMS	\$25,000.00	\$8,194.57	32.78%	\$16,805.43
JOHNSON COMPLEX	\$35,000.00	\$5,374.36	15.36%	\$29,625.64
6TH STREET RECREATION CENTER	\$2,000.00	\$84.70	4.24%	\$1,915.30
FIELD HOUSE	\$500.00	\$0.00	0.00%	\$500.00
RANEY HOUSE	\$4,500.00	\$212.28	4.72%	\$4,287.72
HOLY FAMILY	\$15,000.00	\$5,116.84	34.11%	\$9,883.16
POPHAM BLDG - SUBMERGED LAND LEASE	\$1,500.00	\$0.00	0.00%	\$1,500.00
TOTAL FACILITIES DEPT EXPENDITURES	\$235,350.00	\$93,641.97	39.79%	\$141,708.03

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
GENERAL FUND REVENUES/EXPENSES SUMMARY**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
TOTAL GENERAL FUND REVENUES	\$4,770,178.00	\$2,286,158.95	47.93%	\$2,484,019.05
GENERAL FUND DEPARTMENTS				
GOVERNING BODY	\$331,697.00	\$59,729.87	18.01%	\$271,967.13
ADMINISTRATIVE	\$749,919.00	\$156,756.09	20.90%	\$593,162.91
BUILDING	\$161,210.00	\$33,121.22	20.55%	\$128,088.78
POLICE	\$1,067,995.00	\$243,529.76	22.80%	\$824,465.24
FIRE	\$142,920.00	\$19,128.60	13.38%	\$123,791.40
PUBLIC WORKS	\$1,563,055.00	\$284,243.89	18.19%	\$1,278,811.11
LIBRARY	\$197,438.00	\$42,231.01	21.39%	\$155,206.99
PARKS & RECREATION	\$77,600.00	\$30,528.41	39.34%	\$47,071.59
FACILITIES	\$235,350.00	\$93,641.97	39.79%	\$141,708.03
TOTAL DEPARTMENT EXPENSES	\$4,527,184.00	\$962,910.82	21.27%	\$3,564,273.18
TOTAL GENERAL FUND RESERVE	\$242,994.00			

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
ENTERPRISE FUND REVENUES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT REVENUE				
WATER UTILITY REVENUE	\$1,117,550.00	\$270,440.56	24.20%	\$847,109.44
WATER TAPS	\$25,000.00	\$8,747.68	34.99%	\$16,252.32
BANK INTEREST/MISC REVENUE	\$1,500.00	\$170.63	11.38%	\$1,329.37
CREDIT CARD FEES	\$3,000.00		0.00%	\$3,000.00
RESTRICTED: CUSTOMER DEPOSITS	\$30,000.00	\$7,497.28	24.99%	\$22,502.72
TOTAL WATER REVENUE	\$1,177,050.00	\$286,856.15	24.37%	\$890,193.85
SEWER DEPARTMENT REVENUE				
SEWER UTILITY REVENUE	\$1,120,640.00	\$266,233.69	23.76%	\$854,406.31
SEWER TAPS	\$24,000.00	\$10,292.50	42.89%	\$13,707.50
SEWER USAGE FEE	\$720,000.00	\$186,398.64	25.89%	\$533,601.36
BANK INTEREST/MISC REVENUE	\$1,500.00	\$170.62	11.37%	\$1,329.38
CREDIT CARD FEES	\$3,000.00		0.00%	\$3,000.00
TOTAL SEWER REVENUE	\$1,869,140.00	\$463,095.45	24.78%	\$1,406,044.55
SCIPIO CREEK MARINA REVENUE				
MOORING REVENUE	\$40,000.00	\$6,870.64	17.18%	\$33,129.36
RIVERFRONT PARK DOCKING	\$6,000.00	\$3,740.00	62.33%	\$2,260.00
REPAIR YARD	\$10,000.00		0.00%	\$10,000.00
BANK INTEREST/MISC REVENUE	\$200.00	\$74.44	37.22%	\$125.56
TOTAL SCIPIO CREEK REVENUE	\$56,200.00	\$10,685.08	19.01%	\$45,514.92
BATTERY PARK MARINA REVENUE				
MOORING REVENUE	\$70,000.00	\$20,186.20	28.84%	\$49,813.80
LAUNCH FEES	\$50,000.00	\$13,860.00	27.72%	\$36,140.00
BANK INTEREST/MISC REVENUE	\$1,200.00	\$321.59	26.80%	\$878.41
CASH CARRYFORWARD	\$200,000.00			
TOTAL BATTERY PARK REVENUE	\$321,200.00	\$34,367.79	10.70%	\$286,832.21

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
ENTERPRISE FUND - WATER DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$198,385.00	\$44,074.55	22.22%	\$154,310.45
OVERTIME SALARIES	\$25,000.00	\$4,165.18	16.66%	\$20,834.82
SOCIAL SECURITY	\$17,090.00	\$3,623.38	21.20%	\$13,466.62
RETIREMENT	\$31,341.00	\$4,040.07	12.89%	\$27,300.93
GROUP INSURANCE	\$54,807.00	\$12,552.61	22.90%	\$42,254.39
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		0.00%	\$12,500.00
WATER PLANT OPERATOR	\$37,000.00	\$3,255.00	8.80%	\$33,745.00
COMMUNICATIONS	\$7,200.00	\$973.83	13.53%	\$6,226.17
DUES & FEES	\$3,000.00		0.00%	\$3,000.00
SUPPLIES	\$60,000.00	\$23,371.04	38.95%	\$36,628.96
CHEMICALS	\$70,000.00	\$18,385.39	26.26%	\$51,614.61
SOFTWARE	\$10,000.00	\$2,787.60	27.88%	\$7,212.40
UNIFORMS	\$1,500.00	\$521.57	34.77%	\$978.43
UTILITIES	\$55,000.00	\$12,654.33	23.01%	\$42,345.67
FUEL	\$13,000.00	\$4,105.04	31.58%	\$8,894.96
REPAIRS & MAINTENANCE	\$40,000.00	\$24,268.98	60.67%	\$15,731.02
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	\$6,148.37	24.59%	\$18,851.63
TRAVEL & TRAINING	\$1,000.00		0.00%	\$1,000.00
TESTING	\$10,000.00	\$7,209.00	72.09%	\$2,791.00
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	\$1,351.06	45.04%	\$1,648.94
ADMIN - GENERAL FUND	\$17,500.00		0.00%	\$17,500.00
CUSTOMER DEPOSIT REFUNDS	\$20,000.00	\$4,925.80	24.63%	\$15,074.20
CAPITAL OUTLAY				
EQUIPMENT	\$20,000.00		0.00%	\$20,000.00
BUILDING	\$80,000.00		0.00%	\$80,000.00
TOTAL WATER DEPT EXPENSES	\$1,057,150.00	\$272,065.11	25.74%	\$785,084.89
REQUIRED RESERVES	\$112,502.00			

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
ENTERPRISE FUND - SEWER DEPT EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SALARIES	\$300,065.00	\$64,508.94	21.50%	\$235,556.06
OVERTIME SALARIES	\$25,000.00	\$10,022.16	40.09%	\$14,977.84
SOCIAL SECURITY	\$24,750.00	\$5,562.43	22.47%	\$19,187.57
RETIREMENT	\$48,973.00	\$6,973.08	14.24%	\$41,999.92
GROUP INSURANCE	\$75,027.00	\$17,596.51	23.45%	\$57,430.49
WC/PROPERTY/LIABILITY INSURANCE	\$83,568.00	\$46,688.00	55.87%	\$36,880.00
FLOOD INSURANCE	\$13,000.00	\$0.00	0.00%	\$13,000.00
POLLUTION INSURANCE	\$3,000.00	\$2,522.00	84.07%	\$478.00
PROFESSIONAL SERVICES/CONTRACT LABOR	\$5,000.00	\$19,300.00	386.00%	-\$14,300.00
WWTP OPERATOR CONTRACT	\$15,000.00	\$10,080.00	67.20%	\$4,920.00
DEWBERRY CONTINUING SERVICES	\$12,500.00	\$0.00	0.00%	\$12,500.00
COMMUNICATIONS	\$12,000.00	\$1,811.84	15.10%	\$10,188.16
DUES & FEES	\$1,000.00	\$0.00	0.00%	\$1,000.00
SUPPLIES	\$60,000.00	\$6,775.26	11.29%	\$53,224.74
CHEMICALS	\$90,000.00	\$15,681.17	17.42%	\$74,318.83
TREATMENT BUGS	\$63,000.00	\$15,750.00	25.00%	\$47,250.00
SOFTWARE	\$5,000.00	\$2,787.60	55.75%	\$2,212.40
UNIFORMS	\$1,500.00	\$372.58	24.84%	\$1,127.42
UTILITIES	\$150,000.00	\$25,938.42	17.29%	\$124,061.58
FUEL	\$13,000.00	\$3,984.46	30.65%	\$9,015.54
REPAIRS & MAINTENANCE	\$100,000.00	\$17,316.70	17.32%	\$82,683.30
ANNUAL GENERATOR MAINTENANCE CONTRACT	\$8,710.00	\$0.00	0.00%	\$8,710.00
TESTING	\$30,000.00	\$5,513.00	18.38%	\$24,487.00
TRAVEL & TRAINING	\$2,000.00	\$100.00	5.00%	\$1,900.00
IT SERVICES	\$3,500.00	\$0.00	0.00%	\$3,500.00
USDA BOND PAYMENT	\$143,000.00	\$0.00	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	\$1,351.05	45.04%	\$1,648.95
ADMIN - GENERAL FUND	\$17,500.00	\$0.00	0.00%	\$17,500.00
CAPITAL OUTLAY				
EQUIPMENT	\$30,000.00	\$20,253.10	67.51%	\$9,746.90
TOTAL SEWER DEPT EXPENSES	\$1,711,093.00	\$486,573.73	28.44%	\$1,224,519.27
REQUIRED RESERVES	\$145,887.00			

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
ENTERPRISE FUND - SClPIO CREEK EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$5,200.00	\$1,065.14	20.48%	\$4,134.86
PROPERTY/LIABILITY INSURANCE	\$22,500.00	\$0.00	0.00%	\$22,500.00
REPAIRS & MAINTENANCE	\$5,000.00	\$4,659.08	93.18%	\$340.92
SALES TAX	\$3,000.00	\$974.92	32.50%	\$2,025.08
SUPPLIES	\$3,000.00	\$1,181.30	39.38%	\$1,818.70
JANITORIAL SERVICE	\$3,000.00	\$106.52	3.55%	\$2,893.48
SUBMERGED LAND LEASE	\$5,000.00	\$0.00	0.00%	\$5,000.00
HARBOR MASTER	\$5,000.00	\$0.00	0.00%	\$5,000.00
				\$0.00
TOTAL SClPIO CREEK EXPENSES	\$51,700.00	\$7,986.96	15.45%	\$43,713.04

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
ENTERPRISE FUND - BATTERY PARK EXPENDITURES**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
UTILITIES	\$5,000.00	\$198.17	3.96%	\$4,801.83
GARBAGE	\$1,500.00	\$386.40	25.76%	\$1,113.60
PROPERTY/LIABILITY INSURANCE	\$26,280.00	\$0.00	0.00%	\$26,280.00
REPAIRS & MAINTENANCE	\$5,000.00	\$1,462.88	29.26%	\$3,537.12
SUBMERGED LAND LEASE	\$1,500.00	\$4,527.22	301.81%	-\$3,027.22
JANITORIAL SERVICE	\$3,000.00	\$1,142.00	38.07%	\$1,858.00
SUPPLIES	\$8,000.00	\$1,037.89	12.97%	\$6,962.11
SALES TAX	\$5,000.00	\$1,096.54	21.93%	\$3,903.46
ADMIN - GENERAL FUND	\$22,000.00	\$0.00	0.00%	\$22,000.00
HARBOR MASTER	\$5,000.00	\$0.00	0.00%	\$5,000.00
CAPITAL OUTLAY				
DOCK REPAIRS	\$100,000.00	\$0.00	0.00%	\$100,000.00
SEAWALL REPAIRS	\$100,000.00	\$0.00	0.00%	\$100,000.00
TOTAL BATTERY PARK EXPENSES	\$282,280.00	\$9,851.10	3.49%	\$272,428.90

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
CAPITAL IMPROVEMENT PLAN**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
CIP REVENUES:				
CIP FUNDS	\$830,000.00	\$0.00	0.00%	\$830,000.00
TOTAL CIP REVENUE	\$830,000.00	\$830,000.00	100.00%	\$0.00
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	0.00%	\$530,000.00

**CITY OF APALACHICOLA BUDGET EXPENSE REPORT
FOR PERIOD ENDING DECEMBER 31, 2025
ENTERPRISE FUND REVENUES/EXPENSES SUMMARY**

TITLE	ADOPTED BUDGET	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER DEPARTMENT				
WATER REVENUE	\$1,177,050.00	\$286,856.15	24.37%	\$890,193.85
LESS EXPENSES	\$1,057,150.00	\$272,065.11	25.74%	\$785,084.89
REQUIRED RESERVE	\$112,502.00			
WATER SURPLUS/DEFICIT		\$ 14,791.04		
SEWER DEPARTMENT				
SEWER REVENUE	\$1,869,140.00	\$463,095.45	24.78%	\$1,406,044.55
LESS EXPENSES	\$1,711,093.00	\$486,573.73	28.44%	\$1,224,519.27
REQUIRED RESERVE	\$145,887.00			
SEWER DEFICIT/RESERVE		\$ (23,478.28)		
SCIPPIO CREEK				
SCIPPIO CREEK REVENUE	\$56,200.00	\$10,685.08	19.01%	\$45,514.92
LESS EXPENSES	\$51,700.00	\$7,986.96	15.45%	\$43,713.04
SCIPPIO CREEK RESERVE		\$2,698.12		
BATTERY PARK				
BATTERY PARK REVENUE	\$321,200.00	\$34,367.79	10.70%	\$286,832.21
LESS EXPENSES	\$282,280.00	\$9,851.10	3.49%	\$272,428.90
BATTERY PARK RESERVE		\$24,516.69		