

## Town of Micanopy, Florida

### General Fund

For period ending June 30, 2025

	Actual	Budget	Balance	% Received
	<u>2025</u>			
<b><u>Revenues</u></b>				
Taxes				
Ad Valorem	\$238,281	\$238,589	\$308	100%
Fuel Taxes				
Fuel Tax - First Local	\$26,493	\$35,000	\$8,507	76%
Fuel Tax - Second Local	\$19,023	\$25,000	\$5,977	76%
Half-cent sales tax	\$32,510	\$40,000	\$7,490	81%
Franchise fees				
Electricity - Duke Energy	\$40,371	\$55,000	\$14,629	73%
Utility Service taxes				
Electricity - Duke Energy	\$49,027	\$53,000	\$3,973	93%
Propane	\$2,765	\$3,000	\$235	92%
Communications	\$24,772	\$25,000	\$228	99%
Total Taxes	\$433,242	\$474,589	\$41,347	
Licenses and permits				
Occupational - Businesses	\$400	\$2,200	\$1,800	18%
Occupational License - Landlord	\$40	\$2,000	\$1,960	2%
Occupational License - Insur Co	\$0	\$1,500	\$1,500	0%
Permits - Zoning Compliance	\$2,000	\$1,750	-\$250	114%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$50	\$200	\$150	25%
Total Licenses/permits	\$2,490	\$8,150	\$5,660	
Intergovernmental				
Wild Spaces Public Places	\$36,267	\$44,000	\$7,733	82%
Other Infrastructure Surtax	\$36,267	\$44,000	\$7,733	82%
Fines - Civil Traffic	\$14,370	\$14,000	-\$370	103%
Mobile Home Licenses	\$294	\$300	\$6	98%
Alcoholic Beverage Licenses	\$1,126	\$1,000	-\$126	113%
Traffic Signal Maintenance	\$975	\$950	-\$25	103%
Highway Lighting	\$5,066	\$0	-\$5,066	
State Shared revenues	\$20,062	\$23,500	\$3,438	85%

Total Intergovernmental	\$114,427	\$127,750	\$13,323
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## Town of Micanopy, Florida

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### For period ending June 30, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Other				
Interest	\$52,602	\$75,000	\$22,398	70%
Rents	\$0	\$5,400	\$5,400	0%
Misc Revenue	\$983	\$1,500	\$517	66%
Other Reimbursements	\$25,448	\$1,200	-\$24,248	2121%
Prior Year WSPP Restricted	\$0	\$25,000	\$25,000	0%
Prior Year Restricted	\$0	\$0	\$0	
CDBG-CV Grant	\$0	\$2,934,000	\$2,934,000	0%
Grants	\$0	\$350,000	\$350,000	0%
Insurance Reimbursements	\$2,660	\$0	-\$2,660	
Total Other	\$81,693	\$3,392,100	\$3,310,407	
Charges for Services				
Transfer in				
Water	\$0	\$0	\$0	
Total Other Financing source	\$0	\$0	\$0	
<b>Total Revenues/Other</b>	<b>\$631,852</b>	<b>\$4,002,589</b>	<b>\$3,370,737</b>	

## Town of Micanopy, Florida

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For period ending June 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<b><u>Expenditures</u></b>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$25,200	\$33,600	\$8,400	75%
FICA	\$1,694	\$2,083	\$390	81%
Medicare	\$396	\$487	\$91	81%
Other Post Employment Benefits	\$2,117	\$2,650	\$533	80%
Total Salaries and Benefits	\$29,407	\$38,820	\$9,414	
Operating Expenses				
Professional Development	\$1,432	\$5,500	\$4,068	26%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$1,432	\$5,500	\$4,068	
Total Town Commission	\$30,839	\$44,320	\$13,482	

## Town of Micanopy, Florida

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For period ending June 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$54,926	\$75,161	\$20,235	73%
Overtime	\$1,561	\$2,500	\$939	62%
Health Insurance	\$11,888	\$13,500	\$1,612	88%
FICA	\$3,502	\$4,815	\$1,313	73%
Medicare	\$819	\$1,126	\$307	73%
Professional Development	\$637	\$2,500	\$1,863	25%
Total Salaries and Benefits	\$73,333	\$99,602	\$26,269	
Operating expenses				
Workers Comp	\$800	\$900	\$100	89%
Office Supplies	\$1,090	\$500	-\$590	218%
Dues and Publications	\$1,133	\$1,500	\$367	76%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$3,023	\$2,900	-\$123	
Total Town Administrator	\$76,356	\$102,502	\$26,146	

## Town of Micanopy, Florida

For period ending June 30, 2025

	Actual	Budget	Balance	
	2025			
General Government Operating				
Operations				
Insurance - Liability	\$6,758	\$7,500	\$742	90%
Insurance - Property	\$22,441	\$25,000	\$2,559	90%
Office Equipment Maintenance	\$3,097	\$3,500	\$403	88%
Building Maintenance	\$46,773	\$47,500	\$727	98%
Utilities				
Electric - Town Hall	\$9,579	\$12,000	\$2,421	80%
Electric - Museum	\$892	\$1,000	\$108	89%
Electric - Archive	\$1,569	\$1,600	\$31	98%
Electric - Cemetery	\$393	\$500	\$107	79%
Electric - Fire Station	\$4,464	\$5,000	\$536	89%
Telephone - Town Hall	\$3,011	\$2,100	-\$911	143%
Internet	\$2,219	\$2,500	\$281	89%
Operating Supplies	\$3,922	\$6,500	\$2,578	60%
Office Supplies	\$6,620	\$4,500	-\$2,120	147%
Postage	\$352	\$1,000	\$648	35%
Elevator Service	\$1,481	\$2,500	\$1,019	59%
Janitorial Supplies	\$228	\$250	\$22	91%
Pest & Termite Control	\$4,685	\$3,000	-\$1,685	156%
Contracted Services	\$10,088	\$10,000	-\$88	101%
Professional Services				
IT	\$5,391	\$8,500	\$3,109	63%
Auditor	\$8,728	\$5,000	-\$3,728	175%
Engineering / Surveying	\$750	\$3,000	\$2,250	25%
Janitorial	\$5,750	\$6,600	\$850	87%
Dues and Publications	\$982	\$1,200	\$218	82%
Promotional	\$2,451	\$5,500	\$3,049	45%
Capital Outlay - Other Infrastructure	\$18,383	\$0	-\$18,383	
CDBG-CV Grant	\$0	\$934,000	\$934,000	0%
Capital Outlay - CDBG-CV Grant	\$0	\$2,000,000	\$2,000,000	0%
General Govt Operations	\$171,007	\$3,099,750	\$2,928,743	

## Town of Micanopy, Florida

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**For period ending June 30, 2025**

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Legal</u>				
Contractual- City Attorney	\$30,000	\$38,000	\$8,000	79%
Advertisement	\$2,680	\$4,000	\$1,320	67%
Total Legal	\$32,680	\$42,000	\$9,320	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$3,500	\$7,000	\$3,500	50%
Advertisement	\$0	\$1,500	\$1,500	0%
Total and Development Planning	\$3,500	\$8,500	\$5,000	
<u>Elections</u>				
Expenses	\$0	\$0	\$0	
Advertising	\$0	\$0	\$0	
Postage	\$0	\$0	\$0	
Total Elections	\$0	\$0	\$0	
Total General Government	\$314,382	\$3,297,072	\$2,982,690	
<u>Public Works</u>				
Personnel Services				
Salaries	\$23,579	\$66,269	\$42,690	36%
Health Insurance	\$8,877	\$22,000	\$13,123	40%
Overtime	\$902	\$2,438	\$1,536	37%
Part-Time	\$22,978	\$26,480	\$3,502	87%
FICA	\$2,942	\$5,902	\$2,960	50%
Medicare	\$688	\$1,380	\$692	50%
Retirement	\$0	\$0	\$0	
Uniforms	\$0	\$0	\$0	
Total Salaries and Benefits	\$59,967	\$124,469	\$64,502	

## Town of Micanopy, Florida

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### For period ending June 30, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Operating expenses				
Street Lights	\$16,688	\$18,000	\$1,312	93%
Insurance - Auto	\$2,301	\$3,000	\$699	77%
Insurance - Liability	\$450	\$600	\$150	75%
Insurance - Property	\$5,050	\$5,200	\$150	97%
Workmans Comp	\$4,600	\$5,000	\$400	92%
School Signal Maintenance	\$0	\$650	\$650	0%
Repairs and Maint- Equip	\$1,337	\$1,500	\$163	89%
Operating Supplies	\$7,780	\$7,000	-\$780	111%
Uniforms	\$280	\$300	\$20	93%
Professional Development	\$0	\$0	\$0	
Vehicle Repair / Maintenance	\$114	\$750	\$636	15%
Fuel	\$4,283	\$4,750	\$467	90%
Street Maintenance	\$1,349	\$6,500	\$5,151	21%
Tree Removal	\$1,800	\$7,500	\$5,700	24%
Contract Services	\$0	\$7,500	\$7,500	0%
Capital Outlay	\$4,600	\$5,000	\$400	92%
Total Operating Supplies	\$50,632	\$73,250	\$22,618	
Total Public Works	\$110,599	\$197,719	\$87,120	
<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

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For period ending June 30, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$7,269	\$8,000	\$731	91%
Insurance - Property	\$2,217	\$3,000	\$783	74%
Maintenance & Repairs	\$1,554	\$2,000	\$446	78%
Operating Supplies	\$2,925	\$3,200	\$275	91%
Tree City	\$567	\$550	-\$17	103%
Special Events - Independence Day	\$0	\$7,500	\$7,500	0%
Special Event - Light up Micanopy	\$570	\$600	\$30	95%
Special Event -Halloween	\$445	\$500	\$55	89%
Special Event - Other Events	\$0	\$750	\$750	0%
Capital Outlay - WSPP	\$39,500	\$375,000	\$335,500	11%
 Total Parks	 \$55,047	 \$401,100	 \$346,053	
 <b>Total Expenditures</b>	 <b>\$615,028</b>	 <b>\$4,030,891</b>	 <b>\$3,415,864</b>	
 <b>Net Revenue Over Expenses</b>	 <b>\$16,824</b>	 <b>(\$28,302)</b>	 <b>(\$45,127)</b>	



## Town of Micanopy, Florida

### Solid Waste Fund

For period ending June 30, 2025

	Actual	Budget	Balance	
		2025		
<b><u>Revenues</u></b>				
Charges				
Solid Waste Charges	\$81,333	\$121,303	\$39,970	67%
Total Charges	\$81,333	\$121,303	\$39,970	
<b>Total Revenues</b>	<b>\$81,333</b>	<b>\$121,303</b>	<b>\$39,970</b>	
<b><u>Expenditures</u></b>				
Contractual Services - Residential	\$48,503	\$66,900	\$18,397	73%
Contractual Services - Commercial	\$34,167	\$48,253	\$14,086	71%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
<b>Total Expenditures</b>	<b>\$82,670</b>	<b>\$121,303</b>	<b>\$38,633</b>	
<b>Net Revenue Over Expenses</b>	<b>-\$1,337</b>	<b>\$0</b>	<b>\$1,337</b>	

## Town of Micanopy, Florida

### Water Fund

For period ending June 30, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<b><u>Revenues</u></b>				
Operating Income				
Charges				
Water Use	\$133,708	\$167,600	\$33,892	80%
Service Charge	\$7,295	\$5,000	-\$2,295	146%
Backflow Testing	\$230	\$0		
New Connection	\$4,500	\$0	-\$4,500	
Interest	\$8,335	\$8,000	-\$335	104%
Total Charges	\$154,068	\$180,600	\$26,762	
Other				
Transfer from Solid Waste	\$0	\$6,000	\$6,000	0%
SRF Grant / Loan - Planning & Design	\$75,000	\$252,500	\$177,500	30%
SRF Grant / Loan - construction	\$0	\$1,550,000	\$1,550,000	0%
Prior year ARPA	\$0	\$301,542	\$301,542	0%
Total Other	\$75,000	\$2,110,042	\$2,029,042	
<b>Total Revenues</b>	<b>\$229,068</b>	<b>\$2,290,642</b>	<b>\$2,055,804</b>	



**Expenditures**

Personnel Services

Salaries - Operation	\$58,736	\$76,500	\$17,764	77%
Overtime	\$4,311	\$5,000	\$689	86%
Health Insurance	\$7,957	\$10,000	\$2,043	80%
FICA	\$3,909	\$5,053	\$1,144	77%
Medicare	\$914	\$1,182	\$268	77%
Retirement	\$1,500	\$1,950	\$450	77%
Workers Comp	\$1,003	\$2,500	\$1,497	40%
Total personnel Services	\$78,330	\$102,185	\$23,855	

Operating Expenses

Contractual Services

Water Operator	\$7,812	\$15,000	\$7,188	52%
Audit	\$0	\$5,000	\$5,000	0%
Annual Service Contract	\$12,011	\$12,500	\$489	96%
Backflow Prevention	\$0	\$4,500	\$4,500	0%
Billing Software	\$3,000	\$1,600	-\$1,400	188%
Professional Development	\$2,045	\$2,000	-\$45	102%
Postage	\$2,400	\$2,500	\$100	96%
Utilities - Electricity	\$4,607	\$7,200	\$2,593	64%
Utilities - Communication Line	\$365	\$1,000	\$635	37%

## Town of Micanopy, Florida

For period ending June 30, 2025

	Actual	Budget	Balance	
		2025		
Insurance				
Liability	\$225	\$500	\$275	45%
Property	\$4,125	\$6,500	\$2,375	63%
Maintenance				
Building	\$0	\$1,000	\$1,000	0%
Equipment	\$0	\$2,500	\$2,500	0%
Water Testing	\$4,423	\$3,000	-\$1,423	147%
Operating Supplies	\$1,351	\$3,500	\$2,149	39%
Office Supplies	\$606	\$500	-\$106	121%
Chemicals	\$4,132	\$7,000	\$2,868	59%
Dues	\$1,274	\$1,500	\$226	85%
Total Operating Expense	\$48,376	\$77,300	\$28,924	
Total Personnel and Operating	\$126,706	\$179,485	\$57,848	
Other				
Capital	\$0	\$5,000	\$5,000	0%
Capital Improvement - Planning & Design	\$75,000	\$505,000	\$430,000	15%
Capital Improvement - Construction	\$0	\$1,585,000	\$1,585,000	0%
Transfer to General Fund	\$0	\$1,500	\$1,500	0%
Total Other Expenses	\$75,000	\$2,096,500	\$2,021,500	
Total Water Fund Expenses	\$201,706	\$2,275,985	\$2,079,348	
Net income/ (loss)	\$27,362	\$14,657	(\$23,544)	