

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND REVENUES

GLF#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
411001	AD VALOREM TAX - 9.6043	1,344,400.00		1,344,400.00	118,602.72	1,031,576.33	77%	312,823.67
412001	1/2 CENT SALES TAX	170,000.00		170,000.00	13,621.37	49,916.99	29%	120,083.01
412002	MOBILE HOME LICENSE TAX	100.00		100.00	-	125.00	125%	(25.00)
412003	ALCOHOLIC BEVERAGE TAX	8,000.00		8,000.00		2,700.31	34%	5,299.69
413100	UTILITY FRANCHISE	130,000.00		130,000.00	11,230.27	48,515.42	37%	81,484.58
413200	LOCAL COMMUNICATIONS TAX	62,000.00		62,000.00	2,922.39	17,729.55	29%	44,270.45
414100	UTILITY TAX	200,000.00		200,000.00	8,295.01	33,863.46	17%	166,136.54
421001	OCCUPATIONAL LICENSE TAX	30,000.00		30,000.00	1,536.67	9,751.70	33%	20,248.30
422006	GOLF CART PERMITS	10,000.00		10,000.00	1,000.00	3,500.00	35%	6,500.00
422004	SPECIAL EXCEPTION/VARIANCE FEE	6,000.00		6,000.00			0	6,000.00
415120	STATE REVENUE SHARING	93,000.00		93,000.00	7,887.43	31,549.70	34%	61,450.30
4302	FINES & FORECLOSURES	2,000.00		2,000.00	83.07	278.72	14%	1,721.28
4303	CEMETERY LOTS & OPENINGS	15,000.00		15,000.00	600.00	4,200.00	28%	10,800.00
44012	FACTILITY/PROPERTY RENT	37,000.00		37,000.00	4,121.15	11,380.64	31%	25,619.36
422001	BUILDING PERMIT FEES	40,000.00		40,000.00	4,053.51	7,407.77	19%	32,592.23
422007	TREE APPLICATION FEES	3,300.00		3,300.00	700.00	1,750.00	53%	1,550.00
44025	STORMWATER FEES	30,000.00		30,000.00	1,439.04	5,599.88	19%	24,400.12
440163	DOT - TRAFFIC LIGHT REIMB	4,500.00		4,500.00			0	4,500.00
440183	SANITATION FEES	550,000.00		550,000.00	49,682.82	138,935.90	25%	411,064.10
4555	COMMUNITY GARDEN	3,000.00		3,000.00	0.89	303.94	10%	2,696.06
44018	FARMERS MARKET	3,000.00		3,000.00	161.00	1,234.85	41%	1,765.15
4401	MISCELLANEOUS REVENUES	2,000.00		2,000.00	164.91	492.61	25%	1,507.39
4505	GRANT - GIS MAPPING PHASE II	50,000.00		50,000.00			0	50,000.00
45081	GRANT - FAMU BUSINESS SUPPORT	147,700.00		147,700.00			0	147,700.00
4537	GRANT - TECHNICAL ASSISTANCE	40,000.00		40,000.00			0	40,000.00
45364	GRANT - FWC PARK RESTROOMS	462,400.00		462,400.00			0	462,400.00
44019	GRANT - STORMWATER RETORT	398,500.00		398,500.00	11,981.08	23,885.50	6%	374,614.50
4546	GRANT - DOT BEAUTIFICATION	200,000.00		200,000.00			0	200,000.00
4102	PROJECT IMPACT	370,900.00		370,900.00	2.20	62,013.50	17%	308,886.50
415140	LOCAL OPTION GAS TAX	62,000.00		62,000.00	5,699.71	21,639.93	35%	40,360.07
4301	COUNTY FIRE PROTECTION - MSBU	40,000.00		40,000.00	1.25	7,017.80	18%	32,982.20
4304	APALACHICOLA OYSTER LICENSE	40,000.00		40,000.00	1.19	1.19	0	39,998.81
4557	HISTORY, CULTURE, ARTS MUSEUM	40,000.00		40,000.00	8,754.14	17,923.14	45%	22,076.86
45023	TRANSFER FROM CRA	10,000.00		10,000.00			0	10,000.00
4553	LIBRARY PROGRAMS	1,000.00		1,000.00	2,431.00	2,431.00	243%	(1,431.00)
4401	INSURANCE - HURRICANE MICHAEL		436,752.07	436,752.07		436,752.07		
44016	DUKE ENERGY DONATION		10,000.00	10,000.00		10,000.00		
	TOTAL GENERAL FUND REVENUES	4,605,800.00	446,752.07	5,052,552.07	254,972.82	1,982,476.90	39%	3,070,075.17

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - GOVERNING BODY EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
513120	SALARIES	26,800.00		26,800.00	1,936.80	7,479.20	28%	19,320.80
513210	SOCIAL SECURITY	2,100.00		2,100.00	129.53	534.89	25%	1,565.11
513220	RETIREMENT	2,100.00		2,100.00	133.82	534.45	25%	1,565.55
513330	GROUP INSURANCE	16,100.00		16,100.00	339.06	2,707.58	17%	13,392.42
513310	LEGAL SERVICES	20,000.00		20,000.00	-	6,472.00	32%	13,528.00
513400	TRAVEL & TRAINING	1,000.00		1,000.00	-	-	0	1,000.00
513520	SUPPLIES	1,000.00		1,000.00	-	1,377.50	138%	(377.50)
513540	DUES & FEES	2,000.00		2,000.00	-	1,655.93	83%	344.07
513320	AUDITING	38,000.00		38,000.00	-	4,047.61	11%	33,952.39
513344	ELECTION EXPENSE	7,000.00		7,000.00	-	-	0	7,000.00
513410	COMMUNICATIONS	3,000.00		3,000.00	122.15	483.27	16%	2,516.73
513345	IT SERVICES	1,200.00		1,200.00	-	1,200.00	100%	-
513346	LOGGIST	30,000.00		30,000.00	-	11,000.00	37%	19,000.00
513450	PUBLIC OFFICIALS LIABILITY INS.	2,000.00		2,000.00	764.00	2,764.00	138%	(764.00)
513541	GRANT - FAMU BUSINESS SUPPORT	147,700.00		147,700.00	-	1,519.81	38%	147,700.00
510515	LINE OF CREDIT PAYMENT	4,000.00		4,000.00	-	26,570.52	100%	2,480.19
510513	FEMA - HURRICANE MICHAEL		26,570.52	26,570.52	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>304,000.00</b>	<b>26,570.52</b>	<b>330,570.52</b>	<b>3,425.36</b>	<b>68,346.76</b>	<b>21%</b>	<b>262,223.76</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - ADMINISTRATION DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
510120	SALARIES	198,800.00		198,800.00	10,922.60	59,461.28	30%	139,338.72
510210	SOCIAL SECURITY	15,300.00		15,300.00	808.01	4,335.22	28%	10,964.78
510220	RETIREMENT	38,700.00		38,700.00	2,172.21	8,917.37	23%	29,782.63
510230	GROUP INSURANCE	39,100.00		39,100.00	3,431.65	12,714.24	33%	26,385.76
510310	LEGAL SERVICES	30,000.00		30,000.00	2,352.00	3,648.00	12%	26,352.00
5103101	PLANNING CONTRACT SERVICES	5,000.00		5,000.00	-	5,000.00	100%	-
510410	COMMUNICATIONS	10,300.00		10,300.00	476.10	2,451.12	24%	7,848.88
510400	TRAVEL/TRAINING	3,000.00		3,000.00			0	3,000.00
5105202	GAS	1,500.00		1,500.00			0	1,500.00
510520	SUPPLIES	8,000.00		8,000.00	343.98	2,468.46	31%	5,531.54
510521	EQUIPMENT	3,000.00		3,000.00			0	3,000.00
510540	DUES & FEES	2,000.00		2,000.00		35.00	2%	1,965.00
510440	COPIER/POSTAGE RENTAL	4,200.00		4,200.00	326.78	1,548.96	37%	2,651.04
510450	WC INSURANCE	5,000.00		5,000.00		5,000.00	100%	-
510480	ADVERTISING	3,000.00		3,000.00		594.32	20%	2,405.68
510552	IT SERVICES	1,800.00		1,800.00	75.00	1,800.00	100%	-
510547	OYSTER LICENSING	2,500.00		2,500.00			0	2,500.00
11023	TRANSFER TO ABOL ACCT	37,500.00		37,500.00			0	37,500.00
	<b>TOTAL EXPENSES</b>	<b>408,700.00</b>		<b>408,700.00</b>	<b>20,908.33</b>	<b>107,973.97</b>	<b>26%</b>	<b>300,726.03</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - ZONING/CODE ENFORCEMENT DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
51120	SALARIES	70,300.00		70,300.00	4,053.60	21,619.20	31%	48,680.80
51120	SOCIAL SECURITY	5,400.00		5,400.00	295.92	1,620.70	30%	3,779.30
51120	RETIREMENT	5,900.00		5,900.00	468.76	2,059.19	35%	3,840.81
51130	GROUP INSURANCE	18,100.00		18,100.00	1,352.00	5,351.30	30%	12,748.70
51030	BUILDING INSPECTOR CONTRACT SERVICES	30,000.00		30,000.00	2,283.86	11,123.66	37%	18,876.34
51130	LEGAL SERVICES	30,000.00		30,000.00	1,332.00	3,436.00	11%	26,564.00
51130	PLANNING CONTRACT SERVICES	38,400.00		38,400.00	3,616.66	9,466.64	25%	28,933.36
51150	SUPPLIES	4,000.00		4,000.00	540.08	540.08	14%	3,459.92
51152	GAS	1,500.00		1,500.00	154.00	482.74	32%	1,017.26
51120	WC INSURANCE	2,000.00		2,000.00	-	1,315.33	65%	684.67
51140	ADVERTISING	3,000.00		3,000.00	194.60	194.60	6%	2,805.40
51140	COMMUNICATIONS	2,700.00		2,700.00	164.76	669.06	25%	2,030.94
51152	EQUIPMENT	1,500.00		1,500.00			0	1,500.00
51141	IT SERVICES	900.00		900.00	900.00	900.00	100%	-
51140	VEHICLE REPAIRS & MAINTENANCE	2,000.00		2,000.00	-	135.00	7%	1,865.00
51051	GIS MAPPING PROJECT PHASE II	50,000.00		50,000.00			0	50,000.00
51051	GRANT - TECHNICAL ASSISTANCE	40,000.00		40,000.00			0	40,000.00
	<b>TOTAL EXPENSES</b>	<b>305,700.00</b>		<b>305,700.00</b>	<b>15,356.24</b>	<b>58,913.50</b>	<b>19%</b>	<b>246,786.50</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - POLICE DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
5201120	SALARIES	303,700.00		303,700.00	17,737.92	101,304.67	28%	202,395.33
52011201	OVERTIME SALARY	36,000.00		36,000.00	1,666.88	16,490.02	41%	19,509.98
5201210	SOCIAL SECURITY	26,100.00		26,100.00	1,399.93	8,648.67	28%	17,451.33
5201220	RETIREMENT	77,800.00		77,800.00	6,902.33	28,651.45	28%	49,148.55
5201230	GROUP INSURANCE	69,600.00		69,600.00	4,986.58	20,126.32	14%	49,473.68
5201240	W/C INSURANCE	15,000.00		15,000.00		19,293.25	100%	(4,293.25)
5201410	COMMUNICATIONS	16,000.00		16,000.00	442.82	2,563.99	13%	13,436.01
5201460	VEHICLE REPAIRS & MAINTENANCE	7,500.00		7,500.00	325.96	3,987.10	49%	3,512.90
5201463	TIRES	1,500.00		1,500.00		489.64	33%	1,010.36
52015201	UNIFORMS	2,500.00		2,500.00	102.40	436.80	4%	2,440.02
5201520	SUPPLIES	9,000.00		9,000.00	1,303.70	6,526.66	26%	8,563.20
5201521	GAS	20,000.00		20,000.00			0%	13,473.34
5201700	VEHICLE PAYMENT	27,000.00		27,000.00			0%	27,000.00
5201522	EQUIPMENT	6,000.00		6,000.00			0%	6,000.00
5201401	TRAINING	1,000.00		1,000.00			0%	1,000.00
5201702	STATION PAYMENT	1,500.00		1,500.00	54.86	354.39	30%	1,500.00
5201440	COPIER/POSTAGE RENTAL	1,000.00		1,000.00			0%	645.61
5201462	IT SERVICES	1,500.00		1,500.00			0%	1,500.00
	<b>TOTAL EXPENSES</b>	<b>522,700.00</b>		<b>522,700.00</b>	<b>34,923.38</b>	<b>208,932.94</b>	<b>26%</b>	<b>413,767.06</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - FIRE DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
5202130	VOLUNTEER COMPENSATION	17,500.00		17,500.00	-	2,800.00	16%	14,700.00
5202410	COMMUNICATIONS	1,000.00		1,000.00	45.11	180.46	18%	819.54
5202460	VEHICLE REPAIRS & MAINTENANCE	10,000.00		10,000.00	-	750.45	8%	9,249.55
5202492	SUPPLIES	4,000.00		4,000.00	-	198.95	5%	3,801.05
52024921	FIRST RESPONDER EXPENSE	3,000.00		3,000.00			0	3,000.00
5202521	GAS	4,000.00		4,000.00	49.85	582.71	15%	3,417.29
5202240	AD&D/WC INSURANCE	5,000.00		5,000.00	-	206.75	4%	4,793.25
5202521	EQUIPMENT	4,000.00		4,000.00			100%	-
5202400	TRAINING	2,000.00		2,000.00			0	2,000.00
5202461	IT SERVICES	300.00		300.00			0	300.00
5202601	FIRE TRUCK/EQUIPMENT PAYMENT	49,100.00		49,100.00			0	49,100.00
5202460	HOSE & PUMP TESTING	4,000.00		4,000.00	-	1,050.00	26%	2,950.00
11024	MSBU EXPENSES - RESTRICTED	30,000.00		30,000.00	2,300.00	9,200.00	31%	20,800.00
	<b>TOTAL EXPENSES</b>	<b>133,900.00</b>		<b>133,900.00</b>	<b>2,394.95</b>	<b>18,959.32</b>	<b>14%</b>	<b>114,950.68</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - PUBLIC WORKS DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
530120	SALARIES	240,900.00		240,900.00	12,590.40	73,963.36	31%	166,936.64
5301201	OVERTIME SALARY	10,000.00		10,000.00			0	10,000.00
530210	SOCIAL SECURITY	19,300.00		19,300.00	935.03	5,431.01	28%	13,868.99
530220	RETIREMENT	19,800.00		19,800.00	1,531.57	6,386.14	32%	13,413.86
530230	GROUP INSURANCE	62,600.00		62,600.00	4,623.34	18,493.36	30%	44,106.64
530240	W/C INSURANCE	29,000.00		29,000.00		10,930.49	38%	18,069.51
530410	COMMUNICATIONS	6,500.00		6,500.00	191.77	905.30	14%	5,594.70
530460	VEHICLE & EQUIPMENT MAINTENANCE	15,000.00		15,000.00	1,075.00	2,506.97	17%	12,493.03
530463	TIRES	3,000.00		3,000.00		445.95	15%	2,554.05
530520	SUPPLIES	15,000.00		15,000.00	911.15	1,518.87	10%	13,481.13
5305201	UNIFORMS	1,000.00		1,000.00			0	1,000.00
530521	GAS	24,000.00		24,000.00	1,264.10	6,118.12	25%	17,881.88
530522	EQUIPMENT	4,000.00		4,000.00			0	4,000.00
541462	FREE MAINTENANCE	4,000.00		4,000.00			0	4,000.00
530701	VEHICLE PAYMENT - Van	8,000.00		8,000.00	7,910.21	7,910.21	99%	89.79
530461	IT SERVICES	300.00		300.00			0	300.00
530300	SANITATION SERVICES	435,000.00		435,000.00	34,955.18	105,772.34	24%	329,227.66
530462	STORMWATER IMPROVEMENT	30,000.00		30,000.00	6,347.17	6,347.17	21%	23,652.83
510509	GRANT - NW/FWMD STORMWATER RETROFIT	398,500.00		398,500.00	11,981.08	12,154.32	3%	386,345.68
510516	GRANT - DOT BEAUTIFICATION	200,000.00		200,000.00			0	200,000.00
541464	ROAD, SIDEWALK, STORMWATER REPAIRS - LOGT	12,000.00		12,000.00			0	12,000.00
541464	ZERO TURN MOWER - LOGT	7,000.00		7,000.00			0	7,000.00
541464	BUSH HOG PAYMENT - LOGT	17,300.00		17,300.00		17,285.38	100%	14.62
541464	VEHICLE PAYMENT - 2 TRUCKS - LOGT	16,200.00		16,200.00		6,441.31	115%	16,200.00
541464	MINI EXCAVATOR PAYMENT - LOGT	5,600.00		5,600.00			0	(841.31)
541464	UNIDENTIFIED PROJECTS - LOGT	3,900.00		3,900.00			0	3,900.00
	<b>TOTAL EXPENSES</b>	<b>1,587,900.00</b>		<b>1,587,900.00</b>	<b>109,708.88</b>	<b>282,610.30</b>	<b>18%</b>	<b>1,305,289.70</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - LIBRARY DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
571120	SALARY	42,500.00		42,500.00	3,075.90	13,699.50	32%	28,800.50
571130	LIBRARY CLERKS	17,000.00		17,000.00	80.00	2,255.00	13%	14,745.00
571210	SOCIAL SECURITY	3,300.00		3,300.00	232.64	1,034.71	31%	2,265.29
571220	RETIREMENT	3,600.00		3,600.00	270.00	1,147.54	32%	2,452.46
571230	GROUP INSURANCE	12,700.00		12,700.00	933.59	3,734.36	29%	8,965.64
571410	COMMUNICATIONS	2,500.00		2,500.00	158.98	627.20	25%	1,872.80
571462	CLEANING SERVICES	2,600.00		2,600.00			0%	2,600.00
571520	SUPPLIES	1,000.00		1,000.00	270.05	270.05	27%	729.95
571431	AUTOMATION	1,000.00		1,000.00			0%	1,000.00
571660	BOOKS	6,000.00		6,000.00			0%	6,000.00
571450	W/C INSURANCE	1,000.00		1,000.00			0%	1,000.00
571461	IT SERVICES	1,200.00		1,200.00			0%	1,200.00
571343	LIBRARY PROGRAMS	1,000.00		1,000.00			0%	1,000.00
	<b>TOTAL EXPENSES</b>	<b>95,400.00</b>		<b>95,400.00</b>	<b>5,071.16</b>	<b>22,768.36</b>	<b>24%</b>	<b>72,631.64</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - PARKS DEPARTMENT & RECREATION/COMMUNITY PROGRAMS EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
<b>PARKS DEPARTMENT EXPENDITURES</b>								
572430	UTILITIES	3,500.00		3,500.00	241.14	1,312.23	37%	2,187.77
572463	MAINTENANCE	6,500.00		6,500.00	214.00	1,551.79	24%	4,948.21
572459	PROPERTY/LIABILITY INSURANCE	5,000.00		5,000.00		5,000.00	100%	-
510526	FWC BATTERY PARK RESTROOM GRANT	462,400.00		462,400.00			0	462,400.00
	<b>TOTAL PARKS DEPARTMENT EXPENSES</b>	<b>477,400.00</b>		<b>477,400.00</b>	<b>455.14</b>	<b>7,864.02</b>	<b>2%</b>	<b>469,535.98</b>
<b>RECREATION/COMMUNITY PROGRAMS EXPENDITURES</b>								
572343	RECREATION PROGRAM	-		-				
572344	PROJECT IMPACT PROGRAM	383,900.00		383,900.00	20,102.07	98,689.53	25%	285,210.47
572491	DIXIE YOUTH DONATION	2,000.00		2,000.00			0	2,000.00
510529	COMMUNITY GARDEN	3,000.00		3,000.00			0	3,000.00
510492	FARMERS MARKET	3,000.00		3,000.00	250.00	791.00	26%	2,209.00
512320	SENIOR PROGRAM	2,000.00		2,000.00			0	2,000.00
510530	HISTORY, CULTURE, ARTS MUSEUM - RESTRICTED	40,000.00		40,000.00	3,940.53	9,058.19	23%	30,941.81
	<b>TOTAL RECREATION DEPARTMENT EXPENSES</b>	<b>433,900.00</b>		<b>433,900.00</b>	<b>24,292.60</b>	<b>108,538.72</b>	<b>25%</b>	<b>325,361.28</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 GENERAL FUND - FACILITIES EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
	UTILITIES:							
5724301	Community Center	7,000.00		7,000.00	519.31	2,520.32	36%	4,479.68
5724303	Holy Family	6,500.00		6,500.00	501.06	1,977.04	30%	4,522.96
5724305	6th Street Rec	1,500.00		1,500.00	82.24	488.38	33%	1,011.62
5724304	Johnson Complex	30,000.00		30,000.00	1,564.07	7,944.79	26%	22,055.21
5724302	Field House & Field	1,800.00		1,800.00	117.30	632.05	35%	1,167.95
5724307	Public Restrooms	1,000.00		1,000.00	57.94	283.99	28%	716.01
510430	City Hall	6,000.00		6,000.00	57.48	908.14	15%	5,091.86
571430	Library	4,800.00		4,800.00	280.59	1,258.09	26%	3,541.91
5202430	Fire Station	3,200.00		3,200.00	572.63	2,381.07	74%	818.93
5201430	Police Station	3,200.00		3,200.00	378.57	1,631.67	25%	3,200.00
530430	Public Works	6,500.00		6,500.00	5,166.67	20,666.68	33%	4,868.33
530431	Street Lights	62,000.00		62,000.00	505.99	1,872.27	6%	41,333.32
572461	REPAIRS & MAINTENANCE	30,000.00		30,000.00				28,127.73
572464	JANITORIAL SERVICE	13,200.00		13,200.00				10,840.00
	LIABILITY/PROPERTY INS:							
572450	Community Center	6,000.00		6,000.00			100%	-
572451	Holy Family	11,500.00		11,500.00			100%	-
572452	6th Street Rec	2,000.00		2,000.00			100%	-
572453	Johnson Complex	3,000.00		3,000.00			100%	-
572454	Gym	3,000.00		3,000.00			100%	-
572455	Field House & Field	1,400.00		1,400.00			100%	-
572456	Public Restrooms	2,500.00		2,500.00			100%	-
572457	Raney House	3,600.00		3,600.00			100%	-
572458	HCA	3,600.00		3,600.00			100%	-
510450	City Hall	3,600.00		3,600.00			100%	-
571450	Library	2,000.00		2,000.00			100%	-
5202240	Fire/Police Station	4,500.00		4,500.00			0	4,500.00
530240	Public Works	6,600.00		6,600.00			0	6,600.00
5724101	COMMUNICATIONS	4,700.00		4,700.00	438.18	1,673.20	36%	3,026.80
572465	IT SERVICES	1,500.00		1,500.00			0	1,500.00
	TOTAL EXPENSES	236,200.00		236,200.00	10,742.03	88,797.69	38%	147,402.31

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 ENTERPRISE FUND REVENUES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
<b>WATER &amp; SEWER FUND</b>								
11044	WATER UTILITY BILL REVENUE	744,000.00		744,000.00	76,927.65	282,862.08	38%	461,137.92
443601	WATER TAPS	15,000.00		15,000.00	2,850.00	6,950.00	46%	8,050.00
11044	SEWER UTILITY BILL REVENUE	682,000.00		682,000.00	71,220.94	251,507.07	37%	430,492.93
443605	SEWER USER FEE REVENUE	500,000.00		500,000.00	41,666.67	166,666.68	33%	333,333.32
443602	SEWER TAPS	20,000.00		20,000.00	3,700.00	7,400.00	37%	12,600.00
443003	MISCELLANEOUS REVENUE	500.00		500.00	12.42	43.57	9%	456.43
443001	INTEREST ON INVESTMENT	500.00		500.00			0	500.00
	<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>1,962,000.00</b>		<b>1,962,000.00</b>	<b>196,377.68</b>	<b>715,429.40</b>	<b>36%</b>	<b>1,246,570.60</b>
<b>SCRIPPO CREEK MOORING BASIN</b>								
11047	MOORING BASIN INCOME	37,000.00		37,000.00	4,444.38	12,746.45	34%	24,253.55
412006	REPAIR YARD	2,000.00		2,000.00			0	2,000.00
412001	MISCELLANEOUS	100.00		100.00	0.68	1.89	1%	98.11
	<b>TOTAL SCRIPPO CREEK MOORING BASIN</b>	<b>39,100.00</b>		<b>39,100.00</b>	<b>4,445.06</b>	<b>12,748.34</b>	<b>33%</b>	<b>25,351.66</b>
<b>BATTERY PARK BOAT BASIN</b>								
11048	MOORING BASIN INCOME	55,000.00		55,000.00	7,956.47	18,132.83	33%	36,867.17
422002	LAUNCH FEE INCOME	9,000.00		9,000.00	190.00	1,044.75	12%	7,955.25
420001	MISCELLANEOUS	100.00		100.00	16.09	39.60	40%	60.40
	<b>TOTAL BATTERY PARK BOAT BASIN</b>	<b>64,100.00</b>		<b>64,100.00</b>	<b>8,162.56</b>	<b>19,217.18</b>	<b>30%</b>	<b>44,882.82</b>
	<b>TOTAL ENTERPRISE FUND REVENUES</b>	<b>2,065,200.00</b>		<b>2,065,200.00</b>	<b>208,985.30</b>	<b>747,394.92</b>	<b>35%</b>	<b>1,317,805.08</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 ENTERPRISE - WATER DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
540120	SALARIES	192,000.00		192,000.00	14,705.64	89,615.39	47%	102,384.61
5401201	OVERTIME SALARY	15,000.00		15,000.00	1,858.37	4,746.72	32%	10,253.28
540201	SOCIAL SECURITY	14,700.00		14,700.00	1,164.03	6,979.47	47%	7,720.53
540220	RETIREMENT	15,900.00		15,900.00	1,982.71	8,806.97	55%	7,093.03
540230	GROUP INSURANCE	46,900.00		46,900.00	4,155.29	18,451.46	39%	28,448.54
540450	LIABILITY/PROPERTY/WC INSURANCE	18,800.00		18,800.00		18,800.00	100%	-
540310	ATTORNEY FEES - WATER LITIGATION	25,000.00		25,000.00			0	25,000.00
540410	COMMUNICATIONS	2,500.00		2,500.00	36.73	274.26	11%	2,225.74
540480	DUES & FEES	600.00		600.00			0	600.00
540520	SUPPLIES	60,000.00		60,000.00	2,470.51	8,271.75	14%	51,728.25
540524	UNIFORMS	1,500.00		1,500.00			0	1,500.00
540430	UTILITIES	45,000.00		45,000.00	3,780.00	15,421.02	34%	29,578.98
540521	GAS	9,000.00		9,000.00	514.97	4,713.79	52%	4,286.21
540460	REPAIRS & MAINTENANCE	30,000.00		30,000.00		479.70	2%	29,520.30
540462	FIRE HYDRANT MAINT & REPAIRS	10,000.00		10,000.00			0	10,000.00
540463	ELEVATED TANK MAINTENANCE	7,500.00		7,500.00			0	7,500.00
540400	TRAVEL/TRAINING	2,000.00		2,000.00			0	2,000.00
540522	EQUIPMENT	5,000.00		5,000.00		2,450.00	49%	2,550.00
540461	TESTING	7,500.00		7,500.00	758.00	1,243.00	17%	6,257.00
540466	IT SERVICES	1,500.00		1,500.00			0	1,500.00
540465	TTIM EXPENSE	10,000.00		10,000.00	1,497.50	5,885.00	59%	4,115.00
540456	BOND PAYMENT - 2009 BOND SERIES	142,500.00		142,500.00	13,000.00	52,000.00	36%	90,500.00
540464	RADIO READ METER LOAN PAYMENT	32,100.00		32,100.00		32,094.31	100%	65.69
540701	VEHICLE	4,300.00		4,300.00	4,239.77	4,239.77	99%	60.23
540701	MINI EXCAVATOR	5,600.00		5,600.00		5,600.00	100%	-
540600	CAPITAL OUTLAY	54,100.00		54,100.00	29,198.00	29,198.00	54%	24,902.00
	<b>TOTAL EXPENSES</b>	<b>759,000.00</b>		<b>759,000.00</b>	<b>79,361.52</b>	<b>309,210.61</b>	<b>41%</b>	<b>449,789.39</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 ENTERPRISE - SEWER DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
550120	SALARIES	158,600.00		158,600.00	2,923.20	15,882.72	10%	142,717.28
5501201	OVERTIME SALARY	15,000.00		15,000.00	292.32	1,900.08	13%	13,099.92
550210	SOCIAL SECURITY	12,200.00		12,200.00	198.23	1,121.62	9%	11,078.38
550220	RETIREMENT	16,100.00		16,100.00	642.53	2,791.48	17%	13,308.52
550230	GROUP INSURANCE	34,400.00		34,400.00	933.59	3,734.36	11%	30,665.64
550450	LIABILITY/PROPERTY/WC INSURANCE	30,000.00		30,000.00	-	30,000.00	100%	-
550450	FLOOD INSURANCE	6,000.00		6,000.00			0	6,000.00
550450	POLLUTION INSURANCE	2,500.00		2,500.00			0	2,500.00
550410	COMMUNICATIONS	7,000.00		7,000.00	350.47	1,646.71	24%	5,353.29
550480	DUES & FEES	1,000.00		1,000.00			0	1,000.00
550520	SUPPLIES	70,000.00		70,000.00	8,846.16	21,509.01	31%	48,490.99
550524	UNIFORMS	1,500.00		1,500.00			0	1,500.00
550430	UTILITIES	120,000.00		120,000.00	11,997.94	43,187.63	36%	76,812.37
550521	GAS	10,000.00		10,000.00	514.97	4,713.80	47%	5,286.20
550460	REPAIRS & MAINTENANCE	65,000.00		65,000.00	3,762.00	6,921.00	31%	59,608.40
550461	TESTING	22,000.00		22,000.00			0	15,079.00
550522	EQUIPMENT	5,000.00		5,000.00			0	5,000.00
550400	TRAVEL/TRAINING	1,000.00		1,000.00			0	1,000.00
550466	IT SERVICES	1,500.00		1,500.00			0	1,500.00
550456	BOND PAYMENT	50,000.00		50,000.00	5,100.00	20,400.00	41%	29,600.00
110271	DER PAYMENT	435,000.00		435,000.00	36,250.00	145,000.00	33%	290,000.00
11026	DER RESERVE PAYMENT	89,100.00		89,100.00	7,425.00	29,700.00	33%	59,400.00
550701	VEHICLE PAYMENT	4,300.00		4,300.00	4,239.77	4,239.00	99%	61.00
550701	MINI EXCAVATOR	4,800.00		4,800.00			100%	-
550600	CAPITAL OUTLAY	41,000.00		41,000.00			0	41,000.00
	<b>TOTAL EXPENSES</b>	<b>1,293,000.00</b>		<b>1,293,000.00</b>	<b>82,876.18</b>	<b>342,939.01</b>	<b>23%</b>	<b>860,060.99</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 ENTERPRISE - SCIPIO CREEK & BATTERY PARK EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
<b>SCIPIO CREEK</b>								
510430	UTILITIES	5,000.00		5,000.00	169.37	967.26	19%	4,032.74
510410	COMMUNICATIONS	4,900.00		4,900.00	40.66	162.66	3%	4,737.34
510450	LIABILITY/PROPERTY INSURANCE	18,000.00		18,000.00			0	18,000.00
510460	REPAIRS & MAINTENANCE	900.00		900.00			0%	900.00
510520	SUPPLIES	1,000.00		1,000.00		107.15	11%	892.85
510472	SUBMERGED LAND LEASE	3,000.00		3,000.00			0	3,000.00
510462	JANITORIAL SERVICES	6,300.00		6,300.00		520.00	8%	5,780.00
	<b>TOTAL SCIPIO CREEK EXPENSES</b>	<b>39,100.00</b>		<b>39,100.00</b>	<b>210.03</b>	<b>1,757.07</b>	<b>6%</b>	<b>37,342.93</b>
<b>BATTERY PARK</b>								
520430	UTILITIES	7,000.00		7,000.00	346.02	1,657.19	24%	5,342.81
520450	LIABILITY/PROPERTY INSURANCE	15,000.00		15,000.00			100%	
520460	REPAIRS & MAINTENANCE	5,000.00		5,000.00			0	5,000.00
520520	SUPPLIES	2,000.00		2,000.00		95.04	5%	1,904.96
520471	SUBMERGED LAND LEASE	2,000.00		2,000.00	1,250.70	1,907.70	95%	92.30
520463	IT SERVICES	600.00		600.00			0	600.00
520600	CAPITAL OUTLAY	32,500.00		32,500.00			0	32,500.00
	<b>TOTAL BATTERY PARK</b>	<b>64,100.00</b>		<b>64,100.00</b>	<b>1,596.72</b>	<b>18,659.93</b>	<b>29%</b>	<b>45,440.07</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 SPECIAL REVENUE FUND - APALACHICOLA COMMUNITY REDEVELOPMENT AGENCY

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>								
45042	CRA TAX INCREMENT	36,000.00	9,000.00	45,000.00		41,973.67	93%	3,026.33
45043	DONATIONS	2,000.00		2,000.00			0	2,000.00
45044	SPECIAL EVENTS	5,000.00		5,000.00			0	5,000.00
45045	MAIN STREET CONTRIBUTION	25,000.00		25,000.00			0	25,000.00
45046	GRANT - USDA RURAL BUSINESS DEVELOPMENT	225,000.00		225,000.00			0	225,000.00
11035	CASH BALANCE BROUGHT FORWARD	10,000.00	2,000.00	12,000.00			0	12,000.00
	<b>TOTAL CRA REVENUE</b>	<b>303,000.00</b>	<b>11,000.00</b>	<b>314,000.00</b>		<b>41,973.67</b>	<b>13%</b>	<b>272,026.33</b>
<b>EXPENSES</b>								
514120	SALARIES	38,000.00		38,000.00	3,166.67	12,666.68	33%	25,333.32
514210	SOCIAL SECURITY	2,900.00		2,900.00	239.03	956.12	33%	1,943.88
514220	RETIREMENT	3,100.00		3,100.00	261.57	1,046.28	34%	2,053.72
514230	GROUP INSURANCE	7,000.00		7,000.00	532.36	2,128.44	30%	4,871.56
514310	PROFESSIONAL SERVICES	2,000.00		2,000.00		500.00	25%	1,500.00
514520	OPERATING EXPENSES	3,000.00		3,000.00		670.00	22%	2,330.00
514400	TRAVEL & TRAINING	2,000.00		2,000.00	65.00	65.00	3%	1,935.00
514320	SIGN REPLACEMENT PROGRAM	10,000.00	(10,000.00)	-			0	-
514321	MICRO PROJECTS	15,000.00		15,000.00			0	15,000.00
11021	TRANSFER TO GENERAL FUND	10,000.00	6,000.00	16,000.00			0	15,000.00
514351	GRANT - USDA RURAL BUSINESS DEVELOPMENT	225,000.00		225,000.00			0	225,000.00
	<b>TOTAL CRA EXPENSES</b>	<b>303,000.00</b>	<b>11,000.00</b>	<b>314,000.00</b>	<b>4,264.63</b>	<b>18,032.52</b>	<b>6%</b>	<b>295,967.48</b>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS  
 FOR PERIOD ENDED JANUARY 31, 2019  
 SPECIAL REVENUE FUND - REVOLVING LOAN PROGRAM

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
	<b>REVENUES</b>							
41	PROGRAM INCOME	23,600.00		23,600.00	2,877.13	17,943.83	76%	5,656.17
11021	CASH BALANCE BROUGHT FORWARD	12,600.00		12,600.00			0	12,600.00
	<b>TOTAL REVOLVING LOAN FUND</b>	<b>36,200.00</b>		<b>36,200.00</b>	<b>2,877.13</b>	<b>17,943.83</b>	<b>50%</b>	<b>18,256.17</b>
	<b>EXPENSES</b>							
510462	RENTAL FEE - SEMINOLE	1,200.00		1,200.00	100.00	300.00	25%	900.00
510600	CAPITAL OUTLAY	35,000.00		35,000.00	100.00	300.00	1%	35,000.00
	<b>TOTAL REVOLVING LOAN FUND EXPENSES</b>	<b>36,200.00</b>		<b>36,200.00</b>	<b>100.00</b>	<b>300.00</b>	<b>1%</b>	<b>35,900.00</b>