

Town of Micanopy, Florida

General Fund

For period ending January 31, 2026

	Actual	Budget	Balance	% Received
	<u>2026</u>			
<u>Revenues</u>				
Taxes				
Ad Valorem	\$184,931	\$253,813	\$68,882	73%
Fuel Taxes				
Fuel Tax - First Local	\$11,818	\$30,000	\$18,182	39%
Fuel Tax - Second Local	\$8,625	\$20,000	\$11,375	43%
Half-cent sales tax	\$13,129	\$40,000	\$26,871	33%
Franchise fees				
Electricity - Duke Energy	\$16,296	\$50,000	\$33,704	33%
Utility Service taxes				
Electricity - Duke Energy	\$23,426	\$60,000	\$36,574	39%
Propane	\$408	\$3,000	\$2,592	14%
Communications	\$11,112	\$30,000	\$18,888	37%
Total Taxes	\$269,745	\$486,813	\$217,068	
Licenses and permits				
Occupational - Businesses	\$1,240	\$800	-\$440	155%
Occupational License - Landlord	\$320	\$500	\$180	64%
Occupational License - Insur Co	\$40	\$500	\$460	8%
Permits - Zoning Compliance	\$800	\$1,500	\$700	53%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$0	\$50	\$50	0%
Total Licenses/permits	\$2,400	\$3,850	\$1,450	
Intergovernmental				
Wild Spaces Public Places	\$13,859	\$44,000	\$30,141	31%
Other Infrastructure Surtax	\$13,859	\$44,000	\$30,141	31%
Fines - Civil Traffic	\$6,224	\$14,000	\$7,776	44%
Mobile Home Licenses	\$233	\$300	\$67	78%
Alcoholic Beverage Licenses	\$392	\$1,000	\$608	39%
Traffic Signal Maintenance	\$0	\$1,050	\$1,050	0%
Highway Lighting	\$0	\$5,100	\$5,100	
State Shared revenues	\$9,630	\$24,000	\$14,370	40%
Total Intergovernmental	\$44,197	\$133,450	\$89,253	

Town of Micanopy, Florida

For period ending January 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Other				
Interest	\$12,762	\$65,000	\$52,238	20%
Rents	\$3,839	\$4,050	\$211	95%
Misc Revenue	\$601	\$1,000	\$399	60%
Other Reimbursements	\$500	\$1,000	\$500	50%
Prior Year WSPP Restricted	\$0	\$30,000	\$30,000	0%
Prior Year Restricted	\$0	\$42,798	\$42,798	
CDBG-CV Grant	\$0	\$2,934,000	\$2,934,000	0%
Grants	\$0	\$300,000	\$300,000	0%
Insurance Reimbursements	\$0	\$0	\$0	
Total Other	\$17,702	\$3,377,848	\$3,360,146	
Charges for Services				
Transfer in				
Water	\$0	\$1,500	\$1,500	
Total Other Financing source	\$0	\$1,500	\$0	
Total Revenues/Other	\$334,044	\$4,003,461	\$3,667,917	



Town of Micanopy, Florida

For period ending January 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$11,200	\$33,600	\$22,400	33%
FICA	\$694	\$2,083	\$1,389	33%
Medicare	\$162	\$487	\$325	33%
Other Post Employment Benefits	\$941	\$2,650	\$1,709	36%
	<hr/>			
Total Salaries and Benefits	\$12,998	\$38,820	\$25,823	
Operating Expenses				
Professional Development	\$0	\$5,500	\$5,500	0%
Capital Outlay	\$0	\$0	\$0	
	<hr/>			
Total Operating Expenses	\$0	\$5,500	\$5,500	
	<hr/>			
Total Town Commission	\$12,998	\$44,320	\$31,323	

Town of Micanopy, Florida

For period ending January 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$26,960	\$100,658	\$73,698	27%
Overtime	\$1,190	\$2,500	\$1,310	48%
Health Insurance	\$3,753	\$14,850	\$11,097	25%
FICA	\$1,745	\$6,396	\$4,651	27%
Medicare	\$408	\$1,496	\$1,088	27%
Professional Development	\$75	\$2,500	\$2,425	3%
	<hr/>			
Total Salaries and Benefits	\$34,131	\$128,400	\$94,269	
Operating expenses				
Workers Comp	\$500	\$1,000	\$500	50%
Office Supplies	\$0	\$1,500	\$1,500	0%
Dues and Publications	\$236	\$1,500	\$1,264	16%
Capital Outlay	\$0	\$0	\$0	
	<hr/>			
Total Operating Expenses	\$736	\$4,000	\$3,264	
	<hr/>			
Total Town Administrator	\$34,867	\$132,400	\$97,533	

Town of Micanopy, Florida

For period ending January 31, 2026

	Actual	Budget	Balance	
		2026		
<u>General Government Operating</u>				
Operations				
Insurance - Liability	\$2,194	\$4,387	\$2,193	50%
Insurance - Property	\$9,304	\$18,607	\$9,303	50%
Office Equipment Maintenance	\$0	\$4,000	\$4,000	0%
Building Maintenance	\$1,250	\$5,000	\$3,750	25%
Utilities				
Electric - Town Hall	\$2,170	\$12,000	\$9,830	18%
Electric - Museum	\$181	\$1,200	\$1,019	15%
Electric - Archive	\$319	\$1,800	\$1,481	18%
Electric - Cemetery	\$97	\$550	\$453	18%
Electric - Fire Station	\$1,136	\$5,000	\$3,864	23%
Telephone - Town Hall	\$562	\$2,200	\$1,638	26%
Internet	\$570	\$2,600	\$2,030	22%
Operating Supplies	\$925	\$6,500	\$5,575	14%
Office Supplies	\$284	\$5,000	\$4,716	6%
Postage	\$0	\$500	\$500	0%
Elevator Service	\$2,313	\$2,500	\$187	93%
Janitorial Supplies	\$142	\$300	\$158	47%
Pest & Termite Control	\$564	\$3,500	\$2,936	16%
Contracted Services	\$952	\$12,500	\$11,548	8%
Professional Services				
IT	\$1,198	\$8,500	\$7,302	14%
Auditor	\$0	\$10,000	\$10,000	0%
Engineering / Surveying	\$0	\$3,000	\$3,000	0%
Janitorial	\$2,300	\$6,600	\$4,300	35%
Dues and Publications	\$1,177	\$1,200	\$23	98%
Promotional	\$1,215	\$3,000	\$1,785	41%
Capital Outlay - Other Infrastructure	\$24,032	\$50,000	\$25,968	
CDBG-CV Grant	\$0	\$925,500	\$925,500	0%
Capital Outlay - CDBG-CV Grant	\$0	\$2,000,000	\$2,000,000	0%
General Govt Operations	\$52,885	\$3,095,944	\$3,043,059	

Town of Micanopy, Florida

For period ending January 31, 2026

	Actual	Budget	Balance	
	<u>2026</u>			
<u>Legal</u>				
Contractual- City Attorney	\$12,360	\$38,000	\$25,640	33%
Advertisement	\$150	\$4,000	\$3,850	4%
Total Legal	\$12,510	\$42,000	\$29,490	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$1,137	\$7,000	\$5,863	16%
Advertisement	\$0	\$1,500	\$1,500	0%
Total and Development Planning	\$1,137	\$8,500	\$7,363	
<u>Elections</u>				
Expenses	\$0	\$3,500	\$3,500	
Advertising	\$0	\$100	\$100	
Postage	\$0	\$50	\$50	
Total Elections	\$0	\$3,650	\$3,650	
Total General Government	\$114,397	\$3,326,814	\$3,212,417	
<u>Public Works</u>				
<u>Personnel Services</u>				
Salaries	\$13,501	\$33,313	\$19,812	41%
Health Insurance	\$2,805	\$11,000	\$8,195	26%
Overtime	\$192	\$2,500	\$2,308	8%
Part-Time	\$16,350	\$61,737	\$45,387	26%
FICA	\$1,863	\$6,048	\$4,185	31%
Medicare	\$436	\$1,414	\$978	31%
Retirement	\$0	\$0	\$0	
Uniforms	\$499	\$300	-\$199	
Total Salaries and Benefits	\$35,645	\$116,312	\$80,667	

Town of Micanopy, Florida

For period ending January 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Operating expenses				
Street Lights	\$4,302	\$21,208	\$16,906	20%
Insurance - Auto	\$2,498	\$4,996	\$2,498	50%
Insurance - Liability	\$198	\$397	\$199	50%
Insurance - Property	\$1,532	\$3,064	\$1,532	50%
Workmans Comp	\$2,449	\$5,500	\$3,051	45%
School Signal Maintenance	\$0	\$675	\$675	0%
Repairs and Maint- Equip	\$289	\$1,800	\$1,511	16%
Operating Supplies	\$5,722	\$10,000	\$4,278	57%
Uniforms	\$499	\$300	-\$199	166%
Professional Development	\$0	\$500	\$500	
Vehicle Repair / Maintenance	\$0	\$750	\$750	0%
Fuel	\$758	\$5,500	\$4,742	14%
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	\$23,500	\$42,000	\$18,500	56%
Total Operating Supplies	\$44,687	\$116,690	\$72,003	
Total Public Works	\$80,332	\$233,002	\$152,670	
<u>Public Safety</u>				
Fire Safety Fund Contribution	\$0	\$135,000	\$135,000	0%
Total Public Safety	\$0	\$135,000	\$135,000	

Town of Micanopy, Florida

For period ending January 31, 2026

	Actual	Budget	Balance	
		2026		
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$2,705	\$9,350	\$6,645	29%
Insurance - Property	\$1,123	\$2,245	\$1,122	50%
Maintenance & Repairs	\$687	\$2,200	\$1,513	31%
Operating Supplies	\$5,101	\$4,000	-\$1,101	128%
Tree City	\$0	\$600	\$600	0%
Special Events - Independence Day	\$0	\$7,500	\$7,500	0%
Special Event - Light up Micanopy	\$548	\$1,500	\$952	37%
Special Event -Halloween	\$0	\$500	\$500	0%
Special Event - Other Events	\$0	\$750	\$750	0%
Wild Spaces Public Places	\$0	\$0	\$0	
Capital Outlay - WSPP	\$2,893	\$280,000	\$277,107	1%
Total Parks	\$13,057	\$308,645	\$295,588	
Total Expenditures	\$207,787	\$4,003,461	\$3,795,675	
Net Revenue Over Expenses	\$126,257	(\$0)	(\$127,758)	



Town of Micanopy, Florida

Solid Waste Fund

For period ending January 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$37,111	\$121,303	\$84,192	31%
Total Charges	\$37,111	\$121,303	\$84,192	
Total Revenues	\$37,111	\$121,303	\$84,192	
<u>Expenditures</u>				
Contractual Services - Residential	\$21,182	\$66,900	\$45,718	32%
Contractual Services - Commercial	\$15,801	\$48,253	\$32,452	33%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$36,983	\$121,303	\$84,320	
Net Revenue Over Expenses	\$128	\$0	-\$128	



Town of Micanopy, Florida

Water Fund

For period ending January 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
<u>Revenues</u>				
Operating Income				
Charges				
Water Use	\$63,366	\$209,470	\$146,104	30%
Service Charge	\$1,199	\$8,000	\$6,801	15%
Backflow Testing	\$0	\$4,500		
New Connection	\$0	\$0	\$0	
Interest	\$3,027	\$8,000	\$4,973	38%
Total Charges	<u>\$67,592</u>	<u>\$229,970</u>	<u>\$157,878</u>	
Other				
Transfer from Solid Waste	\$0	\$6,000	\$6,000	0%
SRF Grant / Loan - Planning & Design	\$0	\$177,500	\$177,500	0%
SRF Grant / Loan - construction	\$0	\$1,442,700	\$1,442,700	0%
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	<u>\$0</u>	<u>\$2,948,742</u>	<u>\$1,921,742</u>	
Total Revenues	<u>\$67,592</u>	<u>\$3,178,712</u>	<u>\$2,079,620</u>	



Expenditures

Personnel Services

Salaries - Operation	\$28,309	\$98,937	\$70,628	29%
Overtime	\$2,354	\$5,000	\$2,646	47%
Health Insurance	\$3,307	\$13,200	\$9,893	25%
FICA	\$1,901	\$6,444	\$4,543	30%
Medicare	\$445	\$1,507	\$1,062	30%
Retirement	\$675	\$1,950	\$1,275	35%
Workers Comp	\$1,000	\$2,000	\$1,000	50%
Total personnel Services	\$37,991	\$129,038	\$91,047	

Operating Expenses

Contractual Services				
Water Operator	\$3,292	\$12,000	\$8,708	27%
Audit	\$0	\$7,500	\$7,500	0%
Annual Service Contract	\$12,011	\$12,500	\$489	96%
Backflow Prevention	\$2,880	\$4,500	\$1,620	64%
Billing Software	\$0	\$3,200	\$3,200	0%
Professional Development	\$0	\$2,000	\$2,000	0%
Uniforms	\$514	\$0	-\$514	
Postage	\$1,400	\$2,500	\$1,100	56%
Utilities - Electricity	\$913	\$7,200	\$6,287	13%
Utilities - Communication Line	\$243	\$750	\$507	32%

Town of Micanopy, Florida

For period ending January 31, 2026

	Actual	Budget	Balance	
		<u>2026</u>		
Insurance				
Liability	\$2,194	\$4,387	\$2,193	50%
Property	\$2,509	\$5,017	\$2,508	50%
Maintenance				
Building	\$105	\$1,000	\$895	11%
Equipment	\$0	\$2,500	\$2,500	0%
Water Testing	\$3,730	\$5,500	\$1,770	68%
Water Line Repairs	\$0	\$2,000	\$2,000	0%
Operating Supplies	\$2,057	\$1,500	-\$557	137%
Office Supplies	\$0	\$750	\$750	0%
Chemicals	\$1,467	\$7,000	\$5,533	21%
Dues	\$0	\$1,500	\$1,500	0%
Total Operating Expense	\$33,315	\$83,304	\$49,989	
Total Personnel and Operating	\$71,306	\$212,342	\$99,978	
Other				
Capital	\$0	\$5,000	\$5,000	0%
Capital Improvement - Planning & Desig	\$0	\$742,600	\$742,600	0%
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	\$0	\$2,841,800	\$2,841,800	
Total Water Fund Expenses	\$71,306	\$3,054,142	\$2,941,778	
Net income/ (loss)	(\$3,714)	\$124,570	(\$862,158)	

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

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
11000 · Cash	
11001 · Checking-Community State (.25)	2.29
11004 · General Fund	326,127.35
11005 · Enterprise Fund	183,046.27
11006 · Customer Deposit	30,240.27
11007 · CDBG	50.00
11008 · Money Market Account	120,504.81
1109 · Debt Service Account	362,171.86
11016 · CD 7159	250,000.00
11019 · CD 7381	250,000.00
11020 · CD 7414	250,000.00
11021 · CD 7676	250,035.41
11022 · CD 1674	500,000.00
11023 · CD 5113	250,000.00
Total 11000 · Cash	2,772,178.26
11450 · Petty Cash	100.00
Total Checking/Savings	2,772,278.26
Accounts Receivable	
11500 · Accounts Receivable	
115099 · Unbilled Receivable for Water	15,246.00
11506 · A/R - Water Customers	55,293.18
11509 · A/R - Miscellaneous	4,214.01
Total 11500 · Accounts Receivable	74,753.19
Total Accounts Receivable	74,753.19
Other Current Assets	
11025 · Raymond James Brokerage	22,811.88
13900 Due from General Fund	7,283.00
13700 · Due from Other	40,683.12
Total Other Current Assets	70,778.00
Total Current Assets	2,917,809.45
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	3,621,555.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,347.89
Total Accounts Payable	5,347.89

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

	Jan 31, 26
Other Current Liabilities	
210050 Settlement Liability	2,000.40
24700 · Due to Utility Fund	7,283.00
24600 · Due to General Fund for Payroll	360.00
21000 · Accounts Payable - Vendors	75,700.00
22000 · Deferred Compensation Payable	-325.00
24000 · Payroll Liabilities	-2,376.57
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
	106,278.61
Total Other Current Liabilities	106,278.61
Total Current Liabilities	111,626.50
Long Term Liabilities	
26000 · Water Deposits	30,474.69
	30,474.69
Total Long Term Liabilities	30,474.69
Total Liabilities	142,101.19
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
	1,517,068.13
Total 29000 · Restricted Fund Balance	1,517,068.13
29999 · Unrestricted Fund Balance	1,839,461.22
Net Income	122,924.76
	3,479,454.11
Total Equity	3,479,454.11
TOTAL LIABILITIES & EQUITY	3,621,555.30