

Town of Micanopy, Florida

General Fund

For period ending May 31, 2026

	Actual	Budget	Balance	% Received
		2026		
<u>Revenues</u>				
Taxes				
Ad Valorem	\$234,155	\$253,813	\$19,658	92%
Fuel Taxes				
Fuel Tax - First Local	\$23,162	\$30,000	\$6,838	77%
Fuel Tax - Second Local	\$16,862	\$20,000	\$3,138	84%
Half-cent sales tax	\$22,973	\$40,000	\$17,027	57%
Franchise fees				
Electricity - Duke Energy	\$33,177	\$50,000	\$16,823	66%
Utility Service taxes				
Electricity - Duke Energy	\$46,828	\$60,000	\$13,172	78%
Propane	\$1,664	\$3,000	\$1,336	55%
Communications	\$23,279	\$30,000	\$6,721	78%
Total Taxes	\$402,100	\$486,813	\$84,713	
Licenses and permits				
Occupational - Businesses	\$1,720	\$800	-\$920	215%
Occupational License - Landlord	\$440	\$500	\$60	88%
Occupational License - Insur Co	\$40	\$500	\$460	8%
Permits - Zoning Compliance	\$1,875	\$1,500	-\$375	125%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$400	\$50	-\$350	800%
Total Licenses/permits	\$4,475	\$3,850	-\$625	
Intergovernmental				
Wild Spaces Public Places	\$31,206	\$44,000	\$12,794	71%
Other Infrastructure Surtax	\$31,206	\$44,000	\$12,794	71%
Fines - Civil Traffic	\$12,547	\$14,000	\$1,453	90%
Mobile Home Licenses	\$288	\$300	\$12	96%
Alcoholic Beverage Licenses	\$489	\$1,000	\$511	49%
Traffic Signal Maintenance	\$6,223	\$1,050	-\$5,173	593%
Highway Lighting	\$0	\$5,100	\$5,100	
State Shared revenues	\$18,835	\$24,000	\$5,165	78%
Total Intergovernmental	\$100,794	\$133,450	\$32,656	

Town of Micanopy, Florida

For period ending May 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Other				
Interest	\$30,784	\$65,000	\$34,216	47%
Rents	\$1,088	\$4,050	\$2,962	27%
Misc Revenue	\$419	\$1,000	\$581	42%
Other Reimbursements	\$609	\$1,000	\$391	61%
Prior Year WSPR Restricted	\$0	\$30,000	\$30,000	0%
Prior Year Restricted	\$39,248	\$42,798	\$3,550	
CDBG-CV Grant	\$0	\$2,934,000	\$2,934,000	0%
Grants	\$72,000	\$300,000	\$228,000	24%
Opioid Settlement	\$1,142	\$0	-\$1,142	
Insurance Reimbursements	\$0	\$0	\$0	
Community Garden	\$3,552	\$0	-\$3,552	
Total Other	\$148,842	\$3,377,848	\$3,229,006	
Charges for Services				
Transfer in				
Water	\$0	\$1,500	\$1,500	
Total Other Financing source	\$0	\$1,500	\$0	
Total Revenues/Other	\$656,211	\$4,003,461	\$3,345,750	

Town of Micanopy, Florida

For period ending May 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$22,400	\$33,600	\$11,200	67%
FICA	\$1,389	\$2,083	\$694	67%
Medicare	\$325	\$487	\$162	67%
Other Post Employment Benefits	\$1,882	\$2,650	\$768	71%
	<hr/>			
Total Salaries and Benefits	\$25,996	\$38,820	\$12,825	
Operating Expenses				
Professional Development	\$200	\$5,500	\$5,300	4%
Capital Outlay	\$0	\$0	\$0	
	<hr/>			
Total Operating Expenses	\$200	\$5,500	\$5,300	
	<hr/>			
Total Town Commission	\$26,196	\$44,320	\$18,125	

Town of Micanopy, Florida

For period ending May 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$55,883	\$100,658	\$44,775	56%
Overtime	\$1,611	\$2,500	\$889	64%
Health Insurance	\$8,921	\$14,850	\$5,929	60%
FICA	\$3,565	\$6,396	\$2,831	56%
Medicare	\$834	\$1,496	\$662	56%
Professional Development	\$345	\$2,500	\$2,155	14%
Total Salaries and Benefits	\$71,158	\$128,400	\$57,242	
Operating expenses				
Workers Comp	\$750	\$1,000	\$250	75%
Office Supplies	\$3,308	\$1,500	-\$1,808	221%
Dues and Publications	\$690	\$1,500	\$810	46%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$4,748	\$4,000	-\$748	
Total Town Administrator	\$75,906	\$132,400	\$56,494	

Town of Micanopy, Florida

For period ending May 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>General Government Operating</u>				
Operations				
Insurance - Liability	\$3,290	\$4,387	\$1,097	75%
Insurance - Property	\$13,955	\$18,607	\$4,652	75%
Office Equipment Maintenance	\$0	\$4,000	\$4,000	0%
Building Maintenance	\$2,094	\$5,000	\$2,906	42%
Utilities				
Electric - Town Hall	\$7,274	\$12,000	\$4,726	61%
Electric - Museum	\$618	\$1,200	\$582	52%
Electric - Archive	\$1,593	\$1,800	\$207	89%
Electric - Cemetery	\$260	\$550	\$290	47%
Electric - Fire Station	\$2,529	\$5,000	\$2,471	51%
Telephone - Town Hall	\$1,332	\$2,200	\$868	61%
Internet	\$1,770	\$2,600	\$830	68%
Operating Supplies	\$2,552	\$6,500	\$3,948	39%
Office Supplies	\$3,837	\$5,000	\$1,163	77%
Postage	\$229	\$500	\$271	46%
Elevator Service	\$3,608	\$2,500	-\$1,108	144%
Janitorial Supplies	\$142	\$300	\$158	47%
Pest & Termite Control	\$3,048	\$3,500	\$452	87%
Contracted Services	\$9,063	\$12,500	\$3,437	73%
Professional Services				
IT	\$4,033	\$8,500	\$4,467	47%
Auditor	\$6,000	\$10,000	\$4,000	60%
Engineering / Surveying	\$0	\$3,000	\$3,000	0%
Janitorial	\$4,000	\$6,600	\$2,600	61%
Dues and Publications	\$1,177	\$1,200	\$23	98%
Promotional	\$1,282	\$3,000	\$1,718	43%
Capital Outlay - Other Infrastructure	\$3,473	\$50,000	\$46,527	7%
CDBG-CV Grant	\$128,114	\$2,925,500	\$2,797,386	4%
Grants	\$99,260	\$0	-\$99,260	
General Govt Operations	\$304,533	\$3,095,944	\$2,791,411	

Town of Micanopy, Florida

For period ending May 31, 2026

	Actual	Budget	Balance	
	<u>2026</u>			
<u>Legal</u>				
Contractual- City Attorney	\$24,720	\$38,000	\$13,280	65%
Contractual- Land Use	\$2,500			
Advertisement	\$767	\$4,000	\$3,233	19%
Total Legal	\$27,987	\$42,000	\$16,513	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$13,358	\$7,000	-\$6,358	191%
Advertisement	\$0	\$1,500	\$1,500	0%
Total and Development Planning	\$13,358	\$8,500	-\$4,858	
<u>Elections</u>				
Expenses	\$252	\$3,500	\$3,248	
Advertising	\$0	\$100	\$100	
Postage	\$0	\$50	\$50	
Total Elections	\$252	\$3,650	\$3,398	
Total General Government	\$448,232	\$3,326,814	\$2,881,083	
<u>Public Works</u>				
<u>Personnel Services</u>				
Salaries	\$24,039	\$33,313	\$9,274	72%
Health Insurance	\$6,667	\$11,000	\$4,333	61%
Overtime	\$408	\$2,500	\$2,092	16%
Part-Time	\$31,000	\$61,737	\$30,737	50%
FICA	\$3,438	\$6,048	\$2,610	57%
Medicare	\$804	\$1,414	\$610	57%
Retirement	\$0	\$0	\$0	
Uniforms	\$647	\$300	-\$347	
Total Salaries and Benefits	\$67,003	\$116,312	\$49,309	

Town of Micanopy, Florida

For period ending May 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Operating expenses				
Street Lights	\$11,999	\$21,208	\$9,209	57%
Insurance - Auto	\$3,747	\$4,996	\$1,249	75%
Insurance - Liability	\$298	\$397	\$99	75%
Insurance - Property	\$2,298	\$3,064	\$766	75%
Workmans Comp	\$3,673	\$5,500	\$1,827	67%
School Signal Maintenance	\$804	\$675	-\$129	119%
Repairs and Maint- Equip	\$289	\$1,800	\$1,511	16%
Operating Supplies	\$8,111	\$10,000	\$1,889	81%
Uniforms	\$647	\$300	-\$347	216%
Professional Development	\$0	\$500	\$500	
Vehicle Repair / Maintenance	\$78	\$750	\$672	10%
Fuel	\$2,146	\$5,500	\$3,354	39%
Street Maintenance	\$1,440	\$5,000	\$3,560	29%
Tree Removal	\$1,500	\$7,500	\$6,000	20%
Contract Services	\$0	\$7,500	\$7,500	0%
Capital Outlay	\$62,748	\$42,000	-\$20,748	149%
Total Operating Supplies	\$99,778	\$116,690	\$16,912	
Total Public Works	\$166,781	\$233,002	\$66,221	
<u>Public Safety</u>				
Fire Safety Fund Contribution	\$135,000	\$135,000	\$0	100%
Total Public Safety	\$135,000	\$135,000	\$0	

Town of Micanopy, Florida

For period ending May 31, 2026

	Actual	Budget	Balance	
		2026		
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$8,052	\$9,350	\$1,298	86%
Insurance - Property	\$2,206	\$2,245	\$39	98%
Maintenance & Repairs	\$1,854	\$2,200	\$346	84%
Operating Supplies	\$5,901	\$4,000	-\$1,901	148%
Tree City	\$0	\$600	\$600	0%
Special Events - Independence Day	\$0	\$7,500	\$7,500	0%
Special Event - Light up Micanopy	\$858	\$1,500	\$642	57%
Special Event -Halloween	\$0	\$500	\$500	0%
Special Event - Other Events	\$0	\$750	\$750	0%
Community Garden	\$2,359	\$0	-\$2,359	
Wild Spaces Public Places	\$382	\$0	-\$382	
Capital Outlay - WSPP	\$15,268	\$280,000	\$264,732	5%
	<hr/>			
Total Parks	\$36,880	\$308,645	\$271,765	
	<hr/>			
Total Expenditures	\$786,893	\$4,003,461	\$3,219,069	
	<hr/>			
Net Revenue Over Expenses	(\$130,682)	(\$0)	\$126,681	
	<hr/> <hr/>			

Town of Micanopy, Florida

Solid Waste Fund

For period ending May 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$75,842	\$121,303	\$45,461	63%
Total Charges	\$75,842	\$121,303	\$45,461	
Total Revenues	\$75,842	\$121,303	\$45,461	
<u>Expenditures</u>				
Contractual Services - Residential	\$37,260	\$66,900	\$29,640	56%
Contractual Services - Commercial	\$27,415	\$48,253	\$20,838	57%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$64,675	\$121,303	\$56,628	
Net Revenue Over Expenses	\$11,167	\$0	-\$11,167	

Town of Micanopy, Florida

Water Fund

For period ending May 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Revenues				
Operating Income				
Charges				
Water Use	\$136,071	\$209,470	\$73,399	65%
Service Charge	\$5,376	\$8,000	\$2,624	67%
Backflow Testing	\$0	\$4,500		
New Connection	\$1,500	\$0	-\$1,500	
Interest	\$5,915	\$8,000	\$2,085	74%
Total Charges	\$148,862	\$229,970	\$76,608	
Other				
Transfer from Solid Waste	\$0	\$6,000	\$6,000	0%
SRF Grant / Loan - Planning & Design	\$58,496	\$177,500	\$119,004	33%
SRF Grant / Loan - construction	\$58,496	\$1,442,700	\$1,384,204	4%
Prior year ARPA	\$0	\$301,542	\$301,542	0%
Legislative Appropriations	\$0	\$371,000	\$371,000	0%
CDBG Grant meter replacement	\$0	\$650,000	\$650,000	0%
Total Other	\$116,992	\$2,948,742	\$1,804,750	
Total Revenues	\$265,854	\$3,178,712	\$1,881,358	



Expenditures

Personnel Services

Salaries - Operation	\$59,143	\$98,937	\$39,794	60%
Overtime	\$4,060	\$5,000	\$940	81%
Health Insurance	\$7,170	\$13,200	\$6,030	54%
FICA	\$3,919	\$6,444	\$2,525	61%
Medicare	\$916	\$1,507	\$591	61%
Retirement	\$1,275	\$1,950	\$675	65%
Workers Comp	\$1,500	\$2,000	\$500	75%
Total personnel Services	\$77,983	\$129,038	\$51,055	

Operating Expenses

Contractual Services				
Water Operator	\$7,239	\$12,000	\$4,761	60%
Audit	\$2,000	\$7,500	\$5,500	27%
Annual Service Contract	\$12,011	\$12,500	\$489	96%
Backflow Prevention	\$2,880	\$4,500	\$1,620	64%
Billing Software	\$4,540	\$3,200	-\$1,340	142%
Professional Development	\$0	\$2,000	\$2,000	0%
Uniforms	\$545	\$0	-\$545	
Postage	\$2,000	\$2,500	\$500	80%
Utilities - Electricity	\$2,352	\$7,200	\$4,848	33%
Utilities - Communication Line	\$317	\$750	\$433	42%

Town of Micanopy, Florida

For period ending May 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Insurance				
Liability	\$3,290	\$4,387	\$1,097	75%
Property	\$3,763	\$5,017	\$1,254	75%
Maintenance				
Building	\$1,603	\$1,000	-\$603	160%
Equipment	\$131	\$2,500	\$2,369	5%
Water Testing	\$3,730	\$5,500	\$1,770	68%
Water Line Repairs	\$0	\$2,000	\$2,000	0%
Operating Supplies	\$3,291	\$1,500	-\$1,791	219%
Office Supplies	\$0	\$750	\$750	0%
Chemicals	\$3,819	\$7,000	\$3,181	55%
Dues	\$281	\$1,500	\$1,219	19%
Total Operating Expense	\$53,792	\$83,304	\$29,512	
Total Personnel and Operating	\$131,775	\$212,342	\$59,024	
Other				
Capital	\$0	\$5,000	\$5,000	0%
Capital Improvement - Planning & Design	\$116,992	\$742,600	\$625,608	16%
Capital Improvement - Construction	\$0	\$1,442,700	\$1,442,700	0%
Capital Improvement - Meters	\$0	\$650,000	\$650,000	0%
Transfer to General Fund	\$0	\$1,500	\$1,500	0%
Total Other Expenses	\$116,992	\$2,841,800	\$2,724,808	
Total Water Fund Expenses	\$248,767	\$3,054,142	\$2,783,832	
Net income/ (loss)	\$17,087	\$124,570	(\$902,474)	

The Town of Micanopy
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
11000 · Cash	
11001 · Checking-Community State (.25)	2.29
11004 · General Fund	117,928.94
11005 · Enterprise Fund	129,555.89
11006 · Customer Deposit	31,037.29
11007 · CDBG	50.00
11008 · Money Market Account	31.48
1109 · Debt Service Account	364,978.42
11024 · 11024 - FL FIT	1,700,000.00
Total 11000 · Cash	2,343,584.31
11450 · Petty Cash	100.00
Total Checking/Savings	2,343,684.31
Accounts Receivable	
11500 · Accounts Receivable	
115099 · Unbilled Receivable for Water	15,246.00
11506 · A/R - Water Customers	31,106.62
11508 · A/R - FL Dept of Transportation	7,311.09
11509 · A/R - Miscellaneous	312.75
11510 Grant Reimbursement	72,000.00
Total 11500 · Accounts Receivable	125,976.46
Total Accounts Receivable	125,976.46
Other Current Assets	
11025 · Raymond James Brokerage	23,918.31
13900 Due from General Fund	7,283.00
12100 · Inventory Asset	100.00
13700 · Due from Other	40,683.12
Total Other Current Assets	71,984.43
Total Current Assets	2,541,645.20
Fixed Assets	
15000 · Capital Outlays	
15003 · Construction in Process	75,000.11
15005 · Equipment	50,746.00
15002 · Buildings	1,229,035.00
15001 · Land	20,770.00
16000 · Accumulated Depreciation	-445,263.26
Total 15000 · Capital Outlays	930,287.85
Total Fixed Assets	930,287.85
Other Assets	
210500 Unearned Income	-226,542.00
Total Other Assets	-226,542.00
TOTAL ASSETS	3,245,391.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-104.65
Total Accounts Payable	-104.65
Other Current Liabilities	
210050 Settlement Liability	2,000.40

The Town of Micanopy
Balance Sheet
As of May 31, 2026

	May 31, 26
24700 · Due to Utility Fund	7,283.00
26001 Due to Customer Deposit	225.00
21000 · Accounts Payable - Vendors	75,700.00
22000 · Deferred Compensation Payable	425.00
24000 · Payroll Liabilities	3,805.93
25000 · Accrued Compensated Absences	6,745.75
25500 · Accrued Payroll	
25501 · Accrued Payroll - General	-10,904.90
25500 · Accrued Payroll - Other	27,795.93
	16,891.03
Total 25500 · Accrued Payroll	16,891.03
Total Other Current Liabilities	113,076.11
Total Current Liabilities	112,971.46
Long Term Liabilities	
26000 · Water Deposits	31,271.71
Total Long Term Liabilities	31,271.71
Total Liabilities	144,243.17
Equity	
29000 · Restricted Fund Balance	
29001 · Fund Balance - General	42,233.00
29002 · Fund Balance - Water Department	996,885.00
29003 · Fund Balance - Streets	294,551.00
29005 · Fund Balance - WSPP 2016	-7,479.00
29006 · Fund Balance - Town Hall Reno	84,700.00
29007 · Fund Balance - Fire Dept Reno	106,178.13
Total 29000 · Restricted Fund Balance	1,517,068.13
29999 · Unrestricted Fund Balance	1,839,461.22
Net Income	-255,381.47
Total Equity	3,101,147.88
TOTAL LIABILITIES & EQUITY	3,245,391.05