

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

FOR PERIOD ENDED NOVEMBER 30, 2018

GENERAL FUND REVENUES

GL#	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	198,218.98	198,218.98	15%	1,146,181.02
412001	1/2 CENT SALES TAX	170,000.00		170,000.00	26,549.15	26,549.15	16%	143,450.85
412002	MOBILE HOME LICENSE TAX	100.00		100.00	108.25	108.25	108%	(8.25)
412003	ALCOHOLIC BEVERAGE TAX	8,000.00		8,000.00	2,700.31	2,700.31	34%	5,299.69
413100	UTILITY FRANCHISE	130,000.00		130,000.00	29,063.05	29,063.05	22%	100,936.95
413200	LOCAL COMMUNICATIONS TAX	62,000.00		62,000.00	9,698.73	9,698.73	16%	52,301.27
414100	UTILITY TAX	200,000.00		200,000.00	17,500.31	17,500.31	9%	182,499.69
421001	OCCUPATIONAL LICENSE TAX	30,000.00		30,000.00	6,642.88	6,642.88	22%	23,357.12
422006	GOLF CART PERMITS	10,000.00		10,000.00	2,000.00	2,000.00	20%	8,000.00
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	15,774.85	15,774.85	17%	77,225.15
4302	FINES & FORFEITURES	2,000.00		2,000.00	42.93	42.93	2%	1,957.07
4303	CEMETERY LOTS & OPENINGS	15,000.00		15,000.00	1,500.00	1,500.00	10%	13,500.00
44012	FACILITY/PROPERTY RENT	37,000.00		37,000.00	4,706.65	4,706.65	13%	32,293.35
422001	BUILDING PERMIT FEES	40,000.00		40,000.00	2,045.25	2,045.25	5%	37,954.75
422007	TREE APPLICATION FEES	3,300.00		3,300.00	550.00	550.00	17%	2,750.00
44025	STORMWATER FEES	30,000.00		30,000.00	3,828.11	3,828.11	13%	26,171.89
440163	DOT - TRAFFIC LIGHT REIMB	4,500.00		4,500.00			0	4,500.00
440183	SANITATION FEES	550,000.00		550,000.00	46,172.54	46,172.54	8%	503,827.46
4555	COMMUNITY GARDEN	3,000.00		3,000.00	302.16	302.16	10%	2,697.84
44018	FARMERS MARKET	3,000.00		3,000.00	582.88	582.88	19%	2,417.12
4401	MISCELLANEOUS REVENUES	2,000.00		2,000.00	66.68	66.68	3%	1,933.32
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
44025	GRANT - STORMWATER RETROFIT	398,500.00		398,500.00	10,323.41	10,323.41	3%	388,176.59
4546	GRANT - DOT BEAUTIFICATION	200,000.00		200,000.00			0	200,000.00
4102	PROJECT IMPACT	370,900.00		370,900.00	52,007.72	52,007.72	14%	318,892.28
415140	LOCAL OPTION GAS TAX	62,000.00		62,000.00	11,608.98	11,608.98	19%	50,391.02
4301	COUNTY FIRE PROTECTION - MSBU	40,000.00		40,000.00	7,015.52	7,015.52	18%	32,984.48
4304	APALACHICOLA OYSTER LICENSE	40,000.00		40,000.00			0	40,000.00
4557	HISTORY, CULTURE, ARTS MUSEUM	40,000.00		40,000.00	6,373.05	6,373.05	16%	33,626.95
45023	TRANSFER FROM CRA	10,000.00		10,000.00			0	10,000.00
4501	LIBRARY PROGRAMS	1,000.00		1,000.00			0	1,000.00
4401	INSURANCE - HURRICANE MICHAEL		436,752.07	436,752.07	436,752.07	436,752.07		-
44016	DUKE ENERGY DONATION		10,000.00	10,000.00	10,000.00	10,000.00		-
	TOTAL GENERAL FUND REVENUES	4,605,800.00	446,752.07	5,052,552.07	902,134.46	902,134.46	18%	4,150,417.61

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 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	3,605.60	3,605.60	13%	23,194.40
513210	SOCIAL SECURITY	2,100.00		2,100.00	275.83	275.83	13%	1,824.17
513220	RETIREMENT	2,100.00		2,100.00	266.81	266.81	13%	1,833.19
513230	GROUP INSURANCE	16,100.00		16,100.00	678.18	678.18	4%	15,421.82
513310	LEGAL SERVICES	20,000.00		20,000.00	6,472.00	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			0	1,000.00
513540	DUES & FEES	2,000.00		2,000.00	471.00	471.00	24%	1,529.00
513320	AUDITING	38,000.00		38,000.00	3,197.35	3,197.35	8%	34,802.65
513344	ELECTION EXPENSE	7,000.00		7,000.00			0	7,000.00
513410	COMMUNICATIONS	3,000.00		3,000.00	246.74	246.74	8%	2,753.26
513345	IT SERVICES	1,200.00		1,200.00	975.00	975.00	81%	225.00
513346	LOBBYIST	30,000.00		30,000.00	5,000.00	5,000.00	17%	25,000.00
513450	PUBLIC OFFICIALS LIABILITY INS.	2,000.00		2,000.00			0	2,000.00
513541	GRANT - FAMU BUSINESS SUPPORT	147,700.00		147,700.00			0	147,700.00
510515	LINE OF CREDIT PAYMENT	4,000.00		4,000.00	1,519.81	1,519.81	38%	2,480.19
510513	FEMA - HURRICANE MICHAEL		26,170.52	26,170.52	26,170.52	26,170.52	100%	-
	TOTAL EXPENSES	304,000.00	26,170.52	330,170.52	48,878.84	48,878.84	15%	281,291.68

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 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	32,732.80	32,732.80	16%	166,067.20
510210	SOCIAL SECURITY	15,300.00		15,300.00	2,354.98	2,354.98	15%	12,945.02
510220	RETIREMENT	38,700.00		38,700.00	4,178.69	4,178.69	11%	34,521.31
510230	GROUP INSURANCE	39,100.00		39,100.00	6,425.50	6,425.50	16%	32,674.50
510310	LEGAL SERVICES	30,000.00		30,000.00	696.00	696.00	2%	2,304.00
5103101	PLANNING CONTRACT SERVICES	5,000.00		5,000.00	5,000.00	5,000.00	100%	-
510410	COMMUNICATIONS	10,300.00		10,300.00	1,498.17	1,498.17	15%	8,801.83
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	1,486.53	1,486.53	19%	6,513.47
510521	EQUIPMENT	3,000.00		3,000.00			0	3,000.00
510540	DUES & FEES	2,000.00		2,000.00	35.00	35.00	2%	1,965.00
510440	COPIER/POSTAGE RENTAL	4,200.00		4,200.00	762.48	762.48	18%	3,437.52
510450	WC INSURANCE	5,000.00		5,000.00			0	5,000.00
510480	ADVERTISING	3,000.00		3,000.00	242.00	242.00	8%	2,758.00
510552	IT SERVICES	1,800.00		1,800.00	975.00	975.00	54%	825.00
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
	TOTAL EXPENSES	408,700.00		408,700.00	56,387.15	56,387.15	14%	325,312.85

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 GENERAL FUND - ZONING/CODE ENFORCEMENT DEPARTMENT EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
511120	SALARIES	70,300.00		70,300.00	12,160.80	12,160.80	17%	58,139.20
511210	SOCIAL SECURITY	5,400.00		5,400.00	930.31	930.31	17%	4,469.69
511220	RETIREMENT	5,900.00		5,900.00	1,004.48	1,004.48	17%	4,895.52
511230	GROUP INSURANCE	18,100.00		18,100.00	2,664.40	2,664.40	15%	15,435.60
510130	BUILDING INSPECTOR CONTRACT SERVICES	30,000.00		30,000.00	8,839.80	8,839.80	29%	21,160.20
511310	LEGAL SERVICES	30,000.00		30,000.00	2,104.00	2,104.00	7%	27,896.00
5113101	PLANNING CONTRACT SERVICES	38,400.00		38,400.00	2,233.32	2,233.32	6%	36,166.68
511520	SUPPLIES	4,000.00		4,000.00			0	4,000.00
511521	GAS	1,500.00		1,500.00	127.01	127.01	8%	1,372.99
511240	WC INSURANCE	2,000.00		2,000.00			0	2,000.00
511480	ADVERTISING	3,000.00		3,000.00			0	3,000.00
511410	COMMUNICATIONS	2,700.00		2,700.00	339.24	339.24	13%	2,360.76
511522	EQUIPMENT	1,500.00		1,500.00			0	1,500.00
511461	IT SERVICES	900.00		900.00			0	900.00
511460	VEHICLE REPAIRS & MAINTENANCE	2,000.00		2,000.00			0	2,000.00
510551	GIS MAPPING PROJECT PHASE II	50,000.00		50,000.00			0	50,000.00
510512	GRANT - TECHNICAL ASSISTANCE	40,000.00		40,000.00			0	40,000.00
	TOTAL EXPENSES	305,700.00		305,700.00	30,403.36	30,403.36	10%	275,296.64

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 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	58,827.03	58,827.03	19%	244,872.97
52011201	OVERTIME SALARY	36,000.00		36,000.00	9,200.46	9,200.46	26%	26,799.54
5201210	SOCIAL SECURITY	26,100.00		26,100.00	5,038.74	5,038.74	19%	21,061.26
5201220	RETIREMENT	77,800.00		77,800.00	11,070.35	11,070.35	14%	66,729.65
5201230	GROUP INSURANCE	69,600.00		69,600.00	10,153.16	10,153.16	15%	59,446.84
5201240	WC INSURANCE	15,000.00		15,000.00	15,000.00	15,000.00	100%	-
5201410	COMMUNICATIONS	16,000.00		16,000.00	1,677.79	1,677.79	10%	14,322.21
5201460	VEHICLE REPAIRS & MAINTENANCE	7,500.00		7,500.00	2,703.91	2,703.91	36%	4,796.09
5201463	TIRES	1,500.00		1,500.00	433.64	433.64	29%	1,066.36
52015201	UNIFORMS	2,500.00		2,500.00			0	2,500.00
5201520	SUPPLIES	9,000.00		9,000.00	128.37	128.37	1%	8,871.63
5201521	GAS	20,000.00		20,000.00	3,871.58	3,871.58	19%	16,128.42
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			0	1,500.00
5201440	COPIER/POSTAGE RENTAL	1,000.00		1,000.00	150.09	150.09	15%	849.91
5201462	IT SERVICES	1,500.00		1,500.00			0	1,500.00
	TOTAL EXPENSES	622,700.00		622,700.00	118,255.12	118,255.12	19%	504,444.88

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

FOR PERIOD ENDED NOVEMBER 30, 2018

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	2,800.00	16%	14,700.00
5202410	COMMUNICATIONS	1,000.00		1,000.00	90.24	90.24	9%	909.76
5202460	VEHICLE REPAIRS & MAINTENANCE	10,000.00		10,000.00			0	10,000.00
5202492	SUPPLIES	4,000.00		4,000.00	118.05	118.05	3%	3,881.95
52024921	FIRST RESPONDER EXPENSE	3,000.00		3,000.00			0	3,000.00
5202521	GAS	4,000.00		4,000.00	420.86	420.86	11%	3,579.14
5202240	AD&D/WC INSURANCE	5,000.00		5,000.00	206.75	206.75	4%	4,793.25
5202521	EQUIPMENT	4,000.00		4,000.00			0	4,000.00
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			0	4,000.00
11024	MSBU EXPENSES - RESTRICTED	30,000.00		30,000.00	4,600.00	4,600.00	15%	25,400.00
	TOTAL EXPENSES	133,900.00		133,900.00	8,235.90	8,235.90	6%	125,664.10

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 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	41,918.56	41,918.56	17%	198,981.44
5301201	OVERTIME SALARY	10,000.00		10,000.00			0	10,000.00
530210	SOCIAL SECURITY	19,300.00		19,300.00	3,074.07	3,074.07	16%	16,225.93
530220	RETIREMENT	19,800.00		19,800.00	3,012.22	3,012.22	15%	16,787.78
530230	GROUP INSURANCE	62,600.00		62,600.00	9,246.68	9,246.68	15%	53,353.32
530240	WC INSURANCE	29,000.00		29,000.00	4,330.49	4,330.49	15%	24,669.51
530410	COMMUNICATIONS	6,500.00		6,500.00	560.12	560.12	9%	5,939.88
530460	VEHICLE & EQUIPMENT MAINTENANCE	15,000.00		15,000.00	182.83	182.83	1%	14,817.17
530463	TIRES	3,000.00		3,000.00	345.95	345.95	12%	2,654.05
530520	SUPPLIES	15,000.00		15,000.00	459.41	459.41	3%	14,540.59
5305201	UNIFORMS	1,000.00		1,000.00			0	1,000.00
530521	GAS	24,000.00		24,000.00	3,386.24	3,386.24	14%	20,613.76
530522	EQUIPMENT	4,000.00		4,000.00			0	4,000.00
541462	TREE MAINTENANCE	4,000.00		4,000.00			0	4,000.00
530701	VEHICLE PAYMENT - Van	8,000.00		8,000.00			0	8,000.00
530461	IT SERVICES	300.00		300.00			0	300.00
530300	SANITATION SERVICES	435,000.00		435,000.00	35,408.58	35,408.58	8%	399,591.42
530462	STORMWATER IMPROVEMENT	30,000.00		30,000.00			0	30,000.00
510509	GRANT - NWFWM D STORMWATER RETROFIT	398,500.00		398,500.00	10,323.34	10,323.34	3%	388,176.66
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	17,285.38	100%	14.62
541464	VEHICLE PAYMENT - 2 TRUCKS - LOGT	16,200.00		16,200.00			0	16,200.00
541464	MINI EXCAVATOR PAYMENT - LOGT	5,600.00		5,600.00	6,441.31	6,441.31	115%	(841.31)
541464	UNIDENTIFIED PROJECTS - LOGT	3,900.00		3,900.00			0	3,900.00
	TOTAL EXPENSES	1,587,900.00		1,587,900.00	135,975.18	135,975.18	9%	1,451,924.82

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 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	7,354.80	7,354.80	17%	35,145.20
571130	LIBRARY CLERKS	17,000.00		17,000.00	1,720.00	1,720.00	10%	15,280.00
571210	SOCIAL SECURITY	3,300.00		3,300.00	555.55	555.55	17%	2,744.45
571220	RETIREMENT	3,600.00		3,600.00	540.04	540.04	15%	3,059.96
571230	GROUP INSURANCE	12,700.00		12,700.00	1,867.18	1,867.18	15%	10,832.82
571410	COMMUNICATIONS	2,500.00		2,500.00	312.39	312.39	12%	2,187.61
571462	CLEANING SERVICES	2,600.00		2,600.00			0	2,600.00
571520	SUPPLIES	1,000.00		1,000.00			0	1,000.00
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	WC 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
	TOTAL EXPENSES	95,400.00		95,400.00	12,349.96	12,349.96	13%	83,050.04

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS

FOR PERIOD ENDED NOVEMBER 30, 2018

GENERAL FUND - PARKS DEPARTMENT & RECREATION/COMMUNITY PROGRAMS EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
PARKS DEPARTMENT EXPENDITURES								
572430	UTILITIES	3,500.00		3,500.00	624.30	624.30	18%	2,875.70
572463	MAINTENANCE	6,500.00		6,500.00	1,023.79	1,023.79	16%	5,476.21
572459	PROPERTY/LIABILITY INSURANCE	5,000.00		5,000.00			0	5,000.00
510526	FWC BATTERY PARK RESTROOM GRANT	462,400.00		462,400.00			0	462,400.00
<u>TOTAL PARKS DEPARTMENT EXPENSES</u>		<u>477,400.00</u>		<u>477,400.00</u>	<u>1,648.09</u>	<u>1,648.09</u>	0.34%	<u>475,751.91</u>
RECREATION/COMMUNITY PROGRAMS EXPENDITURES								
572343	RECREATION PROGRAM	-		-				
572344	PROJECT IMPACT PROGRAM	383,900.00		383,900.00	49,915.40	49,915.40	13%	333,984.60
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	791.00	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	6,773.67	6,773.67	17%	33,226.33
<u>TOTAL RECREATION DEPARTMENT EXPENSES</u>		<u>433,900.00</u>		<u>433,900.00</u>	<u>57,480.07</u>	<u>57,480.07</u>	13%	<u>376,419.93</u>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 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	1,409.38	1,409.38	20%	5,590.62
5724303	Holy Family	6,500.00		6,500.00	932.95	932.95	14%	5,567.05
5724305	6th Street Rec	1,500.00		1,500.00	294.88	294.88	20%	1,205.12
5724304	Johnson Complex	30,000.00		30,000.00	4,719.15	4,719.15	16%	25,280.85
5724302	Field House & Field	1,800.00		1,800.00	403.34	403.34	22%	1,396.66
5724307	Public Restrooms	1,000.00		1,000.00	164.85	164.85	16%	835.15
510430	City Hall	6,000.00		6,000.00	740.21	740.21	12%	5,259.79
571430	Library	4,800.00		4,800.00	673.89	673.89	14%	4,126.11
5202430	Fire Station	3,200.00		3,200.00	1,296.43	1,296.43	41%	1,903.57
5201430	Police Station	3,200.00		3,200.00			0	3,200.00
530430	Public Works	6,500.00		6,500.00	828.76	828.76	13%	5,671.24
530431	Street Lights	62,000.00		62,000.00	10,333.34	10,333.34	17%	51,666.66
572461	REPAIRS & MAINTENANCE	30,000.00		30,000.00	398.08	398.08	1%	29,601.92
572464	JANITORIAL SERVICE	13,200.00		13,200.00	1,520.00	1,520.00	12%	11,680.00
LIABILITY/PROPERTY INS:								
572450	Community Center	6,000.00		6,000.00	6,000.00	6,000.00	100%	-
572451	Holy Family	11,500.00		11,500.00	11,500.00	11,500.00	100%	-
572452	6th Street Rec	2,000.00		2,000.00	2,000.00	2,000.00	100%	-
572453	Johnson Complex	3,000.00		3,000.00	3,000.00	3,000.00	100%	-
572454	Gym	3,000.00		3,000.00	3,000.00	3,000.00	100%	-
572455	Field House & Field	1,400.00		1,400.00	1,400.00	1,400.00	100%	-
572456	Public Restrooms	2,500.00		2,500.00	2,500.00	2,500.00	100%	-
572457	Raney House	3,600.00		3,600.00	3,600.00	3,600.00	100%	-
572458	HCA	3,600.00		3,600.00	3,600.00	3,600.00	100%	-
510450	City Hall	3,600.00		3,600.00	3,600.00	3,600.00	100%	-
571450	Library	2,000.00		2,000.00	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	792.82	792.82	17%	3,907.18
572465	IT SERVICES	1,500.00		1,500.00			0	1,500.00
TOTAL EXPENSES		236,200.00		236,200.00	66,708.08	66,708.08	28%	169,491.92

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 ENTERPRISE FUND REVENUES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
WATER & SEWER FUND								
11044	WATER UTILITY BILL REVENUE	744,000.00		744,000.00	136,105.55	136,105.55	18%	607,894.45
443601	WATER TAPS	15,000.00		15,000.00	1,400.00	1,400.00	9%	13,600.00
11044	SEWER UTILITY BILL REVENUE	682,000.00		682,000.00	119,298.80	119,298.80	17%	562,701.20
443605	SEWER USER FEE REVENUE	500,000.00		500,000.00	74,121.76	74,121.76	15%	425,878.24
443602	SEWER TAPS	20,000.00		20,000.00			0	20,000.00
443003	MISCELLANEOUS REVENUE	500.00		500.00	22.64	22.64	5%	477.36
443001	INTEREST ON INVESTMENT	500.00		500.00			0	500.00
	<u>TOTAL WATER & SEWER REVENUE</u>	<u>1,962,000.00</u>		<u>1,962,000.00</u>	<u>330,948.75</u>	<u>330,948.75</u>	17%	<u>1,631,051.25</u>
SCIPIO CREEK MOORING BASIN								
11047	MOORING BASIN INCOME	37,000.00		37,000.00	5,617.94	5,617.94	15%	31,382.06
412006	REPAIR YARD	2,000.00		2,000.00			0	2,000.00
412001	MISCELLANEOUS	100.00		100.00	0.76	0.76	1%	99.24
	<u>TOTAL SCIPIO CREEK MOORING BASIN</u>	<u>39,100.00</u>		<u>39,100.00</u>	<u>5,618.70</u>	<u>5,618.70</u>	14%	<u>33,481.30</u>
BATTERY PARK BOAT BASIN								
11048	MOORING BASIN INCOME	55,000.00		55,000.00	7,206.22	7,206.22	13%	47,793.78
422002	LAUNCH FEE INCOME	9,000.00		9,000.00	635.75	635.75	7%	8,364.25
420001	MISCELLANEOUS	100.00		100.00	11.46	11.46	11%	88.54
	<u>TOTAL BATTERY PARK BOAT BASIN</u>	<u>64,100.00</u>		<u>64,100.00</u>	<u>7,853.43</u>	<u>7,853.43</u>	12%	<u>56,246.57</u>
	<u>TOTAL ENTERPRISE FUND REVENUES</u>	<u>2,065,200.00</u>		<u>2,065,200.00</u>	<u>344,420.88</u>	<u>344,420.88</u>	17%	<u>1,720,779.12</u>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 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	52,621.71	52,621.71	27%	139,378.29
5401201	OVERTIME SALARY	15,000.00		15,000.00	1,172.64	1,172.64	8%	13,827.36
540201	SOCIAL SECURITY	14,700.00		14,700.00	4,089.88	4,089.88	28%	10,610.12
540220	RETIREMENT	15,900.00		15,900.00	4,312.74	4,312.74	27%	11,587.26
540230	GROUP INSURANCE	46,900.00		46,900.00	10,140.88	10,140.88	22%	36,759.12
540450	LIABILITY/PROPERTY/WC INSURANCE	18,800.00		18,800.00			0	18,800.00
540310	ATTORNEY FEES - WATER LITIGATION	25,000.00		25,000.00			0	25,000.00
540410	COMMUNICATIONS	2,500.00		2,500.00	228.59	228.59	9%	2,271.41
540480	DUES & FEES	600.00		600.00			0	600.00
540520	SUPPLIES	60,000.00		60,000.00	4,604.23	4,604.23	8%	55,395.77
540524	UNIFORMS	1,500.00		1,500.00			0	1,500.00
540430	UTILITIES	45,000.00		45,000.00	7,279.54	7,279.54	16%	37,720.46
540521	GAS	9,000.00		9,000.00	3,661.20	3,661.20	41%	5,338.80
540460	REPAIRS & MAINTENANCE	30,000.00		30,000.00	97.48	97.48	0.32%	29,902.52
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	2,450.00	49%	2,550.00
540461	TESTING	7,500.00		7,500.00	405.00	405.00	5%	7,095.00
540466	IT SERVICES	1,500.00		1,500.00			0	1,500.00
540465	TTHM EXPENSE	10,000.00		10,000.00	347.50	347.50	3%	9,652.50
540456	BOND PAYMENT - 2003 BOND SERIES	142,500.00		142,500.00	26,000.00	26,000.00	18%	116,500.00
540464	RADIO READ METER LOAN PAYMENT	32,100.00		32,100.00	32,034.31	32,034.31	100%	65.69
540701	VEHICLE	4,300.00		4,300.00			0	4,300.00
540701	MINI EXCAVATOR	5,600.00		5,600.00	5,600.00	5,600.00	100%	-
540600	CAPITAL OUTLAY	54,100.00		54,100.00				54,100.00
	TOTAL EXPENSES	759,000.00		759,000.00	155,045.70	155,045.70	20%	603,954.30

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 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	9,061.92	9,061.92	6%	149,538.08
5501201	OVERTIME SALARY	15,000.00		15,000.00	925.68	925.68	6%	14,074.32
550210	SOCIAL SECURITY	12,200.00		12,200.00	636.73	636.73	5%	11,563.27
550220	RETIREMENT	16,100.00		16,100.00	1,294.52	1,294.52	8%	14,805.48
550230	GROUP INSURANCE	34,400.00		34,400.00	1,867.18	1,867.18	5%	32,532.82
550450	LIABILITY/PROPERTY/WC INSURANCE	30,000.00		30,000.00			0	30,000.00
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	936.84	936.84	13%	6,063.16
550480	DUES & FEES	1,000.00		1,000.00			0	1,000.00
550520	SUPPLIES	70,000.00		70,000.00	9,602.27	9,602.27	14%	60,397.73
550524	UNIFORMS	1,500.00		1,500.00			0	1,500.00
550430	UTILITIES	120,000.00		120,000.00	20,099.89	20,099.89	17%	99,900.11
550521	GAS	10,000.00		10,000.00	3,661.22	3,661.22	37%	6,338.78
550460	REPAIRS & MAINTENANCE	65,000.00		65,000.00	4,673.39	4,673.39	7%	60,326.61
550461	TESTING	22,000.00		22,000.00	3,159.00	3,159.00	14%	18,841.00
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	10,200.00	10,200.00	20%	39,800.00
110271	DEP PAYMENT	435,000.00		435,000.00	72,500.00	72,500.00	17%	362,500.00
11026	DEP RESERVE PAYMENT	89,100.00		89,100.00	7,250.00	7,250.00	8%	81,850.00
550701	VEHICLE PAYMENT	4,300.00		4,300.00			0	4,300.00
550701	MINI EXCAVATOR	4,800.00		4,800.00	4,800.00	4,800.00	100%	-
550600	CAPITAL OUTLAY	41,000.00		41,000.00			0	41,000.00
	TOTAL EXPENSES	1,203,000.00		1,203,000.00	150,668.64	150,668.64	13%	1,052,331.36

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 ENTERPRISE - SCIPIO CREEK & BATTERY PARK EXPENDITURES

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
SCIPIO CREEK								
510430	UTILITIES	5,000.00		5,000.00	636.14	636.14	13%	4,363.86
510410	COMMUNICATIONS	4,900.00		4,900.00	81.34	81.34	2%	4,818.66
510450	LIABILITY/PROPERTY INSURANCE	18,000.00		18,000.00			0	18,000.00
510460	REPAIRS & MAINTENANCE	900.00		900.00	515.00	515.00	57%	385.00
510520	SUPPLIES	1,000.00		1,000.00	107.15	107.15	11%	892.85
510472	SUBMERGED LAND LEASE	3,000.00		3,000.00			0	3,000.00
510462	JANITORAL SERVICES	6,300.00		6,300.00	320.00	320.00	5%	5,980.00
	<u>TOTAL SCIPIO CREEK EXPENSES</u>	<u>39,100.00</u>		<u>39,100.00</u>	<u>1,659.63</u>	<u>1,659.63</u>	4%	<u>37,440.37</u>
BATTERY PARK								
520430	UTILITIES	7,000.00		7,000.00	949.03	949.03	14%	6,050.97
520450	LIABILITY/PROPERTY INSURANCE	15,000.00		15,000.00			0	15,000.00
520460	REPAIRS & MAINTENANCE	5,000.00		5,000.00			0	5,000.00
520520	SUPPLIES	2,000.00		2,000.00	95.04	95.04	5%	1,904.96
520471	SUBMERGED LAND LEASE	2,000.00		2,000.00	657.00	657.00	33%	1,343.00
520463	IT SERVICES	600.00		600.00			0	600.00
520600	CAPITAL OUTLAY	32,500.00		32,500.00			0	32,500.00
	<u>TOTAL BATTERY PARK</u>	<u>64,100.00</u>		<u>64,100.00</u>	<u>1,701.07</u>	<u>1,701.07</u>	3%	<u>62,398.93</u>

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 SPECIAL REVENUE FUND - APALACHICOLA COMMUNITY REDEVELOPMENT AGENCY

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
REVENUES								
45042	CRA TAX INCREMENT	36,000.00	9,000.00	45,000.00			0	45,000.00
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
	TOTAL CRA REVENUE	303,000.00	11,000.00	314,000.00	-	-	0	314,000.00
EXPENSES								
514120	SALARIES	38,000.00		38,000.00	6,333.34	6,333.34	17%	31,666.66
514210	SOCIAL SECURITY	2,900.00		2,900.00	478.06	478.06	16%	2,421.94
514220	RETIREMENT	3,100.00		3,100.00	523.14	523.14	17%	2,576.86
514230	GROUP INSURANCE	7,000.00		7,000.00	1,064.72	1,064.72	15%	5,935.28
514310	PROFESSIONAL SERVICES	2,000.00		2,000.00			0	2,000.00
514520	OPERATING EXPENSES	3,000.00		3,000.00	670.00	670.00	22%	2,330.00
514400	TRAVEL & TRAINING	2,000.00		2,000.00			0	2,000.00
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	16,000.00
514351	GRANT - USDA RURAL BUSINESS DEVELOPMENT	225,000.00		225,000.00			0	225,000.00
	TOTAL CRA EXPENSES	303,000.00	11,000.00	314,000.00	9,069.26	9,069.26	3%	304,930.74

CITY OF APALACHICOLA LINE ITEM FINANCIAL STATEMENTS
 FOR PERIOD ENDED NOVEMBER 30, 2018
 SPECIAL REVENUE FUND - REVOLVING LOAN PROGRAM

GL#	TITLE	ADOPTED BUDGET	AMENDMENTS	AMENDED BUDGET	CURRENT PERIOD	YTD ACTUAL	% OF BUDGET	REMAINING BALANCE
REVENUES								
41	PROGRAM INCOME	23,600.00		23,600.00	13,492.90	13,492.90	57%	10,107.10
11021	CASH BALANCE BROUGHT FORWARD	12,600.00		12,600.00			0	12,600.00
	<u>TOTAL REVOLVING LOAN FUND</u>	<u>36,200.00</u>		<u>36,200.00</u>	<u>13,492.90</u>	<u>13,492.90</u>	37%	<u>22,707.10</u>
EXPENSES								
510462	RENTAL FEE - SEMINOLE	1,200.00		1,200.00	100.00	100.00	8%	1,100.00
510600	CAPITAL OUTLAY	35,000.00		35,000.00				35,000.00
	<u>TOTAL REVOLVING LOAN FUND EXPENSES</u>	<u>36,200.00</u>		<u>36,200.00</u>	<u>100.00</u>	<u>100.00</u>	0.27%	<u>36,100.00</u>