

Town of Micanopy, Florida

General Fund

For period ending October 31, 2025

| | Actual | Budget | Balance | % Received |
|---------------------------------|-----------------|------------------|------------------|------------|
| | | 2025 | | |
| <u>Revenues</u> | | | | |
| Taxes | | | | |
| Ad Valorem | \$666 | \$253,813 | \$253,147 | 0% |
| Fuel Taxes | | | | |
| Fuel Tax - First Local | \$2,858 | \$30,000 | \$27,142 | 10% |
| Fuel Tax - Second Local | \$2,082 | \$20,000 | \$17,918 | 10% |
| Half-cent sales tax | \$3,133 | \$40,000 | \$36,867 | 8% |
| Franchise fees | | | | |
| Electricity - Duke Energy | \$4,565 | \$50,000 | \$45,435 | 9% |
| Utility Service taxes | | | | |
| Electricity - Duke Energy | \$6,375 | \$60,000 | \$53,625 | 11% |
| Propane | \$116 | \$3,000 | \$2,884 | 4% |
| Communications | \$2,961 | \$30,000 | \$27,039 | 10% |
| Total Taxes | \$22,756 | \$486,813 | \$464,057 | |
| Licenses and permits | | | | |
| Occupational - Businesses | \$40 | \$800 | \$760 | 5% |
| Occupational License - Landlord | \$40 | \$500 | \$460 | 8% |
| Occupational License - Insur Co | \$0 | \$500 | \$500 | 0% |
| Permits - Zoning Compliance | \$500 | \$1,500 | \$1,000 | 33% |
| Permits - Special Events | \$0 | \$500 | \$500 | 0% |
| Land Use | \$0 | \$50 | \$50 | 0% |
| Total Licenses/permits | \$580 | \$3,850 | \$3,270 | |
| Intergovernmental | | | | |
| Wild Spaces Public Places | \$2,685 | \$44,000 | \$41,315 | 6% |
| Other Infrastructure Surtax | \$2,685 | \$44,000 | \$41,315 | 6% |
| Fines - Civil Traffic | \$1,031 | \$14,000 | \$12,969 | 7% |
| Mobile Home Licenses | \$43 | \$300 | \$257 | 14% |
| Alcoholic Beverage Licenses | \$0 | \$1,000 | \$1,000 | 0% |
| Traffic Signal Maintenance | \$0 | \$1,050 | \$1,050 | 0% |
| Highway Lighting | \$0 | \$5,100 | \$5,100 | 0% |
| State Shared revenues | \$2,443 | \$24,000 | \$21,557 | 10% |
| Total Intergovernmental | \$8,887 | \$133,450 | \$124,563 | |

Town of Micanopy, Florida

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|-------------------------------------|-----------------|--------------------|--------------------|----|
| | | <u>2025</u> | | |
| Other | | | | |
| Interest | \$2,330 | \$65,000 | \$62,670 | 4% |
| Rents | \$0 | \$4,050 | \$4,050 | 0% |
| Misc Revenue | \$65 | \$1,000 | \$935 | 7% |
| Other Reimbursements | \$0 | \$1,000 | \$1,000 | 0% |
| 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 | \$2,395 | \$3,377,848 | \$3,375,453 | |
| Charges for Services | | | | |
| Transfer in | | | | |
| Water | \$0 | \$1,500 | \$1,500 | |
| Total Other Financing source | \$0 | \$1,500 | \$0 | |
| Total Revenues/Other | \$34,618 | \$4,003,461 | \$3,967,343 | |

Town of Micanopy, Florida

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|--------------------------------|---------|-------------|----------|----|
| | | <u>2025</u> | | |
| <u>Expenditures</u> | | | | |
| <u>Town Commission</u> | | | | |
| Personnel Services | | | | |
| Salaries | \$2,800 | \$33,600 | \$30,800 | 8% |
| FICA | \$174 | \$2,083 | \$1,910 | 8% |
| Medicare | \$41 | \$487 | \$447 | 8% |
| Other Post Employment Benefits | \$235 | \$2,650 | \$2,415 | 9% |
| | <hr/> | | | |
| Total Salaries and Benefits | \$3,249 | \$38,820 | \$35,571 | |
| 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 | \$3,249 | \$44,320 | \$41,071 | |

Town of Micanopy, Florida

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|------------------------------------|----------------|------------------|------------------|-----|
| | | <u>2025</u> | | |
| <u>Town Administrator / Clerk</u> | | | | |
| Personnel Services | | | | |
| Salaries | \$5,955 | \$100,658 | \$94,703 | 6% |
| Overtime | \$350 | \$2,500 | \$2,150 | 14% |
| Health Insurance | \$1,231 | \$14,850 | \$13,619 | 8% |
| FICA | \$391 | \$6,396 | \$6,005 | 6% |
| Medicare | \$91 | \$1,496 | \$1,405 | 6% |
| Professional Development | \$0 | \$2,500 | \$2,500 | 0% |
| Total Salaries and Benefits | \$8,018 | \$128,400 | \$120,382 | |
| Operating expenses | | | | |
| Workers Comp | \$250 | \$1,000 | \$750 | 25% |
| Office Supplies | \$0 | \$1,500 | \$1,500 | 0% |
| Dues and Publications | \$0 | \$1,500 | \$1,500 | 0% |
| Capital Outlay | \$0 | \$0 | \$0 | |
| Total Operating Expenses | \$250 | \$4,000 | \$3,750 | |
| Total Town Administrator | \$8,268 | \$132,400 | \$124,132 | |

Town of Micanopy, Florida

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|---------------------------------------|----------|-------------|-------------|-----|
| | | <u>2025</u> | | |
| <u>General Government Operating</u> | | | | |
| Operations | | | | |
| Insurance - Liability | \$1,097 | \$4,387 | \$3,290 | 25% |
| Insurance - Property | \$4,652 | \$18,607 | \$13,955 | 25% |
| Office Equipment Maintenance | \$0 | \$4,000 | \$4,000 | 0% |
| Building Maintenance | \$0 | \$5,000 | \$5,000 | 0% |
| Utilities | | | | |
| Electric - Town Hall | \$0 | \$12,000 | \$12,000 | 0% |
| Electric - Museum | \$0 | \$1,200 | \$1,200 | 0% |
| Electric - Archive | \$0 | \$1,800 | \$1,800 | 0% |
| Electric - Cemetery | \$0 | \$550 | \$550 | 0% |
| Electric - Fire Station | \$0 | \$5,000 | \$5,000 | 0% |
| Telephone - Town Hall | \$75 | \$2,200 | \$2,125 | 3% |
| Internet | \$190 | \$2,600 | \$2,410 | 7% |
| Operating Supplies | \$144 | \$6,500 | \$6,356 | 2% |
| Office Supplies | \$0 | \$5,000 | \$5,000 | 0% |
| Postage | \$0 | \$500 | \$500 | 0% |
| Elevator Service | \$631 | \$2,500 | \$1,869 | 25% |
| Janitorial Supplies | \$48 | \$300 | \$252 | 16% |
| Pest & Termite Control | \$366 | \$3,500 | \$3,134 | 10% |
| Contracted Services | \$167 | \$12,500 | \$12,333 | 1% |
| Professional Services | | | | |
| IT | \$0 | \$8,500 | \$8,500 | 0% |
| Auditor | \$0 | \$10,000 | \$10,000 | 0% |
| Engineering / Surveying | \$0 | \$3,000 | \$3,000 | 0% |
| Janitorial | \$0 | \$6,600 | \$6,600 | 0% |
| Dues and Publications | \$0 | \$1,200 | \$1,200 | 0% |
| Promotional | \$25 | \$3,000 | \$2,975 | 1% |
| Capital Outlay - Other Infrastructure | \$8,930 | \$50,000 | \$41,070 | |
| 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 | \$16,325 | \$3,095,944 | \$3,079,619 | |

Town of Micanopy, Florida

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|---------------------------------------|-----------------|--------------------|--------------------|----|
| | <u>2025</u> | | | |
| <u>Legal</u> | | | | |
| Contractual- City Attorney | \$0 | \$38,000 | \$38,000 | 0% |
| Advertisement | \$0 | \$4,000 | \$4,000 | 0% |
| Total Legal | \$0 | \$42,000 | \$42,000 | |
| <u>Land Development Planning</u> | | | | |
| Contractual - Planning Services | \$0 | \$7,000 | \$7,000 | 0% |
| Advertisement | \$0 | \$1,500 | \$1,500 | 0% |
| Total and Development Planning | \$0 | \$8,500 | \$8,500 | |
| <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 | \$27,843 | \$3,326,814 | \$3,298,972 | |
| <u>Public Works</u> | | | | |
| <u>Personnel Services</u> | | | | |
| Salaries | \$2,562 | \$33,313 | \$30,751 | 8% |
| Health Insurance | \$920 | \$11,000 | \$10,080 | 8% |
| Overtime | \$0 | \$2,500 | \$2,500 | 0% |
| Part-Time | \$4,362 | \$61,737 | \$57,375 | 7% |
| FICA | \$429 | \$6,048 | \$5,619 | 7% |
| Medicare | \$100 | \$1,414 | \$1,314 | 7% |
| Retirement | \$0 | \$0 | \$0 | |
| Uniforms | \$0 | \$300 | \$300 | |
| Total Salaries and Benefits | \$8,374 | \$116,312 | \$107,938 | |

Town of Micanopy, Florida

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|-------------------------------|----------|-------------|-----------|-----|
| | | <u>2025</u> | | |
| Operating expenses | | | | |
| Street Lights | \$170 | \$21,208 | \$21,038 | 1% |
| Insurance - Auto | \$1,249 | \$4,996 | \$3,747 | 25% |
| Insurance - Liability | \$99 | \$397 | \$298 | 25% |
| Insurance - Property | \$766 | \$3,064 | \$2,298 | 25% |
| Workmans Comp | \$1,224 | \$5,500 | \$4,276 | 22% |
| School Signal Maintenance | \$0 | \$675 | \$675 | 0% |
| Repairs and Maint- Equip | \$0 | \$1,800 | \$1,800 | 0% |
| Operating Supplies | \$0 | \$10,000 | \$10,000 | 0% |
| Uniforms | \$0 | \$300 | \$300 | 0% |
| Professional Development | \$0 | \$500 | \$500 | |
| Vehicle Repair / Maintenance | \$0 | \$750 | \$750 | 0% |
| Fuel | \$377 | \$5,500 | \$5,123 | 7% |
| Street Maintenance | \$1,440 | \$5,000 | \$3,560 | 29% |
| Tree Removal | \$0 | \$7,500 | \$7,500 | 0% |
| Contract Services | \$0 | \$7,500 | \$7,500 | 0% |
| Capital Outlay | \$23,500 | \$42,000 | \$18,500 | 56% |
| | | | | |
| Total Operating Supplies | \$28,825 | \$116,690 | \$87,865 | |
| | | | | |
| Total Public Works | \$37,199 | \$233,002 | \$195,803 | |
| | | | | |
| <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 October 31, 2025

| | Actual | Budget | Balance | |
|-----------------------------------|-------------------|--------------------|--------------------|-----|
| | <u>2025</u> | | | |
| <u>Parks</u> | | | | |
| Operating expenses | | | | |
| Utilities - parks | \$0 | \$9,350 | \$9,350 | 0% |
| Insurance - Property | \$561 | \$2,245 | \$1,684 | 25% |
| Maintenance & Repairs | \$0 | \$2,200 | \$2,200 | 0% |
| Operating Supplies | \$362 | \$4,000 | \$3,638 | 9% |
| Tree City | \$0 | \$600 | \$600 | 0% |
| Special Events - Independence Day | \$0 | \$7,500 | \$7,500 | 0% |
| Special Event - Light up Micanopy | \$0 | \$1,500 | \$1,500 | 0% |
| 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 | \$993 | \$280,000 | \$279,007 | 0% |
| | <hr/> | | | |
| Total Parks | \$1,916 | \$308,645 | \$306,729 | |
| | <hr/> | | | |
| Total Expenditures | \$66,957 | \$4,003,461 | \$3,936,504 | |
| | <hr/> | | | |
| Net Revenue Over Expenses | (\$32,339) | (\$0) | \$30,839 | |
| | <hr/> <hr/> | | | |

Town of Micanopy, Florida

Solid Waste Fund

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|------------------------------------|----------------|------------------|------------------|----|
| | <u>2025</u> | | | |
| <u>Revenues</u> | | | | |
| Charges | | | | |
| Solid Waste Charges | \$7,187 | \$121,303 | \$114,116 | 6% |
| Total Charges | \$7,187 | \$121,303 | \$114,116 | |
| Total Revenues | \$7,187 | \$121,303 | \$114,116 | |
| <u>Expenditures</u> | | | | |
| Contractual Services - Residential | \$0 | \$66,900 | \$66,900 | 0% |
| Contractual Services - Commercial | \$0 | \$48,253 | \$48,253 | 0% |
| Operating Supplies | \$0 | \$150 | \$150 | 0% |
| Transfer to Water Fund | \$0 | \$6,000 | \$6,000 | 0% |
| Total Expenditures | \$0 | \$121,303 | \$121,303 | |
| Net Revenue Over Expenses | \$7,187 | \$0 | -\$7,187 | |

Town of Micanopy, Florida

Water Fund

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|--------------------------------------|-----------------|--------------------|--------------------|-----|
| | | <u>2025</u> | | |
| Revenues | | | | |
| Operating Income | | | | |
| Charges | | | | |
| Water Use | \$11,266 | \$209,470 | \$198,204 | 5% |
| Service Charge | \$393 | \$8,000 | \$7,607 | 5% |
| Backflow Testing | \$0 | \$4,500 | | |
| New Connection | \$0 | \$0 | \$0 | |
| Interest | \$859 | \$8,000 | \$7,141 | 11% |
| Total Charges | \$12,518 | \$229,970 | \$212,952 | |
| 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 | \$0 | \$2,948,742 | \$1,921,742 | |
| Total Revenues | \$12,518 | \$3,178,712 | \$2,134,694 | |



Expenditures

Personnel Services

| | | | | |
|--------------------------|---------|-----------|-----------|-----|
| Salaries - Operation | \$6,135 | \$98,937 | \$92,802 | 6% |
| Overtime | \$793 | \$5,000 | \$4,207 | 16% |
| Health Insurance | \$920 | \$13,200 | \$12,280 | 7% |
| FICA | \$430 | \$6,444 | \$6,014 | 7% |
| Medicare | \$100 | \$1,507 | \$1,407 | 7% |
| Retirement | \$150 | \$1,950 | \$1,800 | 8% |
| Workers Comp | \$500 | \$2,000 | \$1,500 | 25% |
| Total personnel Services | \$9,028 | \$129,038 | \$120,010 | |

Operating Expenses

Contractual Services

| | | | | |
|--------------------------------|-------|----------|----------|-----|
| Water Operator | \$823 | \$12,000 | \$11,177 | 7% |
| Audit | \$0 | \$7,500 | \$7,500 | 0% |
| Annual Service Contract | \$0 | \$12,500 | \$12,500 | 0% |
| Backflow Prevention | \$0 | \$4,500 | \$4,500 | 0% |
| Billing Software | \$0 | \$3,200 | \$3,200 | 0% |
| Professional Development | \$0 | \$2,000 | \$2,000 | 0% |
| Postage | \$600 | \$2,500 | \$1,900 | 24% |
| Utilities - Electricity | \$0 | \$7,200 | \$7,200 | 0% |
| Utilities - Communication Line | \$22 | \$750 | \$728 | 3% |

Town of Micanopy, Florida

For period ending October 31, 2025

| | Actual | Budget | Balance | |
|---|-------------------------|-------------------------|---------------------------|-----|
| | | <u>2025</u> | | |
| Insurance | | | | |
| Liability | \$1,097 | \$4,387 | \$3,290 | 25% |
| Property | \$1,254 | \$5,017 | \$3,763 | 25% |
| Maintenance | | | | |
| Building | \$105 | \$1,000 | \$895 | 11% |
| Equipment | \$0 | \$2,500 | \$2,500 | 0% |
| Water Testing | \$653 | \$5,500 | \$4,847 | 12% |
| Water Line Repairs | \$0 | \$2,000 | \$2,000 | 0% |
| Operating Supplies | \$1,341 | \$1,500 | \$159 | 89% |
| Office Supplies | \$0 | \$750 | \$750 | 0% |
| Chemicals | \$0 | \$7,000 | \$7,000 | 0% |
| Dues | \$0 | \$1,500 | \$1,500 | 0% |
| Total Operating Expense | <u>\$5,895</u> | <u>\$83,304</u> | <u>\$77,409</u> | |
| Total Personnel and Operating | <u>\$14,923</u> | <u>\$212,342</u> | <u>\$154,818</u> | |
| Other | | | | |
| Capital | \$0 | \$5,000 | \$5,000 | 0% |
| Capital Improvement - Planning & Design | \$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 | <u>\$0</u> | <u>\$2,841,800</u> | <u>\$2,841,800</u> | |
| Total Water Fund Expenses | <u>\$14,923</u> | <u>\$3,054,142</u> | <u>\$2,996,618</u> | |
| Net income/ (loss) | <u>(\$2,405)</u> | <u>\$124,570</u> | <u>(\$861,924)</u> | |