

Town of Micanopy, Florida

General Fund

For period ending August 31, 2025

	Actual	Budget	Balance	% Received
	<u>2025</u>			
<u>Revenues</u>				
Taxes				
Ad Valorem	\$238,495	\$238,589	\$94	100%
Fuel Taxes				
Fuel Tax - First Local	\$32,268	\$35,000	\$2,732	92%
Fuel Tax - Second Local	\$23,195	\$25,000	\$1,805	93%
Half-cent sales tax	\$39,622	\$40,000	\$378	99%
Franchise fees				
Electricity - Duke Energy	\$50,503	\$55,000	\$4,497	92%
Utility Service taxes				
Electricity - Duke Energy	\$63,657	\$53,000	-\$10,657	120%
Propane	\$3,171	\$3,000	-\$171	106%
Communications	\$30,435	\$25,000	-\$5,435	122%
Total Taxes	\$481,346	\$474,589	-\$6,757	
Licenses and permits				
Occupational - Businesses	\$440	\$2,200	\$1,760	20%
Occupational License - Landlord	\$40	\$2,000	\$1,960	2%
Occupational License - Insur Co	\$0	\$1,500	\$1,500	0%
Permits - Zoning Compliance	\$2,300	\$1,750	-\$550	131%
Permits - Special Events	\$0	\$500	\$500	0%
Land Use	\$50	\$200	\$150	25%
Total Licenses/permits	\$2,830	\$8,150	\$5,320	
Intergovernmental				
Wild Spaces Public Places	\$45,259	\$44,000	-\$1,259	103%
Other Infrastructure Surtax	\$45,259	\$44,000	-\$1,259	103%
Fines - Civil Traffic	\$19,800	\$14,000	-\$5,800	141%
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	\$27,987	\$23,500	-\$4,487	119%

Total Intergovernmental	\$145,766	\$127,750	-\$18,016
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Town of Micanopy, Florida

For period ending August 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Other				
Interest	\$64,029	\$75,000	\$10,971	85%
Rents	\$4,143	\$5,400	\$1,257	77%
Misc Revenue	\$2,238	\$1,500	-\$738	149%
Other Reimbursements	\$29,006	\$1,200	-\$27,806	2417%
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	\$102,076	\$3,392,100	\$3,290,024	
Charges for Services				
Transfer in				
Water	\$0	\$0	\$0	
Total Other Financing source	\$0	\$0	\$0	
Total Revenues/Other	\$732,018	\$4,002,589	\$3,270,571	

Town of Micanopy, Florida

For period ending August 31, 2025

	Actual	Budget	Balance	
		2025		
<u>Expenditures</u>				
<u>Town Commission</u>				
Personnel Services				
Salaries	\$33,600	\$33,600	\$0	100%
FICA	\$2,258	\$2,083	-\$175	108%
Medicare	\$528	\$487	-\$41	108%
Other Post Employment Benefits	\$2,822	\$2,650	-\$172	106%
Total Salaries and Benefits	\$39,208	\$38,820	-\$388	
Operating Expenses				
Professional Development	\$3,782	\$5,500	\$1,718	69%
Capital Outlay	\$0	\$0	\$0	
Total Operating Expenses	\$3,782	\$5,500	\$1,718	
Total Town Commission	\$42,990	\$44,320	\$1,330	

Town of Micanopy, Florida

For period ending August 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Town Administrator / Clerk</u>				
Personnel Services				
Salaries	\$69,380	\$75,161	\$5,781	92%
Overtime	\$1,940	\$2,500	\$560	78%
Health Insurance	\$13,108	\$13,500	\$392	97%
FICA	\$4,422	\$4,815	\$393	92%
Medicare	\$1,034	\$1,126	\$92	92%
Professional Development	\$1,288	\$2,500	\$1,212	52%
Total Salaries and Benefits	\$91,172	\$99,602	\$8,430	
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	\$94,195	\$102,502	\$8,307	

Town of Micanopy, Florida

For period ending August 31, 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	\$46,966	\$47,500	\$534	99%
Utilities				
Electric - Town Hall	\$10,530	\$12,000	\$1,470	88%
Electric - Museum	\$978	\$1,000	\$22	98%
Electric - Archive	\$1,812	\$1,600	-\$212	113%
Electric - Cemetery	\$425	\$500	\$75	85%
Electric - Fire Station	\$5,008	\$5,000	-\$8	100%
Telephone - Town Hall	\$3,278	\$2,100	-\$1,178	156%
Internet	\$2,409	\$2,500	\$91	96%
Operating Supplies	\$4,458	\$6,500	\$2,042	69%
Office Supplies	\$6,866	\$4,500	-\$2,366	153%
Postage	\$352	\$1,000	\$648	35%
Elevator Service	\$3,788	\$2,500	-\$1,288	152%
Janitorial Supplies	\$261	\$250	-\$11	104%
Pest & Termite Control	\$4,817	\$3,000	-\$1,817	161%
Contracted Services	\$13,693	\$10,000	-\$3,693	137%
Professional Services				
IT	\$5,990	\$8,500	\$2,510	70%
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	\$1,117	\$1,200	\$83	93%
Promotional	\$2,451	\$5,500	\$3,049	45%
Capital Outlay - Other Infrastructure	\$20,783	\$0	-\$20,783	
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	\$183,506	\$3,099,750	\$2,916,244	

Town of Micanopy, Florida

For period ending August 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Legal</u>				
Contractual- City Attorney	\$33,000	\$38,000	\$5,000	87%
Advertisement	\$2,680	\$4,000	\$1,320	67%
Total Legal	\$35,680	\$42,000	\$6,320	
<u>Land Development Planning</u>				
Contractual - Planning Services	\$5,250	\$7,000	\$1,750	75%
Advertisement	\$0	\$1,500	\$1,500	0%
Total and Development Planning	\$5,250	\$8,500	\$3,250	
<u>Elections</u>				
Expenses	\$0	\$0	\$0	
Advertising	\$0	\$0	\$0	
Postage	\$0	\$0	\$0	
Total Elections	\$0	\$0	\$0	
Total General Government	\$361,621	\$3,297,072	\$2,935,451	
<u>Public Works</u>				
Personnel Services				
Salaries	\$29,976	\$66,269	\$36,293	45%
Health Insurance	\$9,797	\$22,000	\$12,203	45%
Overtime	\$902	\$2,438	\$1,536	37%
Part-Time	\$33,104	\$26,480	-\$6,624	125%
FICA	\$3,967	\$5,902	\$1,935	67%
Medicare	\$928	\$1,380	\$452	67%
Retirement	\$0	\$0	\$0	
Uniforms	\$0	\$0	\$0	
Total Salaries and Benefits	\$78,674	\$124,469	\$45,795	

Town of Micanopy, Florida

For period ending August 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
Operating expenses				
Street Lights	\$18,120	\$18,000	-\$120	101%
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	\$1,977	\$1,500	-\$477	132%
Operating Supplies	\$8,168	\$7,000	-\$1,168	117%
Uniforms	\$280	\$300	\$20	93%
Professional Development	\$0	\$0	\$0	
Vehicle Repair / Maintenance	\$114	\$750	\$636	15%
Fuel	\$4,757	\$4,750	-\$7	100%
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	\$53,566	\$73,250	\$19,684	
Total Public Works	\$132,240	\$197,719	\$65,479	
<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 August 31, 2025

	Actual	Budget	Balance	
	<u>2025</u>			
<u>Parks</u>				
Operating expenses				
Utilities - parks	\$7,749	\$8,000	\$251	97%
Insurance - Property	\$2,217	\$3,000	\$783	74%
Maintenance & Repairs	\$1,554	\$2,000	\$446	78%
Operating Supplies	\$4,111	\$3,200	-\$911	128%
Tree City	\$567	\$550	-\$17	103%
Special Events - Independence Day	\$7,245	\$7,500	\$255	97%
Special Event - Light up Micanopy	\$570	\$600	\$30	95%
Special Event -Halloween	\$445	\$500	\$55	89%
Special Event - Other Events	\$0	\$750	\$750	0%
Wild Spaces Public Places	\$273	\$0	-\$273	
Capital Outlay - WSPP	\$65,573	\$375,000	\$309,427	17%
Total Parks	\$90,304	\$401,100	\$310,796	
 Total Expenditures	 \$719,165	 \$4,030,891	 \$3,311,727	
 Net Revenue Over Expenses	 \$12,853	 (\$28,302)	 (\$41,156)	

Town of Micanopy, Florida

Solid Waste Fund

For period ending August 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Revenues</u>				
Charges				
Solid Waste Charges	\$100,135	\$121,303	\$21,168	83%
Total Charges	\$100,135	\$121,303	\$21,168	
Total Revenues	\$100,135	\$121,303	\$21,168	
<u>Expenditures</u>				
Contractual Services - Residential	\$59,247	\$66,900	\$7,653	89%
Contractual Services - Commercial	\$41,759	\$48,253	\$6,494	87%
Operating Supplies	\$0	\$150	\$150	0%
Transfer to Water Fund	\$0	\$6,000	\$6,000	0%
Total Expenditures	\$101,006	\$121,303	\$20,297	
Net Revenue Over Expenses	-\$871	\$0	\$871	

Town of Micanopy, Florida

Water Fund

For period ending August 31, 2025

	Actual	Budget	Balance	
		<u>2025</u>		
<u>Revenues</u>				
Operating Income				
Charges				
Water Use	\$165,826	\$167,600	\$1,774	99%
Service Charge	\$8,791	\$5,000	-\$3,791	176%
Backflow Testing	\$3,611	\$0		
New Connection	\$4,500	\$0	-\$4,500	
Interest	\$10,131	\$8,000	-\$2,131	127%
Total Charges	\$192,859	\$180,600	-\$8,648	
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	
Total Revenues	\$267,859	\$2,290,642	\$2,020,394	



Expenditures

Personnel Services

Salaries - Operation	\$75,011	\$76,500	\$1,489	98%
Overtime	\$5,059	\$5,000	-\$59	101%
Health Insurance	\$9,797	\$10,000	\$203	98%
FICA	\$4,964	\$5,053	\$89	98%
Medicare	\$1,161	\$1,182	\$21	98%
Retirement	\$1,875	\$1,950	\$75	96%
Workers Comp	\$1,338	\$2,500	\$1,162	54%
Total personnel Services	\$99,205	\$102,185	\$2,980	

Operating Expenses

Contractual Services

Water Operator	\$9,458	\$15,000	\$5,542	63%
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	\$5,566	\$7,200	\$1,634	77%
Utilities - Communication Line	\$365	\$1,000	\$635	37%

Town of Micanopy, Florida

For period ending August 31, 2025

	Actual	Budget	Balance	
		2025		
Insurance				
Liability	\$300	\$500	\$200	60%
Property	\$5,500	\$6,500	\$1,000	85%
Maintenance				
Building	\$0	\$1,000	\$1,000	0%
Equipment	\$0	\$2,500	\$2,500	0%
Water Testing	\$4,573	\$3,000	-\$1,573	152%
Operating Supplies	\$1,675	\$3,500	\$1,825	48%
Office Supplies	\$606	\$500	-\$106	121%
Chemicals	\$5,126	\$7,000	\$1,874	73%
Dues	\$1,274	\$1,500	\$226	85%
Total Operating Expense	\$53,899	\$77,300	\$23,401	
Total Personnel and Operating	\$153,104	\$179,485	\$46,802	
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	\$228,104	\$2,275,985	\$2,068,302	
Net income/ (loss)	\$39,755	\$14,657	(\$47,908)	