

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Estimated Revenues											
001-310-310-31110	AD VALOREM TAXES	1,216,887.95	1,294,498.31	1,306,001.91	1,345,167.00	1,247,525.38	1,925,596.00	1,273,260.00	1,273,260.00	(71,907.00)	(5.35)
001-310-310-31120	DELINQUENT TAXES	9,490.90	8,506.49	44,050.85	5,629.00	44,007.75	40,000.00	40,000.00	40,000.00	34,371.00	610.61
001-310-310-31130	CRA TRANSFER	(195,174.86)	(226,507.65)	(249,392.90)	(256,532.00)	(257,805.70)	(260,000.00)	(265,520.00)	(265,520.00)	(8,988.00)	3.50
001-310-310-31241	ORIG. LOCAL OPT. GAS TAX	86,417.28	88,093.55	67,874.09	68,193.00	65,246.74	70,305.00	70,280.00	70,280.00	2,087.00	3.06
001-310-310-31242	NEW LOCAL FIVE CENT GAS TAX	55,417.62	56,163.98	42,917.67	42,877.00	41,895.02	44,775.00	48,500.00	48,500.00	5,623.00	13.11
001-310-310-31251	INSURANCE PREM TAX	0.00	0.00	0.00	0.00	52,051.69	0.00	0.00	0.00	0.00	0.00
001-310-310-31260	1% LOCAL SALES SURTAX	339,930.08	361,554.65	376,927.35	93,310.00	361,483.51	359,400.00	290,400.00	290,400.00	197,090.00	211.22
001-310-310-31310	FRANCH. FEES: ELECTRICITY	244,450.30	276,666.49	261,406.05	244,042.00	207,561.78	260,800.00	260,800.00	260,800.00	16,758.00	6.87
001-310-310-31410	UTIL. TAXES: ELECTRICITY	301,967.20	332,058.80	325,512.72	303,526.00	393,948.95	319,800.00	319,800.00	319,800.00	16,274.00	5.36
001-310-310-31422	COMMUNICATION SERVICE TAX	142,932.57	151,963.26	210,339.94	197,333.00	197,273.28	168,400.00	99,390.00	99,390.00	(97,943.00)	(49.63)
001-310-310-31480	UTIL. TAXES: PROPANE	33,862.93	33,709.54	31,151.01	29,163.00	32,452.40	32,900.00	32,900.00	32,900.00	3,737.00	12.81
001-320-320-32100	PROF & OCCUPATIONAL LIC	28,289.71	34,360.38	34,195.56	29,023.00	59,213.15	32,200.00	32,200.00	32,200.00	3,177.00	10.95
001-320-320-32110	PROF'L & OCCUPATIONAL PENALTY	777.77	654.50	385.24	584.00	1,257.80	600.00	600.00	600.00	16.00	2.74
001-320-320-32200	BUILDING PERMITS	76,323.92	197,076.68	131,376.79	135,500.00	94,479.70	134,900.00	134,900.00	134,900.00	(600.00)	(0.44)
001-320-320-32201	PERMIT ADMINISTRATIVE CHARGE	15,103.48	17,927.20	14,675.97	16,868.00	13,743.67	10,000.00	10,000.00	10,000.00	(6,868.00)	(40.72)
001-320-320-32202	ZONING AND OTHER PERMITS	10,515.00	12,045.00	7,210.00	13,000.00	7,686.00	7,000.00	7,000.00	7,000.00	(6,000.00)	(46.15)
001-320-320-32203	PERMIT PENALTY	367.50	180.00	0.00	300.00	2,369.07	150.00	150.00	150.00	(150.00)	(50.00)
001-320-320-32205	TREE PERMITS	0.00	0.00	0.00	150.00	1,300.00	150.00	150.00	150.00	0.00	0.00
001-320-320-32206	TREE RESTORATION FUND	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
001-320-320-32210	PLAN REVIEW	150.00	150.00	225.00	0.00	300.00	150.00	150.00	150.00	150.00	0.00
001-320-320-32900	OTHER LICENSES & PERMITS	0.00	5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-320-320-32910	ANIMAL LICENSES	37.50	22.50	52.50	22.00	45.00	22.00	22.00	22.00	0.00	0.00
001-320-320-32950	SHORT TERM RENTAL REGISTRATIO	0.00	0.00	0.00	3,750.00	4,542.40	3,750.00	16,500.00	16,500.00	12,750.00	340.00
001-320-320-32950-FINSP	SHORT TERM RENTAL REGISTRATIO	0.00	0.00	0.00	0.00	1,162.20	0.00	0.00	0.00	0.00	0.00
001-324-324-32411	IMPACT FEES-RESIDENTIAL	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00
001-324-324-32411-PD	IMPACT FEES-RESIDENTIAL	3,780.00	2,520.00	3,150.00	3,150.00	315.00	3,150.00	3,150.00	3,150.00	0.00	0.00
001-324-324-32412-PD	IMPACT FEES-COMMERCIAL	0.00	1,480.81	760.20	1,121.00	178.58	747.00	747.00	747.00	(374.00)	(33.36)
001-330-330-33133-G2323	BJA-BULLETT PROOF VEST GRANT	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-330-330-33439	PERMIT SURCHARGE ADM FEE	201.50	510.85	334.51	350.00	58.84	340.00	340.00	340.00	(10.00)	(2.86)
001-331-331-33122-G2116	FDLE-JAG GRANT	3,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-331-331-33122-G2134	FDLE-JAG GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-331-331-33122-G2233	FDLE-JAG GRANT	0.00	0.00	6,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-331-331-33122-G2327	FDLE-JAG GRANT	0.00	0.00	9,753.53	0.00	(167.75)	0.00	0.00	0.00	0.00	0.00
001-331-331-33132	FEMA HURRICANE GRANT	0.00	0.00	0.00	0.00	10,302.96	0.00	0.00	0.00	0.00	0.00
001-331-331-33132-G2302	FEMA HURRICANE GRANT	0.00	13,657.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-331-331-33132-G2334	FEMA HURRICANE GRANT	0.00	17,553.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-331-331-33132-HHELE	FEMA HURRICANE GRANT	0.00	0.00	9,536.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-331-331-33139-G2126	FED GRANT-OTH PHYS ENVIRON	7,475.00	82,095.00	300,103.92	0.00	219,379.59	0.00	0.00	0.00	0.00	0.00
001-334-334-33412-G2135	DOT GRANT	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-334-334-33460-G2115	DEPT OF ECONOMIC OPPORTUNITY	45,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-335-335-33512	STATE REVENUE SHARING	70,112.80	69,637.67	72,419.12	72,123.00	72,579.38	70,700.00	88,470.00	88,470.00	16,347.00	22.67
001-335-335-33513	SRS 8TH CENT MOT FUEL TAX	18,285.97	19,055.32	15,679.36	15,725.00	8,888.70	17,500.00	17,500.00	17,500.00	1,775.00	11.29
001-335-335-33514	MOBILE HOME LICENSES	8,014.63	8,765.27	7,231.96	7,569.00	8,017.17	7,000.00	7,000.00	7,000.00	(569.00)	(7.52)
001-335-335-33515	ALCOHOLIC BEV. LICENSES	5,626.81	1,786.46	12,508.27	6,281.00	1,945.52	6,500.00	6,500.00	6,500.00	219.00	3.49
001-335-335-33518	ONE-HALF CENT SALES TAX	183,881.74	190,729.68	189,703.20	184,743.00	177,651.81	188,000.00	191,520.00	191,520.00	6,777.00	3.67
001-335-335-33541	MOTOR FUEL TAX REBATE	2,395.90	1,123.37	1,083.84	1,605.00	1,782.84	320.00	320.00	320.00	(1,285.00)	(80.06)
001-337-337-33790-GSAFE	LOCAL GRANT	1,043.00	1,112.00	749.00	794.00	0.00	0.00	0.00	0.00	(794.00)	(100.00)
001-340-340-34140	COPYING & RECORDS SEARCH	7,091.10	6,008.81	6,079.03	4,820.00	5,826.95	6,000.00	6,000.00	6,000.00	1,180.00	24.48
001-340-340-34190	ELECTION QUALIFYING FEES	225.00	0.00	180.00	0.00	0.00	180.00	180.00	180.00	180.00	0.00
001-340-340-34381	CEM: OPEN AND CLOSE	2,932.60	1,466.30	2,368.00	1,767.00	0.00	2,000.00	2,000.00	2,000.00	233.00	13.19

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Fund: 001 GENERAL FUND											
Account Category: Estimated Revenues											
001-340-340-34385	CEMETERY-PURCHASE AGREEMT. FE	92.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-340-340-34386	CEMETERY DEED PREPARATION FEE	820.00	1,750.00	1,500.00	1,110.00	974.19	1,000.00	1,000.00	1,000.00	(110.00)	(9.91)
001-342-342-34290	OTHER PUBLIC SAFETY CHARGES	4,365.05	7,509.63	5,381.86	6,000.00	3,245.33	5,000.00	5,000.00	5,000.00	(1,000.00)	(16.67)
001-343-343-40000	SANITATION REVENUE	162,409.58	174,084.84	184,858.71	184,599.00	155,193.12	173,700.00	198,600.00	198,600.00	14,001.00	7.58
001-343-343-40010	SANITATION ADMIN CHARGE	42,620.52	43,845.49	44,039.01	44,172.00	0.00	43,500.00	43,500.00	43,500.00	(672.00)	(1.52)
001-343-343-40011	SANITATION FRAN FEE-WASTE MGM	61,918.61	64,697.93	68,612.97	59,943.00	54,232.92	65,000.00	65,000.00	65,000.00	5,057.00	8.44
001-344-344-34410	TRANSPORTATION	18,082.35	18,624.65	19,773.58	20,366.00	0.00	18,800.00	18,800.00	18,800.00	(1,566.00)	(7.69)
001-347-347-34720	CB DAILY FEE-UNKNOWN	0.00	144.00	0.00	5,100.00	0.00	0.00	0.00	0.00	(5,100.00)	(100.00)
001-347-347-34721	CB USER DAILY FEE-RESIDENT	4.00	350.00	1,649.10	0.00	1,905.48	0.00	0.00	0.00	0.00	0.00
001-347-347-34722	CB DAILY FEE-NON RESIDENT	8,355.40	7,326.78	9,241.55	0.00	6,133.44	5,000.00	5,000.00	5,000.00	5,000.00	0.00
001-347-347-34723	CB ANNUAL PASS-RESIDENT	0.00	19.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-347-347-34725	CITY BEACH DONATIONS	889.00	763.40	1,724.00	0.00	2,975.10	1,000.00	1,000.00	1,000.00	1,000.00	0.00
001-350-350-35000	FINES AND FORFEITURES	12,301.26	9,814.47	11,369.37	7,214.00	12,008.52	0.00	0.00	0.00	(7,214.00)	(100.00)
001-350-350-35000-DHSMV	FINES AND FORFEITURES	0.00	0.00	783.34	0.00	50.00	0.00	0.00	0.00	0.00	0.00
001-350-350-35120	AUTOMATION	1,166.30	1,133.67	1,290.47	1,255.00	2,167.38	0.00	0.00	0.00	(1,255.00)	(100.00)
001-350-350-35130	ED FUND/LAW ENFORCEMENT	436.05	420.68	677.36	615.00	655.77	0.00	0.00	0.00	(615.00)	(100.00)
001-350-350-35400	PARKING/MARINE FINES	0.00	0.00	1,200.00	500.00	2,145.32	500.00	500.00	500.00	0.00	0.00
001-350-350-35401	PD REPORTS/FINGERPRINTS/MISC	95.97	28.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-350-350-35404	STATE PUBLIC RECORDS REQUESTS	480.00	350.00	605.00	568.00	495.00	450.00	450.00	450.00	(118.00)	(20.77)
001-350-350-35405	REDSPEED	0.00	0.00	0.00	0.00	948.00	0.00	0.00	0.00	0.00	0.00
001-360-360-36000	MISCELLANEOUS REVENUE	350,685.67	66,814.19	118,229.16	45,155.00	12,591.57	70,000.00	70,000.00	70,000.00	24,845.00	55.02
001-360-360-36000-MCPR	MISCELLANEOUS REVENUE	5,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-360-360-36000-SPEC	MISCELLANEOUS REVENUE	5,490.00	4,707.50	9,480.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
001-360-360-36009	CREDIT/DEBIT CARD SURCHARGE	769.07	1,530.13	1,816.41	2,430.00	413.69	0.00	0.00	0.00	(2,430.00)	(100.00)
001-360-360-36014	PASS THROUGH -COMP PLAN & DEV	2,482.49	61.07	10,322.09	15,000.00	0.00	4,200.00	4,200.00	4,200.00	(10,800.00)	(72.00)
001-360-360-36015	PASS THROUGH - LEGAL EXPENSE	8,102.50	770.00	16,710.58	4,000.00	0.00	8,500.00	8,500.00	8,500.00	4,500.00	112.50
001-360-360-36016	RIO VISTA CAPITAL FACILITY CH	0.00	0.00	0.00	10,862.00	10,841.21	10,000.00	10,000.00	10,000.00	(862.00)	(7.94)
001-360-360-36017	WW FUTURES PAYMENTS	0.00	0.00	0.00	0.00	30,084.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
001-360-360-36130	INT: PD TRUST DSB:5802	2.13	6.92	36.23	0.00	13.92	0.00	0.00	0.00	0.00	0.00
001-360-360-36155	INTEREST	14,459.54	133,329.02	338,601.79	264,000.00	295,264.98	125,000.00	125,000.00	125,000.00	(139,000.00)	(52.65)
001-360-360-36200	RENTS AND ROYALTIES	25,575.38	22,185.91	29,447.20	28,299.00	19,279.92	8,200.00	8,200.00	8,200.00	(20,099.00)	(71.02)
001-360-360-36400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	352,170.33	0.00	0.00	0.00	0.00	0.00
001-360-360-36410	CEMETERY LOTS AND CRYPTS	16,059.45	30,333.96	30,949.42	21,650.00	16,044.23	20,000.00	20,000.00	20,000.00	(1,650.00)	(7.62)
001-360-360-36411	CEMETERY RES.40% OF SALE PRIC	11,013.50	20,222.64	20,632.94	8,660.00	16,134.87	17,000.00	17,000.00	17,000.00	8,340.00	96.30
001-360-360-36500	SALE OF SURPLUS INVENTORY	0.00	0.00	0.00	0.00	4,474.75	0.00	0.00	0.00	0.00	0.00
001-360-360-36690	POLICE TRUST REVENUE	2,550.00	5,375.00	5,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-360-360-36932	INSURANCE CLAIM REVENUE	0.00	0.00	0.00	0.00	4,072.23	0.00	0.00	0.00	0.00	0.00
001-360-360-38607	TRANSFER RESERVES	0.00	0.00	0.00	1,332,427.00	0.00	0.00	0.00	0.00	(1,332,427.00)	(100.00)
Estimated Revenues		3,490,308.88	3,672,832.10	4,180,972.71	4,635,878.00	4,090,994.65	4,060,185.00	3,326,959.00	3,326,959.00	(1,308,919.00)	(28.23)
Account Category: Appropriations											
001-511-510-10110	EXECUTIVE SALARIES	9,000.00	8,850.00	7,200.00	9,000.00	7,800.00	9,000.00	9,000.00	9,000.00	0.00	0.00
001-511-510-10210	FICA	558.00	548.70	446.40	558.00	483.60	0.00	558.00	558.00	0.00	0.00
001-511-510-10212	MEDICARE	130.80	128.62	104.64	131.00	113.19	0.00	131.00	131.00	0.00	0.00
001-511-510-10240	WORKER'S COMPENSATION	6.80	9.88	11.44	13.00	12.80	0.00	30.00	30.00	17.00	130.77
001-511-510-10250	UNEMPLOYMENT COMP	0.00	0.00	3,300.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00
001-511-510-30310	PROF SVCS/COUNCIL	15,524.99	17,393.14	16,968.24	19,258.00	16,012.45	18,072.00	19,258.00	19,258.00	0.00	0.00
001-511-510-30400	TRAVEL, LODGING, MILEAGE	302.10	0.00	197.69	1,200.00	808.73	1,500.00	1,500.00	1,500.00	300.00	25.00
001-511-510-30410	TELEPHONE LAND LINES	559.99	804.27	722.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-511-510-30412	PHONE, CELL, NET	1,306.06	1,383.37	898.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: 001 GENERAL FUND												
Account Category: Appropriations												
001-511-510-30450	INSURANCE(GENERAL)	9,042.69	9,737.76	10,756.30	11,262.00	11,261.40		12,055.00	10,560.00	10,560.00	(702.00)	(6.23)
001-511-510-30460	REP/MAINT BLDG & EQUIPMENT	2,919.18	4,812.74	3,763.64	7,125.00	5,439.01		6,320.00	6,320.00	6,320.00	(805.00)	(11.30)
001-511-510-30470	PRINTING & BINDING	0.00	197.07	98.32	100.00	49.38		0.00	0.00	0.00	(100.00)	(100.00)
001-511-510-30490	OTHER CHARGES	1,152.75	639.41	164.98	1,630.00	175.91		680.00	680.00	680.00	(950.00)	(58.28)
001-511-510-30491	CONTINGENCY	2,608.00	0.00	0.00	33,254.00	230.26		15,000.00	15,000.00	15,000.00	(18,254.00)	(54.89)
001-511-510-30493	ADVERTISEMENTS	2,509.98	488.41	900.64	2,000.00	542.56		2,000.00	2,000.00	2,000.00	0.00	0.00
001-511-510-30520	OPERATING SUPPLIES	348.26	110.06	1,911.66	600.00	168.71		600.00	600.00	600.00	0.00	0.00
001-511-510-30540	EDUC, REG, CLASSES, MEMBSHPS, SUB	1,057.99	1,862.99	1,246.69	1,942.00	1,731.69		1,924.00	1,924.00	1,924.00	(18.00)	(0.93)
001-511-510-30560	REPAIR/MNT VEHICLES	0.00	0.00	0.00	0.00	93.75		0.00	0.00	0.00	0.00	0.00
001-511-510-30570	UNIFORMS	40.00	0.00	0.00	125.00	0.00		125.00	125.00	125.00	0.00	0.00
001-511-510-30580	GAS AND OIL	0.00	0.00	0.00	0.00	115.51		0.00	0.00	0.00	0.00	0.00
001-511-510-60640	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	0.00	852.29		0.00	0.00	0.00	0.00	0.00
001-511-510-60640-NODPR	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	4,000.00	0.00		0.00	0.00	0.00	(4,000.00)	(100.00)
001-511-510-70710	DEBT SERVICE-PRINCIPAL-GREENL	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00		175,000.00	175,000.00	175,000.00	0.00	0.00
001-511-510-90920	ADVANCES/RESERVES	0.00	0.00	0.00	56,019.00	0.00		0.00	5,069.00	2,783.00	(50,950.00)	(90.95)
001-513-510-10110	EXECUTIVE SALARIES	60,225.96	64,292.63	68,317.02	81,892.00	73,816.42		84,400.00	84,400.00	84,400.00	2,508.00	3.06
001-513-510-10110-HIDAL	EXECUTIVE SALARIES	0.00	496.40	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10110-STR	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	508.30		0.00	0.00	0.00	0.00	0.00
001-513-510-10120	REGULAR SALARIES	93,867.52	100,368.02	115,530.21	133,908.00	119,583.56		139,900.00	139,900.00	139,900.00	5,992.00	4.47
001-513-510-10120-HDEBY	REGULAR SALARIES	0.00	0.00	82.17	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10120-HHELE	REGULAR SALARIES	0.00	0.00	410.83	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10120-HIAN	REGULAR SALARIES	1,739.46	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10120-HIDAL	REGULAR SALARIES	0.00	685.13	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10120-HMILT	REGULAR SALARIES	0.00	0.00	0.00	0.00	1,497.98		0.00	0.00	0.00	0.00	0.00
001-513-510-10120-STR	REGULAR SALARIES	0.00	0.00	0.00	0.00	1.26		0.00	0.00	0.00	0.00	0.00
001-513-510-10121	LONGEVITY BONUS	1,270.00	1,450.00	1,650.00	1,650.00	1,650.00		1,800.00	1,800.00	1,800.00	150.00	9.09
001-513-510-10122	SICK TIME	7,920.46	4,225.57	6,984.20	0.00	8,223.57		0.00	0.00	0.00	0.00	0.00
001-513-510-10126	VACATION TIME	10,259.95	12,359.01	14,144.88	0.00	15,484.95		0.00	0.00	0.00	0.00	0.00
001-513-510-10130	OTHER SALARIES	0.00	0.00	0.00	0.00	25.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10140	OVERTIME	3,673.41	2,225.35	1,285.53	2,300.00	1,326.89		2,300.00	2,300.00	2,300.00	0.00	0.00
001-513-510-10140-HDEBY	OVERTIME	0.00	0.00	234.06	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10210	FICA	9,716.81	10,545.69	11,844.44	13,669.00	12,629.09		14,400.00	14,400.00	14,400.00	731.00	5.35
001-513-510-10210-HDEBY	FICA	0.00	0.00	18.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10210-HHELE	FICA	0.00	0.00	23.81	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10210-HIAN	FICA	97.64	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10210-HIDAL	FICA	0.00	66.28	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10210-HMILT	FICA	0.00	0.00	0.00	0.00	85.58		0.00	0.00	0.00	0.00	0.00
001-513-510-10210-STR	FICA	0.00	0.00	0.00	0.00	29.56		0.00	0.00	0.00	0.00	0.00
001-513-510-10212	MEDICARE	2,272.50	2,466.34	2,770.08	3,197.00	2,953.54		3,500.00	3,500.00	3,500.00	303.00	9.48
001-513-510-10212-HDEBY	MEDICARE	0.00	0.00	4.26	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10212-HHELE	MEDICARE	0.00	0.00	5.57	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10212-HIAN	MEDICARE	22.82	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10212-HIDAL	MEDICARE	0.00	15.49	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10212-HMILT	MEDICARE	0.00	0.00	0.00	0.00	20.03		0.00	0.00	0.00	0.00	0.00
001-513-510-10212-STR	MEDICARE	0.00	0.00	0.00	0.00	6.91		0.00	0.00	0.00	0.00	0.00
001-513-510-10221	FL. LEAGUE RETIREMENT	16,911.14	17,726.20	20,007.50	21,288.00	21,329.56		22,400.00	22,400.00	22,400.00	1,112.00	5.22
001-513-510-10221-HDEBY	FL. LEAGUE RETIREMENT	0.00	0.00	31.27	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10221-HHELE	FL. LEAGUE RETIREMENT	0.00	0.00	39.29	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10221-HIAN	FL. LEAGUE RETIREMENT	166.88	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-513-510-10221-HIDAL	FL. LEAGUE RETIREMENT	0.00	113.25	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Appropriations											
001-513-510-10221-HMILT	FL. LEAGUE RETIREMENT	0.00	0.00	0.00	0.00	144.79	0.00	0.00	0.00	0.00	0.00
001-513-510-10221-STR	FL. LEAGUE RETIREMENT	0.00	0.00	0.00	0.00	50.84	0.00	0.00	0.00	0.00	0.00
001-513-510-10230	HEALTH INSURANCE	36,412.35	34,624.79	42,378.14	36,738.00	34,466.21	40,200.00	44,770.00	44,770.00	8,032.00	21.86
001-513-510-10230-HDEBY	HEALTH INSURANCE	0.00	0.00	62.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-510-10230-HHELE	HEALTH INSURANCE	0.00	0.00	145.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-510-10230-HIAN	HEALTH INSURANCE	687.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-510-10230-HIDAL	HEALTH INSURANCE	0.00	597.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-510-10230-HMILT	HEALTH INSURANCE	0.00	0.00	0.00	0.00	15.93	0.00	0.00	0.00	0.00	0.00
001-513-510-10233	LIFE INSURANCE	1,900.86	2,236.17	2,570.25	2,692.00	2,476.23	2,900.00	2,900.00	2,900.00	208.00	7.73
001-513-510-10233-HDEBY	LIFE INSURANCE	0.00	0.00	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-510-10233-HHELE	LIFE INSURANCE	0.00	0.00	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-510-10233-HIAN	LIFE INSURANCE	39.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-510-10233-HIDAL	LIFE INSURANCE	0.00	32.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-510-10233-HMILT	LIFE INSURANCE	0.00	0.00	0.00	0.00	3.71	0.00	0.00	0.00	0.00	0.00
001-513-510-10240	WORKER'S COMPENSATION	130.44	201.84	262.08	310.00	309.56	350.00	360.00	360.00	50.00	16.13
001-513-510-30310	PROF SVCS/COUNCIL	601.33	713.67	510.00	2,360.00	510.00	2,500.00	2,500.00	2,500.00	140.00	5.93
001-513-510-30340	CONTRACTUAL SERVICES	9,549.33	18,587.29	17,504.08	13,784.00	12,436.00	13,183.00	13,183.00	13,183.00	(601.00)	(4.36)
001-513-510-30400	TRAVEL, LODGING, MILEAGE	2,689.54	3,762.07	2,249.63	4,531.00	1,684.44	3,390.00	3,390.00	3,390.00	(1,141.00)	(25.18)
001-513-510-30410	TELEPHONE LAND LINES	878.36	1,412.57	1,276.36	0.00	183.24	0.00	0.00	0.00	0.00	0.00
001-513-510-30412	PHONE, CELL, NET	1,349.42	1,848.24	2,274.51	15,428.00	11,228.08	15,785.00	15,785.00	15,785.00	357.00	2.31
001-513-510-30420	POSTAGE	573.96	1,018.59	881.47	770.00	811.22	700.00	700.00	700.00	(70.00)	(9.09)
001-513-510-30430	ELECTRICITY	6,669.83	7,919.32	7,113.34	8,000.00	6,420.20	8,000.00	8,000.00	8,000.00	0.00	0.00
001-513-510-30431	WATER & SEWER	1,508.95	1,813.24	1,758.86	2,000.00	3,317.03	2,000.00	2,000.00	2,000.00	0.00	0.00
001-513-510-30450	INSURANCE(GENERAL)	672.01	1,496.21	877.03	862.00	861.96	935.00	810.00	810.00	(52.00)	(6.03)
001-513-510-30460	REP/MAINT BLDG & EQUIPMENT	49,670.45	52,176.06	55,232.03	36,070.00	33,315.99	15,445.00	15,445.00	15,445.00	(20,625.00)	(57.18)
001-513-510-30470	PRINTING & BINDING	663.99	507.57	756.70	634.00	169.99	634.00	634.00	634.00	0.00	0.00
001-513-510-30490	OTHER CHARGES	579.58	175.92	60.69	755.00	128.13	755.00	755.00	755.00	0.00	0.00
001-513-510-30490-VOL	OTHER CHARGES	219.45	159.60	39.90	0.00	119.70	0.00	0.00	0.00	0.00	0.00
001-513-510-30491	ADVERTISING	8.20	8.20	16.97	100.00	22.32	150.00	150.00	150.00	50.00	50.00
001-513-510-30510	OFFICE SUPPLIES	1,592.11	1,173.68	1,019.35	1,047.00	958.74	1,047.00	1,047.00	1,047.00	0.00	0.00
001-513-510-30520	OPERATING SUPPLIES	5,603.41	383.50	0.00	0.00	449.99	0.00	0.00	0.00	0.00	0.00
001-513-510-30540	EDUC, REG, CLASSES, MEMBSHPS, SUB	2,835.00	2,399.00	1,530.00	3,326.00	3,216.00	2,230.00	2,230.00	2,230.00	(1,096.00)	(32.95)
001-513-510-30560	REPAIR MAINT. VEHICLES	0.00	0.00	0.00	0.00	93.75	0.00	0.00	0.00	0.00	0.00
001-513-510-30570	UNIFORMS	160.00	187.19	203.92	100.00	103.96	100.00	100.00	100.00	0.00	0.00
001-513-510-30580	GAS AND OIL	0.00	0.00	95.23	200.00	0.00	200.00	200.00	200.00	0.00	0.00
001-513-510-60640	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	25,753.00	29,487.84	2,400.00	2,400.00	2,400.00	(23,353.00)	(90.68)
001-513-510-60640-NODPR	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	(2,400.00)	(100.00)
001-514-510-30310	PROF SVCS/COUNCIL	31,955.00	33,678.75	23,415.00	18,332.00	21,560.00	18,000.00	18,000.00	18,000.00	(332.00)	(1.81)
001-514-510-30311	PROF SVCS/CITY HALL	13,775.00	10,375.50	6,789.00	7,754.00	11,577.50	8,400.00	8,400.00	8,400.00	646.00	8.33
001-514-510-30312	PROF SVCS/PUBLIC WKS	6,462.50	2,715.00	7,223.00	4,739.00	4,060.00	4,500.00	4,500.00	4,500.00	(239.00)	(5.04)
001-514-510-30313	PROF SVCS/COMM DEVELOPMENT	61,997.50	41,484.00	24,552.50	35,057.00	23,120.00	40,000.00	40,000.00	40,000.00	4,943.00	14.10
001-514-510-30314	PROF SVCS/POLICE	6,440.00	9,209.50	7,646.04	8,427.00	18,845.48	7,500.00	7,500.00	7,500.00	(927.00)	(11.00)
001-514-510-30318	PROF SVCS/CODE ENFORCEMENT	1,102.50	560.00	4,199.50	3,538.00	9,640.08	4,300.00	4,300.00	4,300.00	762.00	21.54
001-515-510-10110	EXECUTIVE SALARIES	47,825.04	12,800.30	0.00	0.00	21,721.14	15,100.00	15,100.00	15,100.00	15,100.00	0.00
001-515-510-10110-CE	EXECUTIVE SALARIES	0.00	0.00	19,621.12	22,400.00	22,206.49	23,100.00	23,100.00	23,100.00	700.00	3.13
001-515-510-10110-STR	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	291.75	0.00	0.00	0.00	0.00	0.00
001-515-510-10120	REGULAR SALARIES	25,518.80	27,207.11	23,338.79	18,325.00	23,123.75	10,600.00	11,950.00	11,950.00	(6,375.00)	(34.79)
001-515-510-10120-CE	REGULAR SALARIES	0.00	0.00	372.00	2,184.00	2,127.12	2,250.00	2,250.00	2,250.00	66.00	3.02
001-515-510-10120-HDEBY	REGULAR SALARIES	0.00	0.00	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10120-HHELE	REGULAR SALARIES	0.00	0.00	188.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Appropriations											
001-515-510-10120-HIAN	REGULAR SALARIES	897.88	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10120-HIDAL	REGULAR SALARIES	0.00	454.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10120-HMILT	REGULAR SALARIES	0.00	0.00	0.00	0.00	464.02	0.00	0.00	0.00	0.00	0.00
001-515-510-10121	LONGEVITY BONUS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10121-CE	LONGEVITY BONUS	0.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00
001-515-510-10122	SICK TIME	594.08	1,261.60	397.76	0.00	601.04	0.00	0.00	0.00	0.00	0.00
001-515-510-10122-CE	SICK TIME	0.00	0.00	0.00	0.00	74.35	0.00	0.00	0.00	0.00	0.00
001-515-510-10126	VACATION TIME	695.28	2,788.53	308.25	0.00	346.73	0.00	0.00	0.00	0.00	0.00
001-515-510-10126-CE	VACATION TIME	0.00	0.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10140	OVERTIME	922.37	236.38	0.00	632.00	0.00	250.00	250.00	250.00	(382.00)	(60.44)
001-515-510-10210	FICA	4,523.43	2,675.17	1,495.33	1,180.00	2,820.21	1,600.00	1,460.00	1,460.00	280.00	23.73
001-515-510-10210-CE	FICA	0.00	0.00	1,247.23	1,525.00	1,509.47	1,580.00	1,580.00	1,580.00	55.00	3.61
001-515-510-10210-HDEBY	FICA	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10210-HHELE	FICA	0.00	0.00	11.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10210-HIAN	FICA	52.91	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10210-HIDAL	FICA	0.00	27.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10210-HMILT	FICA	0.00	0.00	0.00	0.00	28.34	0.00	0.00	0.00	0.00	0.00
001-515-510-10210-STR	FICA	0.00	0.00	0.00	0.00	18.09	0.00	0.00	0.00	0.00	0.00
001-515-510-10212	MEDICARE	1,058.20	625.16	349.68	279.00	659.47	385.00	350.00	350.00	71.00	25.45
001-515-510-10212-CE	MEDICARE	0.00	0.00	291.57	358.00	353.00	375.00	375.00	375.00	17.00	4.75
001-515-510-10212-HDEBY	MEDICARE	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10212-HHELE	MEDICARE	0.00	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10212-HIAN	MEDICARE	12.37	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10212-HIDAL	MEDICARE	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10212-HMILT	MEDICARE	0.00	0.00	0.00	0.00	6.62	0.00	0.00	0.00	0.00	0.00
001-515-510-10212-STR	MEDICARE	0.00	0.00	0.00	0.00	4.23	0.00	0.00	0.00	0.00	0.00
001-515-510-10221	FL. LEAGUE RETIREMENT	3,082.58	1,843.28	388.74	1,169.00	234.01	2,345.00	2,345.00	2,345.00	1,176.00	100.60
001-515-510-10221-CE	FL. LEAGUE RETIREMENT	0.00	0.00	1,830.82	2,241.00	2,227.93	2,320.00	2,320.00	2,320.00	79.00	3.53
001-515-510-10221-HIAN	FL. LEAGUE RETIREMENT	71.14	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10221-HIDAL	FL. LEAGUE RETIREMENT	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10221-STR	FL. LEAGUE RETIREMENT	0.00	0.00	0.00	0.00	29.17	0.00	0.00	0.00	0.00	0.00
001-515-510-10230	HEALTH INSURANCE	7,699.51	1,818.87	925.34	3,768.00	4,557.61	4,020.00	4,600.00	4,600.00	832.00	22.08
001-515-510-10230-CE	HEALTH INSURANCE	0.00	0.00	3,144.96	2,826.00	2,648.73	3,020.00	3,450.00	3,450.00	624.00	22.08
001-515-510-10230-HHELE	HEALTH INSURANCE	0.00	0.00	49.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10230-HIAN	HEALTH INSURANCE	177.45	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10230-HMILT	HEALTH INSURANCE	0.00	0.00	0.00	0.00	158.22	0.00	0.00	0.00	0.00	0.00
001-515-510-10233	LIFE INSURANCE	569.13	188.55	155.12	207.00	349.47	300.00	300.00	300.00	93.00	44.93
001-515-510-10233-CE	LIFE INSURANCE	0.00	0.00	241.25	278.00	255.73	290.00	290.00	290.00	12.00	4.32
001-515-510-10233-HHELE	LIFE INSURANCE	0.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10233-HIAN	LIFE INSURANCE	20.31	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10233-HIDAL	LIFE INSURANCE	0.00	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-510-10233-HMILT	LIFE INSURANCE	0.00	0.00	0.00	0.00	9.40	0.00	0.00	0.00	0.00	0.00
001-515-510-10240	WORKER'S COMPENSATION	894.36	1,262.60	161.43	27.00	26.08	30.00	60.00	60.00	33.00	122.22
001-515-510-10240-CE	WORKER'S COMPENSATION	0.00	0.00	1,575.08	1,851.00	1,850.16	1,900.00	2,110.00	2,110.00	259.00	13.99
001-515-510-30310	PROF SVCS/COUNCIL	7,642.67	13,650.14	7,790.51	70,000.00	66,616.25	55,000.00	55,000.00	55,000.00	(15,000.00)	(21.43)
001-515-510-30310-PT	PROF SVCS/COUNCIL	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
001-515-510-30340	CONTRACTUAL SERVICES	14,554.64	18,092.88	0.00	0.00	5,637.50	0.00	0.00	0.00	0.00	0.00
001-515-510-30340-CE	CONTRACTUAL SERVICES	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	(12,000.00)	(100.00)
001-515-510-30400	TRAVEL ,LODGING ,MILEAGE	0.00	1,413.13	0.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
001-515-510-30400-CE	TRAVEL ,LODGING ,MILEAGE	0.00	0.00	0.00	750.00	0.00	750.00	750.00	750.00	0.00	0.00

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	Department	25-26 Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND												
Account Category: Appropriations												
001-515-510-30410	TELEPHONE LAND LINES	485.80	707.84	481.68	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-515-510-30412	PHONE, CELL, NET	1,749.74	1,554.92	779.35	429.00	670.13		450.00	450.00	450.00	21.00	4.90
001-515-510-30420	POSTAGE	110.96	241.75	150.14	500.00	184.78		250.00	250.00	250.00	(250.00)	(50.00)
001-515-510-30420-CE	POSTAGE	0.00	0.00	0.00	300.00	0.00		0.00	0.00	0.00	(300.00)	(100.00)
001-515-510-30420-STR	POSTAGE	0.00	0.00	0.00	0.00	417.60		0.00	0.00	0.00	0.00	0.00
001-515-510-30450	INSURANCE(GENERAL)	290.19	727.41	851.27	862.00	646.47		935.00	810.00	810.00	(52.00)	(6.03)
001-515-510-30460	REP/MAINT BLDG & EQUIPMENT	1,247.73	2,924.81	3,298.04	4,173.00	3,697.61		6,815.00	6,815.00	6,815.00	2,642.00	63.31
001-515-510-30470	PRINTING & BINDING	176.18	26.00	35.34	80.00	28.21		80.00	80.00	80.00	0.00	0.00
001-515-510-30470-CE	PRINTING & BINDING	0.00	0.00	0.00	300.00	0.00		0.00	300.00	300.00	0.00	0.00
001-515-510-30490	OTHER CHARGES	643.89	409.70	714.05	175.00	651.05		2,550.00	2,550.00	2,550.00	2,375.00	1,357.14
001-515-510-30490-CE	OTHER CHARGES	0.00	0.00	1,029.00	300.00	10.00		300.00	300.00	300.00	0.00	0.00
001-515-510-30491	ADVERTISING	1,562.01	3,304.99	960.95	1,550.00	2,240.75		1,625.00	1,625.00	1,625.00	75.00	4.84
001-515-510-30491-CE	ADVERTISING	0.00	96.00	59.47	500.00	24.73		500.00	500.00	500.00	0.00	0.00
001-515-510-30510	OFFICE SUPPLIES	438.02	340.65	187.68	500.00	68.19		0.00	500.00	500.00	0.00	0.00
001-515-510-30520	OPERATING SUPPLIES	2,019.14	677.59	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-515-510-30540	EDUC, REG, CLASSES, MEMBSHPS, SUB	4,415.85	2,367.29	0.00	1,000.00	215.49		1,000.00	1,000.00	1,000.00	0.00	0.00
001-515-510-30540-CE	EDUC, REG, CLASSES, MEMBSHPS, SUB	0.00	0.00	150.00	1,150.00	85.00		1,070.00	1,070.00	1,070.00	(80.00)	(6.96)
001-515-510-30560	REPAIR/MNT VEHICLES	20.39	0.00	0.00	0.00	93.75		0.00	0.00	0.00	0.00	0.00
001-515-510-30570	UNIFORMS	40.00	46.80	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-515-510-30580	GAS AND OIL	1,020.92	331.13	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-515-510-60640	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	0.00	3,450.00		0.00	0.00	0.00	0.00	0.00
001-515-510-60640-NODPR	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	3,500.00	0.00		0.00	0.00	0.00	(3,500.00)	(100.00)
001-516-510-30310	PROF SVCS/COUNCIL	36,066.50	34,216.00	17,816.97	12,400.00	11,661.25		12,000.00	12,000.00	12,000.00	(400.00)	(3.23)
001-516-510-30410	TELEPHONE LAND LINES	89.04	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-516-510-30412	PHONE, CELL, NET	513.68	663.19	334.74	276.00	191.25		200.00	200.00	200.00	(76.00)	(27.54)
001-516-510-30450	INSURANCE(GENERAL)	80.07	207.55	824.47	842.00	841.96		910.00	790.00	790.00	(52.00)	(6.18)
001-516-510-30460	REP/MAINT BLDG & EQUIPMENT	368.18	1,163.59	866.23	1,827.00	982.29		1,695.00	1,695.00	1,695.00	(132.00)	(7.22)
001-516-510-30520	OPERATING SUPPLIES	7,627.29	395.76	615.18	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10110	EXECUTIVE SALARIES	52,053.52	54,217.98	61,328.19	81,348.00	73,684.66		69,400.00	69,400.00	69,400.00	(11,948.00)	(14.69)
001-517-510-10110-HHELE	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	15.63		0.00	0.00	0.00	0.00	0.00
001-517-510-10110-HIAN	EXECUTIVE SALARIES	0.00	431.26	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10110-HIDAL	EXECUTIVE SALARIES	0.00	384.97	446.42	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10110-HMILT	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	15.63		0.00	0.00	0.00	0.00	0.00
001-517-510-10120	REGULAR SALARIES	34,271.89	36,086.67	40,945.31	58,661.00	39,104.04		67,000.00	71,460.00	71,460.00	12,799.00	21.82
001-517-510-10120-HDEBY	REGULAR SALARIES	0.00	0.00	33.09	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10120-HHELE	REGULAR SALARIES	0.00	0.00	383.52	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10120-HIAN	REGULAR SALARIES	1,076.36	246.91	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10120-HIDAL	REGULAR SALARIES	0.00	368.31	323.46	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10120-HMILT	REGULAR SALARIES	0.00	0.00	0.00	0.00	1,094.89		0.00	0.00	0.00	0.00	0.00
001-517-510-10121	LONGEVITY BONUS	500.00	500.00	600.00	1,100.00	1,100.00		0.00	0.00	0.00	(1,100.00)	(100.00)
001-517-510-10122	SICK TIME	936.74	2,111.06	5,601.27	0.00	9,899.95		0.00	0.00	0.00	0.00	0.00
001-517-510-10126	VACATION TIME	7,092.04	6,598.34	9,094.04	0.00	12,105.65		0.00	0.00	0.00	0.00	0.00
001-517-510-10140	OVERTIME	365.88	648.80	389.11	1,000.00	0.00		0.00	500.00	500.00	(500.00)	(50.00)
001-517-510-10210	FICA	5,572.16	5,874.89	7,008.58	10,083.00	8,210.80		8,525.00	8,730.00	8,730.00	(1,353.00)	(13.42)
001-517-510-10210-HDEBY	FICA	0.00	0.00	1.93	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10210-HHELE	FICA	0.00	0.00	23.39	0.00	0.97		0.00	0.00	0.00	0.00	0.00
001-517-510-10210-HIAN	FICA	63.41	41.19	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10210-HIDAL	FICA	0.00	44.92	47.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10210-HMILT	FICA	0.00	0.00	0.00	0.00	67.77		0.00	0.00	0.00	0.00	0.00
001-517-510-10212	MEDICARE	1,303.24	1,374.06	1,639.10	2,361.00	1,920.30		1,990.00	2,050.00	2,050.00	(311.00)	(13.17)

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	Department	25-26 Requested	Finance Reccomended	25-26 Council Approved	Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND												
Account Category: Appropriations												
001-517-510-10212-HDEBY	MEDICARE	0.00	0.00	0.45	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10212-HHELE	MEDICARE	0.00	0.00	5.47	0.00	0.23		0.00	0.00	0.00	0.00	0.00
001-517-510-10212-HIAN	MEDICARE	14.83	9.64	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10212-HIDAL	MEDICARE	0.00	10.50	10.99	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10212-HMILT	MEDICARE	0.00	0.00	0.00	0.00	15.86		0.00	0.00	0.00	0.00	0.00
001-517-510-10221	FL. LEAGUE RETIREMENT	8,160.55	8,472.60	9,361.60	11,399.00	7,350.84		10,700.00	10,960.00	10,960.00	(439.00)	(3.85)
001-517-510-10221-HDEBY	FL. LEAGUE RETIREMENT	0.00	0.00	2.96	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10221-HHELE	FL. LEAGUE RETIREMENT	0.00	0.00	15.40	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10221-HIAN	FL. LEAGUE RETIREMENT	78.71	43.13	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10221-HIDAL	FL. LEAGUE RETIREMENT	0.00	49.81	44.64	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10221-HMILT	FL. LEAGUE RETIREMENT	0.00	0.00	0.00	0.00	43.89		0.00	0.00	0.00	0.00	0.00
001-517-510-10230	HEALTH INSURANCE	18,075.17	17,696.95	22,578.14	20,410.00	17,835.98		20,100.00	22,960.00	22,960.00	2,550.00	12.49
001-517-510-10230-HDEBY	HEALTH INSURANCE	0.00	0.00	5.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10230-HHELE	HEALTH INSURANCE	0.00	0.00	49.04	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10230-HIAN	HEALTH INSURANCE	337.62	133.11	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10230-HIDAL	HEALTH INSURANCE	0.00	265.75	32.57	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10230-HMILT	HEALTH INSURANCE	0.00	0.00	0.00	0.00	174.16		0.00	0.00	0.00	0.00	0.00
001-517-510-10233	LIFE INSURANCE	989.28	1,116.36	1,330.46	1,315.00	1,271.49		1,460.00	1,520.00	1,520.00	205.00	15.59
001-517-510-10233-HDEBY	LIFE INSURANCE	0.00	0.00	0.42	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10233-HHELE	LIFE INSURANCE	0.00	0.00	4.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10233-HIAN	LIFE INSURANCE	19.94	11.74	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10233-HIDAL	LIFE INSURANCE	0.00	14.70	2.05	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-10233-HMILT	LIFE INSURANCE	0.00	0.00	0.00	0.00	15.15		0.00	0.00	0.00	0.00	0.00
001-517-510-10240	WORKER'S COMPENSATION	73.64	111.96	146.84	201.00	200.44		0.00	250.00	250.00	49.00	24.38
001-517-510-30310	PROF SVCS/COUNCIL	0.00	0.00	0.00	20,000.00	0.00		0.00	0.00	0.00	(20,000.00)	(100.00)
001-517-510-30320	ACCOUNTING & AUDITING	20,500.00	19,000.00	19,000.00	22,500.00	20,500.00		23,475.00	23,475.00	23,475.00	975.00	4.33
001-517-510-30400	TRAVEL, LODGING, MILEAGE	120.96	0.00	0.00	160.00	0.00		1,107.00	1,107.00	1,107.00	947.00	591.88
001-517-510-30410	TELEPHONE LAND LINES	659.20	983.69	889.28	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-517-510-30412	PHONE, CELL, NET	931.41	1,057.57	706.34	504.00	840.64		500.00	500.00	500.00	(4.00)	(0.79)
001-517-510-30420	POSTAGE	326.11	22.86	0.00	25.00	0.00		25.00	25.00	25.00	0.00	0.00
001-517-510-30450	INSURANCE(GENERAL)	336.55	804.44	2,481.68	2,059.00	2,058.88		2,215.00	1,930.00	1,930.00	(129.00)	(6.27)
001-517-510-30460	REP/MAINT BLDG & EQUIPMENT	1,336.46	2,349.80	2,897.79	3,089.00	2,789.05		10,630.00	10,630.00	10,630.00	7,541.00	244.12
001-517-510-30470	PRINTING & BINDING	132.82	1,083.86	189.75	489.00	91.46		400.00	400.00	400.00	(89.00)	(18.20)
001-517-510-30490	OTHER CHARGES	1,646.35	2,048.27	2,312.41	2,725.00	1,184.33		295.00	295.00	295.00	(2,430.00)	(89.17)
001-517-510-30491	ADVERTISING	0.00	0.00	217.21	50.00	125.00		350.00	350.00	350.00	300.00	600.00
001-517-510-30510	OFFICE SUPPLIES	309.99	255.58	19.98	70.00	5.90		70.00	70.00	70.00	0.00	0.00
001-517-510-30520	OPERATING SUPPLIES	0.00	11,852.23	0.00	0.00	350.00		0.00	0.00	0.00	0.00	0.00
001-517-510-30540	EDUC, REG, CLASSES, MEMBSHPS, SUB	2,380.00	250.00	160.00	658.00	0.00		600.00	600.00	600.00	(58.00)	(8.81)
001-517-510-30560	REPAIR/MNT VEHICLES	0.00	0.00	1,477.16	400.00	37.75		400.00	400.00	400.00	0.00	0.00
001-517-510-30570	UNIFORMS	60.00	22.00	53.98	180.00	155.94		180.00	180.00	180.00	0.00	0.00
001-517-510-30580	GAS AND OIL	180.00	0.00	110.70	100.00	185.83		100.00	100.00	100.00	0.00	0.00
001-517-510-60640	CAPITAL MACH. & EQUIP.	0.00	0.00	45,700.00	78,335.00	67,917.98		0.00	0.00	0.00	(78,335.00)	(100.00)
001-517-510-60640-NODPR	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	1,000.00	0.00		0.00	0.00	0.00	(1,000.00)	(100.00)
001-517-510-90990	CAPITAL REPLCMT RESERVE	0.00	0.00	0.00	26,504.00	0.00		0.00	0.00	0.00	(26,504.00)	(100.00)
001-518-510-10110	EXECUTIVE SALARIES	10,708.78	9,563.87	6,540.38	7,467.00	7,402.18		7,700.00	7,700.00	7,700.00	233.00	3.12
001-518-510-10120	REGULAR SALARIES	8,824.58	13,813.02	6,672.36	5,454.00	7,678.86		11,370.00	10,600.00	10,600.00	5,146.00	94.35
001-518-510-10121	LONGEVITY BONUS	20.00	10.00	17.50	18.00	17.51		28.00	28.00	28.00	10.00	55.56
001-518-510-10122	SICK TIME	34.15	1,083.13	0.00	0.00	148.84		0.00	0.00	0.00	0.00	0.00
001-518-510-10126	VACATION TIME	546.22	2,190.94	321.62	0.00	310.50		0.00	0.00	0.00	0.00	0.00
001-518-510-10140	OVERTIME	225.73	544.51	102.95	0.00	122.97		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Appropriations											
001-518-510-10210	FICA	1,249.01	1,676.44	(1,684.57)	804.00	970.57	1,192.00	1,140.00	1,140.00	336.00	41.79
001-518-510-10212	MEDICARE	292.00	392.00	162.06	189.00	227.08	285.00	280.00	280.00	91.00	48.15
001-518-510-10221	FL. LEAGUE RETIREMENT	1,273.85	765.86	827.10	968.00	964.01	1,000.00	1,050.00	1,050.00	82.00	8.47
001-518-510-10230	HEALTH INSURANCE	2,855.20	5,110.28	1,037.93	1,884.00	887.05	2,010.00	2,300.00	2,300.00	416.00	22.08
001-518-510-10233	LIFE INSURANCE	186.25	204.08	128.90	147.00	133.27	160.00	170.00	170.00	23.00	15.65
001-518-510-10240	WORKER'S COMPENSATION	1,412.32	907.04	856.20	979.00	978.32	0.00	1,210.00	1,210.00	231.00	23.60
001-518-510-30340	CONTRACTUAL SERVICES	885.21	1,500.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
001-518-510-30340-BEACH	CONTRACTUAL SERVICES	45.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-518-510-30340-CH	CONTRACTUAL SERVICES	5,158.54	6,042.97	6,550.75	9,335.00	8,287.54	9,335.00	9,335.00	10,435.00	0.00	0.00
001-518-510-30340-CMCTR	CONTRACTUAL SERVICES	209.00	722.00	722.00	795.00	209.00	0.00	0.00	0.00	(795.00)	(100.00)
001-518-510-30340-FD	CONTRACTUAL SERVICES	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	0.00	0.00
001-518-510-30340-PD	CONTRACTUAL SERVICES	1,500.00	1,127.89	1,465.38	2,400.00	1,550.00	0.00	0.00	0.00	(2,400.00)	(100.00)
001-518-510-30340-PS	CONTRACTUAL SERVICES	0.00	0.00	3,058.26	1,550.00	1,204.28	3,050.00	3,050.00	3,050.00	1,500.00	96.77
001-518-510-30450	INSURANCE(GENERAL)	132.14	213.11	851.27	862.00	861.96	920.00	810.00	810.00	(52.00)	(6.03)
001-518-510-30460	REP/MAINT BLDG & EQUIPMENT	0.00	9.99	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-518-510-30461	REP/MAINT BLDG-CITY HALL	2,490.22	857.42	1,870.05	9,670.00	975.07	8,380.00	8,380.00	8,380.00	(1,290.00)	(13.34)
001-518-510-30463	REP/MAINT BLDG-POLICE DEP	2,707.13	1,456.93	15,241.05	2,780.00	942.24	1,480.00	1,480.00	1,480.00	(1,300.00)	(46.76)
001-518-510-30463-PBLDG	REP/MAINT BLDG-POLICE DEP	211.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-518-510-30464	REP/MAINT BLDG-PUBLIC SVC	455.49	863.42	1,480.81	3,530.00	2,479.61	2,030.00	2,030.00	2,030.00	(1,500.00)	(42.49)
001-518-510-30465	REPAIR & MAINTANCE FIRE DEPT	1,203.84	47.43	2,405.00	1,330.00	0.00	1,330.00	1,330.00	1,330.00	0.00	0.00
001-518-510-30467	REPAIR/MAINT BLDG - COMM CTR	3,227.76	0.00	765.50	7,330.00	18.00	330.00	0.00	0.00	(7,330.00)	(100.00)
001-518-510-30520	OPERATING SUPPLIES	83.90	0.00	4,895.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-518-510-30520-PD	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	33.58	0.00	0.00	0.00	0.00	0.00
001-518-510-30523-CH	JANITORIAL SUPPLIES	775.61	1,052.29	530.74	2,450.00	688.60	2,450.00	2,450.00	2,450.00	0.00	0.00
001-518-510-30523-FD	JANITORIAL SUPPLIES	0.00	0.00	0.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00
001-518-510-30523-PD	JANITORIAL SUPPLIES	837.62	445.39	555.00	800.00	300.60	200.00	200.00	200.00	(600.00)	(75.00)
001-518-510-30523-PR	JANITORIAL SUPPLIES	1,606.91	1,272.25	1,652.20	1,600.00	997.23	1,600.00	1,600.00	1,600.00	0.00	0.00
001-518-510-30523-PS	JANITORIAL SUPPLIES	150.32	368.93	345.63	800.00	518.00	800.00	800.00	800.00	0.00	0.00
001-518-510-60630	CAP IMP - NOT BLDGS	0.00	17,731.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-519-510-10110	EXECUTIVE SALARIES	8,031.66	7,172.98	6,540.39	7,467.00	7,402.38	7,700.00	7,700.00	7,700.00	233.00	3.12
001-519-510-10120	REGULAR SALARIES	0.00	0.00	2,178.84	2,619.00	2,480.38	2,655.00	3,200.00	3,200.00	581.00	22.18
001-519-510-10121	LONGEVITY BONUS	15.00	0.00	8.75	9.00	8.75	20.00	20.00	20.00	11.00	122.22
001-519-510-10122	SICK TIME	0.00	801.61	0.00	0.00	86.79	0.00	0.00	0.00	0.00	0.00
001-519-510-10126	VACATION TIME	390.96	1,522.39	142.06	0.00	155.24	0.00	0.00	0.00	0.00	0.00
001-519-510-10140	OVERTIME	0.00	0.00	51.50	0.00	61.46	0.00	0.00	0.00	0.00	0.00
001-519-510-10210	FICA	515.09	582.06	552.30	629.00	630.70	650.00	680.00	680.00	51.00	8.11
001-519-510-10212	MEDICARE	120.38	136.10	129.19	149.00	147.51	160.00	170.00	170.00	21.00	14.09
001-519-510-10221	FL. LEAGUE RETIREMENT	843.83	433.24	719.10	858.00	853.44	890.00	920.00	920.00	62.00	7.23
001-519-510-10230	HEALTH INSURANCE	1,351.42	972.91	1,052.97	1,413.00	884.20	1,510.00	1,730.00	1,730.00	317.00	22.43
001-519-510-10233	LIFE INSURANCE	90.87	84.56	103.26	120.00	109.27	126.00	126.00	126.00	6.00	5.00
001-519-510-10240	WORKER'S COMPENSATION	383.80	541.52	656.68	797.00	796.84	0.00	810.00	810.00	13.00	1.63
001-519-510-30340	CONTRACTUAL SERVICES	0.00	0.00	0.00	350.00	0.00	150.00	150.00	150.00	(200.00)	(57.14)
001-519-510-30450	INSURANCE(GENERAL)	27.27	58.91	851.27	862.00	861.96	930.00	810.00	810.00	(52.00)	(6.03)
001-519-510-30520	OPERATING SUPPLIES	358.11	394.90	139.74	2,000.00	168.56	2,000.00	2,000.00	2,000.00	0.00	0.00
001-519-510-30580	GAS AND OIL	148.08	95.84	62.32	500.00	0.00	500.00	500.00	500.00	0.00	0.00
001-521-520-10110	EXECUTIVE SALARIES	64,706.11	55,686.99	63,084.70	80,716.00	35,692.36	79,700.00	79,700.00	79,700.00	(1,016.00)	(1.26)
001-521-520-10110-HMILT	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	1,230.77	0.00	0.00	0.00	0.00	0.00
001-521-520-10120	REGULAR SALARIES	366,374.71	353,714.51	414,999.57	600,404.00	301,505.53	0.00	0.00	0.00	(600,404.00)	(100.00)
001-521-520-10120-FTO	REGULAR SALARIES	6,649.62	18,565.90	1,748.74	1,920.00	0.00	0.00	0.00	0.00	(1,920.00)	(100.00)
001-521-520-10120-HHELE	REGULAR SALARIES	0.00	0.00	1,307.58	0.00	20.03	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF DUNNELLON

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	Department	25-26 Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND												
Account Category: Appropriations												
001-521-520-10120-HIAN	REGULAR SALARIES	271.20	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10120-HMILT	REGULAR SALARIES	0.00	0.00	0.00	0.00	2,423.35		0.00	0.00	0.00	0.00	0.00
001-521-520-10120-MCPR	REGULAR SALARIES	4,860.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10120-SPEC	REGULAR SALARIES	5,207.73	4,305.00	7,075.00	0.00	6,400.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10120-XMAS	REGULAR SALARIES	0.00	0.00	0.00	0.00	47.54		0.00	0.00	0.00	0.00	0.00
001-521-520-10121	LONGEVITY BONUS	1,625.00	1,675.00	0.00	100.00	0.00		100.00	100.00	100.00	0.00	0.00
001-521-520-10122	SICK TIME	24,515.33	36,684.77	666.36	0.00	24,128.68		0.00	0.00	0.00	0.00	0.00
001-521-520-10122-COVID	SICK TIME	646.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10126	VACATION TIME	22,721.75	59,217.66	5,489.14	0.00	26,336.46		0.00	0.00	0.00	0.00	0.00
001-521-520-10130	OTHER SALARIES	16,990.10	2,990.40	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10140	OVERTIME	25,119.96	19,183.87	23,561.72	32,000.00	20,882.44		0.00	1,000.00	1,000.00	(31,000.00)	(96.88)
001-521-520-10140-FTO	OVERTIME	0.00	1,271.65	459.90	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10140-HDEBY	OVERTIME	0.00	0.00	536.36	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10140-HHELE	OVERTIME	0.00	0.00	2,546.51	0.00	4.28		0.00	0.00	0.00	0.00	0.00
001-521-520-10140-HIAN	OVERTIME	6,119.64	1,441.80	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10140-HIDAL	OVERTIME	0.00	8,252.86	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10140-HMILT	OVERTIME	0.00	0.00	0.00	0.00	5,795.34		0.00	0.00	0.00	0.00	0.00
001-521-520-10140-XMAS	OVERTIME	0.00	0.00	0.00	0.00	513.65		0.00	0.00	0.00	0.00	0.00
001-521-520-10150	INCENTIVE PAY	5,820.00	4,210.00	3,040.00	4,560.00	2,960.00		1,080.00	1,080.00	1,080.00	(3,480.00)	(76.32)
001-521-520-10210	FICA	32,269.23	32,792.37	30,616.67	45,251.00	24,956.21		5,035.00	5,035.00	5,035.00	(40,216.00)	(88.87)
001-521-520-10210-COVID	FICA	40.05	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-FTO	FICA	402.97	1,215.23	111.69	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-HDEBY	FICA	0.00	0.00	33.25	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-HHELE	FICA	0.00	0.00	234.53	0.00	1.42		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-HIAN	FICA	394.03	89.39	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-HIDAL	FICA	0.00	501.07	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-HMILT	FICA	0.00	0.00	0.00	0.00	571.40		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-MCPR	FICA	300.01	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-SPEC	FICA	321.48	266.91	438.65	0.00	381.85		0.00	0.00	0.00	0.00	0.00
001-521-520-10210-XMAS	FICA	0.00	0.00	0.00	0.00	32.16		0.00	0.00	0.00	0.00	0.00
001-521-520-10212	MEDICARE	7,546.82	7,669.19	7,160.52	10,589.00	5,836.56		1,180.00	1,180.00	1,180.00	(9,409.00)	(88.86)
001-521-520-10212-COVID	MEDICARE	9.37	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-FTO	MEDICARE	94.23	284.20	26.12	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-HDEBY	MEDICARE	0.00	0.00	7.78	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-HHELE	MEDICARE	0.00	0.00	54.85	0.00	0.33		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-HIAN	MEDICARE	92.17	20.90	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-HIDAL	MEDICARE	0.00	117.18	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-HMILT	MEDICARE	0.00	0.00	0.00	0.00	133.62		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-MCPR	MEDICARE	70.17	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-SPEC	MEDICARE	75.19	62.43	102.62	0.00	89.33		0.00	0.00	0.00	0.00	0.00
001-521-520-10212-XMAS	MEDICARE	0.00	0.00	0.00	0.00	7.52		0.00	0.00	0.00	0.00	0.00
001-521-520-10221	FL LEAGUE RETIREMENT	1,697.94	1,332.82	1,546.09	2,077.00	910.34		0.00	810.00	810.00	(1,267.00)	(61.00)
001-521-520-10221-COVID	FL LEAGUE RETIREMENT	32.30	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10221-HHELE	FL LEAGUE RETIREMENT	0.00	0.00	3.85	0.00	0.29		0.00	0.00	0.00	0.00	0.00
001-521-520-10221-HIAN	FL LEAGUE RETIREMENT	13.56	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10221-HMILT	FL LEAGUE RETIREMENT	0.00	0.00	0.00	0.00	10.58		0.00	0.00	0.00	0.00	0.00
001-521-520-10230	HEALTH INSURANCE	83,634.26	62,208.38	91,074.71	103,620.00	43,393.13		10,050.00	11,480.00	11,480.00	(92,140.00)	(88.92)
001-521-520-10230-COVID	HEALTH INSURANCE	338.58	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10230-FTO	HEALTH INSURANCE	1,497.95	2,443.90	422.80	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10230-HDEBY	HEALTH INSURANCE	0.00	0.00	112.65	0.00	0.00		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	Department	25-26 Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND												
Account Category: Appropriations												
001-521-520-10230-HHELE	HEALTH INSURANCE	0.00	0.00	1,069.93	0.00	9.05		0.00	0.00	0.00	0.00	0.00
001-521-520-10230-HIAN	HEALTH INSURANCE	1,183.93	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10230-HIDAL	HEALTH INSURANCE	0.00	1,690.22	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10230-HMILT	HEALTH INSURANCE	0.00	0.00	0.00	0.00	197.81		0.00	0.00	0.00	0.00	0.00
001-521-520-10230-SPEC	HEALTH INSURANCE	25.57	0.00	0.00	0.00	40.66		0.00	0.00	0.00	0.00	0.00
001-521-520-10230-XMAS	HEALTH INSURANCE	0.00	0.00	0.00	0.00	142.33		0.00	0.00	0.00	0.00	0.00
001-521-520-10233	LIFE INSURANCE	5,266.63	4,362.87	5,702.32	7,867.00	3,248.79		1,001.00	1,001.00	1,001.00	(6,866.00)	(87.28)
001-521-520-10233-COVID	LIFE INSURANCE	15.50	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10233-FTO	LIFE INSURANCE	89.56	153.67	50.60	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10233-HDEBY	LIFE INSURANCE	0.00	0.00	8.01	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10233-HHELE	LIFE INSURANCE	0.00	0.00	89.14	0.00	0.61		0.00	0.00	0.00	0.00	0.00
001-521-520-10233-HIAN	LIFE INSURANCE	92.45	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10233-HIDAL	LIFE INSURANCE	0.00	91.97	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-10233-HMILT	LIFE INSURANCE	0.00	0.00	0.00	0.00	21.35		0.00	0.00	0.00	0.00	0.00
001-521-520-10233-SPEC	LIFE INSURANCE	1.32	0.00	0.00	0.00	1.40		0.00	0.00	0.00	0.00	0.00
001-521-520-10233-XMAS	LIFE INSURANCE	0.00	0.00	0.00	0.00	11.09		0.00	0.00	0.00	0.00	0.00
001-521-520-10240	WORKER'S COMPENSATION	7,602.56	11,430.32	12,675.68	18,157.00	18,156.36		0.00	2,210.00	2,210.00	(15,947.00)	(87.83)
001-521-520-30310	PROFESSIONAL SVCS	3,879.51	1,096.16	796.16	27,246.00	1,194.00		1,294.00	1,294.00	1,294.00	(25,952.00)	(95.25)
001-521-520-30310-PBLDG	PROFESSIONAL SVCS	0.00	20,632.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30340	CONTRACTUAL SERVICES	1,812.90	1,795.34	3,267.14	7,323.00	326,105.68		795,900.00	800,450.00	800,450.00	793,127.00	10,830.63
001-521-520-30344	RENTALS & LEASES	0.00	10.00	10.00	10.00	0.00		10.00	10.00	10.00	0.00	0.00
001-521-520-30400	TRAVEL, LODGING, MILEAGE	1,803.90	1,110.18	1,166.35	2,350.00	322.86		1,400.00	1,400.00	1,400.00	(950.00)	(40.43)
001-521-520-30400-HIDAL	TRAVEL, LODGING, MILEAGE	0.00	35.48	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30400-HMILT	TRAVEL, LODGING, MILEAGE	0.00	0.00	0.00	0.00	177.30		0.00	0.00	0.00	0.00	0.00
001-521-520-30410	TELEPHONE LAND LINES	1,691.21	2,593.21	2,292.27	0.00	49.59		0.00	0.00	0.00	0.00	0.00
001-521-520-30412	PHONE, CELL, NET	12,547.09	13,082.28	10,749.55	15,373.00	12,962.30		3,955.00	3,955.00	3,955.00	(11,418.00)	(74.27)
001-521-520-30420	POSTAGE	339.75	236.19	145.53	500.00	126.13		200.00	200.00	200.00	(300.00)	(60.00)
001-521-520-30430	ELECTRICITY	7,951.54	9,486.97	8,905.56	9,909.00	6,154.18		6,000.00	6,000.00	6,000.00	(3,909.00)	(39.45)
001-521-520-30431	WATER & SEWER	1,805.43	1,314.04	1,407.91	1,390.00	1,457.19		840.00	840.00	840.00	(550.00)	(39.57)
001-521-520-30450	INSURANCE(GENERAL)	26,422.61	28,144.30	26,126.46	27,304.00	27,302.56		28,061.00	25,060.00	25,060.00	(2,244.00)	(8.22)
001-521-520-30460	REP/MAINT BLDG & EQUIPMENT	21,992.82	33,785.43	56,234.29	51,136.00	70,028.32		25,268.00	25,268.00	25,268.00	(25,868.00)	(50.59)
001-521-520-30460-HIAN	REP/MAINT BLDG & EQUIPMENT	28.64	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30460-HMILT	REP/MAINT BLDG & EQUIPMENT	0.00	0.00	0.00	0.00	612.50		0.00	0.00	0.00	0.00	0.00
001-521-520-30470	PRINTING & BINDING	1,839.78	973.88	765.26	1,500.00	590.73		0.00	0.00	0.00	(1,500.00)	(100.00)
001-521-520-30490	OTHER CHARGES	4,628.50	9,168.60	3,083.60	8,188.00	825.00		3,888.00	3,888.00	3,888.00	(4,300.00)	(52.52)
001-521-520-30490-VOL	OTHER CHARGES	0.00	0.00	0.00	0.00	210.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30491	ADVERTISING	572.32	2,530.14	247.57	250.00	207.00		0.00	0.00	0.00	(250.00)	(100.00)
001-521-520-30510	OFFICE SUPPLIES	938.70	1,188.32	378.83	1,500.00	350.02		0.00	0.00	0.00	(1,500.00)	(100.00)
001-521-520-30520	OPERATING SUPPLIES	17,638.79	11,578.67	19,190.21	16,950.00	152.58		3,000.00	3,000.00	3,000.00	(13,950.00)	(82.30)
001-521-520-30520-G2116	OPERATING SUPPLIES	3,465.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30520-G2134	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30520-G2135	OPERATING SUPPLIES	4,800.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30520-G2233	OPERATING SUPPLIES	0.00	0.00	6,627.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30520-G2327	OPERATING SUPPLIES	0.00	0.00	9,757.53	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30520-HIDAL	OPERATING SUPPLIES	0.00	113.88	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-520-30520-HMILT	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	362.86		0.00	0.00	0.00	0.00	0.00
001-521-520-30520-JAG24	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,099.41		0.00	0.00	0.00	0.00	0.00
001-521-520-30540	EDUC, REG, CLASSES, MEMBSHPS, SUB	1,321.35	1,355.00	2,261.24	2,500.00	1,872.50		2,000.00	3,580.00	3,580.00	1,080.00	43.20
001-521-520-30560	REPAIR/MNT VEHICLES	17,501.21	15,344.07	26,290.26	17,000.00	7,135.99		2,700.00	2,700.00	2,700.00	(14,300.00)	(84.12)
001-521-520-30560-HIAN	REPAIR/MNT VEHICLES	44.99	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Appropriations											
001-521-520-30570	UNIFORMS	3,025.95	5,072.11	2,511.53	4,900.00	519.93	1,000.00	1,000.00	1,000.00	(3,900.00)	(79.59)
001-521-520-30570-G2323	UNIFORMS	0.00	0.00	7,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-521-520-30571	UNIFORMS - STIPEND	3,900.00	3,300.00	2,699.99	4,000.00	2,500.00	400.00	400.00	400.00	(3,600.00)	(90.00)
001-521-520-30580	GAS AND OIL	40,702.88	28,361.63	27,373.72	27,500.00	14,183.42	6,625.00	6,625.00	6,625.00	(20,875.00)	(75.91)
001-521-520-30580-HHELE	GAS AND OIL	0.00	0.00	993.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-521-520-30580-HIDAL	GAS AND OIL	0.00	265.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-521-520-60610-PBLDG	CAPITAL LAND	86,502.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-521-520-60640	CAPITAL MACH. & EQUIP.	(3,698.71)	43,273.50	174,028.84	135,000.00	17,464.00	0.00	0.00	0.00	(135,000.00)	(100.00)
001-521-520-60640-JAG24	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	0.00	5,033.00	0.00	0.00	0.00	0.00	0.00
001-521-520-60640-NODPR	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	(8,500.00)	(100.00)
001-521-520-70710	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	16,259.00	14,425.29	2,729.00	2,729.00	2,729.00	(13,530.00)	(83.22)
001-521-520-70710-A2318	DEBT SERVICE-PRINCIPAL	0.00	12,856.13	12,856.14	12,857.00	0.00	0.00	0.00	0.00	(12,857.00)	(100.00)
001-521-520-70720	DEBT SVC - INTEREST	0.00	0.00	0.00	856.00	0.00	145.00	145.00	145.00	(711.00)	(83.06)
001-521-520-70720-A2318	DEBT SVC - INTEREST	0.00	676.64	676.64	677.00	0.00	0.00	0.00	0.00	(677.00)	(100.00)
001-521-520-90920	ADVANCES/RESERVES	0.00	0.00	0.00	97,581.00	0.00	0.00	0.00	0.00	(97,581.00)	(100.00)
001-522-520-30430	ELECTRICITY	4,436.50	4,929.27	4,608.48	3,800.00	4,336.09	4,500.00	4,500.00	4,500.00	700.00	18.42
001-522-520-30431	WATER & SEWER	2,313.19	2,034.79	1,997.92	2,500.00	2,127.24	2,500.00	2,500.00	2,500.00	0.00	0.00
001-522-520-30450	INSURANCE(GENERAL)	1,438.04	1,082.51	2,742.40	2,626.00	2,625.84	2,800.00	2,460.00	2,460.00	(166.00)	(6.32)
001-522-520-30490	OTHER CHARGES	0.00	0.00	13,532.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-523-520-10110	EXECUTIVE SALARIES	2,141.78	1,912.78	1,308.08	1,494.00	1,480.42	1,540.00	1,540.00	1,540.00	46.00	3.08
001-523-520-10120	REGULAR SALARIES	0.00	0.00	74.40	437.00	423.29	450.00	450.00	450.00	13.00	2.97
001-523-520-10121	LONGEVITY BONUS	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-523-520-10122	SICK TIME	0.00	213.77	0.00	0.00	4.96	0.00	0.00	0.00	0.00	0.00
001-523-520-10126	VACATION TIME	104.29	405.97	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-523-520-10210	FICA	137.26	155.20	86.22	122.00	118.03	124.00	124.00	124.00	2.00	1.64
001-523-520-10212	MEDICARE	32.17	36.34	20.19	30.00	27.63	30.00	30.00	30.00	0.00	0.00
001-523-520-10221	FL LEAGUE RETIREMENT	225.00	115.50	122.06	151.00	148.60	155.00	155.00	155.00	4.00	2.65
001-523-520-10230	HEALTH INSURANCE	360.43	259.43	209.91	189.00	177.09	201.00	230.00	230.00	41.00	21.69
001-523-520-10233	LIFE INSURANCE	24.22	22.54	16.13	19.00	17.02	20.00	20.00	20.00	1.00	5.26
001-523-520-10240	WORKER'S COMPENSATION	102.36	144.40	125.88	124.00	123.76	0.00	150.00	150.00	26.00	20.97
001-523-520-30340	CONTRACTUAL SERVICES	4,441.00	6,287.00	9,811.00	11,963.00	11,963.00	11,963.00	11,963.00	11,963.00	0.00	0.00
001-523-520-30450	INSURANCE(GENERAL)	15.21	27.44	851.27	862.00	861.96	920.00	810.00	810.00	(52.00)	(6.03)
001-524-520-10110	EXECUTIVE SALARIES	5,978.12	1,600.02	0.00	0.00	2,715.11	56,400.00	56,400.00	56,400.00	56,400.00	0.00
001-524-520-10110-STR	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	324.53	0.00	0.00	0.00	0.00	0.00
001-524-520-10120	REGULAR SALARIES	24,766.87	30,822.13	53,162.46	60,525.00	37,308.46	31,300.00	31,300.00	31,300.00	(29,225.00)	(48.29)
001-524-520-10120-STR	REGULAR SALARIES	0.00	0.00	0.00	0.00	81.95	0.00	0.00	0.00	0.00	0.00
001-524-520-10121	LONGEVITY BONUS	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-520-10122	SICK TIME	1,776.41	417.63	1,491.57	0.00	1,945.98	0.00	0.00	0.00	0.00	0.00
001-524-520-10126	VACATION TIME	2,426.17	1,869.65	1,155.95	0.00	822.86	0.00	0.00	0.00	0.00	0.00
001-524-520-10140	OVERTIME	494.48	886.47	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
001-524-520-10210	FICA	2,132.54	2,166.22	3,430.88	3,901.00	2,639.63	5,440.00	5,440.00	5,440.00	1,539.00	39.45
001-524-520-10210-STR	FICA	0.00	0.00	0.00	0.00	25.10	0.00	0.00	0.00	0.00	0.00
001-524-520-10212	MEDICARE	498.79	506.53	802.43	915.00	617.37	1,280.00	1,280.00	1,280.00	365.00	39.89
001-524-520-10212-STR	MEDICARE	0.00	0.00	0.00	0.00	5.88	0.00	0.00	0.00	0.00	0.00
001-524-520-10221	FL LEAGUE RETIREMENT	938.39	1,751.35	1,457.87	4,592.00	877.64	8,770.00	8,770.00	8,770.00	4,178.00	90.98
001-524-520-10230	HEALTH INSURANCE	510.85	276.08	2,520.99	14,130.00	5,665.29	15,080.00	17,220.00	17,220.00	3,090.00	21.87
001-524-520-10230-STR	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11.95	0.00	0.00	0.00	0.00	0.00
001-524-520-10233	LIFE INSURANCE	259.66	356.81	581.81	773.00	308.90	1,115.00	1,115.00	1,115.00	342.00	44.24
001-524-520-10233-STR	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00
001-524-520-10240	WORKER'S COMPENSATION	101.88	133.40	576.04	87.00	86.16	0.00	110.00	110.00	23.00	26.44

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Appropriations											
001-524-520-30340	CONTRACTUAL SERVICES	42,472.47	30,393.55	23,587.14	38,000.00	31,786.91	25,000.00	25,000.00	25,000.00	(13,000.00)	(34.21)
001-524-520-30341	CONTRACTUAL SVCS-MCFR	1,505.00	931.70	11,007.02	6,000.00	4,046.18	6,000.00	6,000.00	6,000.00	0.00	0.00
001-524-520-30341-STR	CONTRACTUAL SVCS-MCFR	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00
001-524-520-30410	TELEPHONE LAND LINES	178.35	275.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-520-30412	PHONE,CELL,NET	90.70	109.09	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00
001-524-520-30450	INSURANCE(GENERAL)	222.08	280.74	851.27	862.00	861.96	825.00	810.00	810.00	(52.00)	(6.03)
001-524-520-30460	REP/MAINT BLDG & EQUIPMENT	881.24	1,319.70	831.11	1,552.00	1,337.70	1,446.00	1,446.00	1,446.00	(106.00)	(6.83)
001-524-520-30470	PRINTING & BINDING	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-520-30490-STR	OTHER CHARGES	0.00	0.00	0.00	0.00	111.93	0.00	0.00	0.00	0.00	0.00
001-524-520-30510	OFFICE SUPPLIES	163.99	72.19	49.33	500.00	62.98	0.00	200.00	200.00	(300.00)	(60.00)
001-524-520-30520	OPERATING SUPPLIES	47.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-520-30540	EDUC,REG,CLASSES,MEMBSHPS,SUB	652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-520-30570	UNIFORMS	0.00	0.00	0.00	90.00	60.26	200.00	200.00	200.00	110.00	122.22
001-534-534-10110	EXECUTIVE SALARIES	2,677.22	2,391.02	1,308.09	1,494.00	1,480.40	1,540.00	1,540.00	1,540.00	46.00	3.08
001-534-534-10120	REGULAR SALARIES	0.00	0.00	74.40	437.00	423.28	450.00	450.00	450.00	13.00	2.97
001-534-534-10121	LONGEVITY BONUS	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-534-534-10122	SICK TIME	0.00	267.20	0.00	0.00	4.96	0.00	0.00	0.00	0.00	0.00
001-534-534-10126	VACATION TIME	130.31	507.46	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-534-534-10210	FICA	171.74	194.05	86.23	122.00	118.03	124.00	124.00	124.00	2.00	1.64
001-534-534-10212	MEDICARE	40.09	45.36	20.19	30.00	27.62	30.00	30.00	30.00	0.00	0.00
001-534-534-10221	FL LEAGUE RETIREMENT	281.20	144.38	122.06	151.00	148.59	155.00	155.00	155.00	4.00	2.65
001-534-534-10230	HEALTH INSURANCE	450.55	324.34	209.92	189.00	177.09	202.00	230.00	230.00	41.00	21.69
001-534-534-10233	LIFE INSURANCE	30.32	28.19	16.13	19.00	17.02	20.00	20.00	20.00	1.00	5.26
001-534-534-10240	WORKER'S COMPENSATION	127.92	180.52	125.88	124.00	123.76	130.00	150.00	150.00	26.00	20.97
001-534-534-30340	CONTRACTUAL SERVICES	180,370.80	192,837.92	220,043.09	204,476.00	167,964.60	204,900.00	204,900.00	204,900.00	424.00	0.21
001-534-534-30450	INSURANCE(GENERAL)	376.96	838.40	851.27	862.00	861.96	920.00	810.00	810.00	(52.00)	(6.03)
001-534-534-30491	ADVERTISING	0.00	0.00	196.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-534-534-30492	BAD DEBT EXPENSE	2,441.91	3,627.64	(744.15)	1,941.00	0.00	1,950.00	1,950.00	1,950.00	9.00	0.46
001-539-530-10110	EXECUTIVE SALARIES	2,677.22	2,391.02	1,962.14	2,241.00	2,220.74	2,310.00	2,310.00	2,310.00	69.00	3.08
001-539-530-10120	REGULAR SALARIES	16,008.90	19,051.25	15,262.56	20,178.00	14,123.06	14,640.00	16,800.00	16,800.00	(3,378.00)	(16.74)
001-539-530-10121	LONGEVITY BONUS	35.00	65.00	67.50	68.00	67.51	68.00	68.00	68.00	0.00	0.00
001-539-530-10122	SICK TIME	260.94	407.04	257.17	0.00	595.00	0.00	0.00	0.00	0.00	0.00
001-539-530-10126	VACATION TIME	685.19	1,312.51	914.67	0.00	753.12	0.00	0.00	0.00	0.00	0.00
001-539-530-10140	OVERTIME	553.50	913.47	303.13	0.00	183.71	0.00	0.00	0.00	0.00	0.00
001-539-530-10210	FICA	1,170.18	1,459.22	1,111.49	1,399.00	1,070.81	1,162.00	1,210.00	1,210.00	(189.00)	(13.51)
001-539-530-10212	MEDICARE	273.59	341.29	259.96	334.00	250.41	250.00	300.00	300.00	(34.00)	(10.18)
001-539-530-10221	FL. LEAGUE RETIREMENT	1,005.17	1,006.97	1,187.95	1,795.00	1,333.94	1,302.00	1,490.00	1,490.00	(305.00)	(16.99)
001-539-530-10230	HEALTH INSURANCE	4,741.65	4,474.87	4,098.75	4,993.00	2,091.05	3,317.00	3,800.00	3,800.00	(1,193.00)	(23.89)
001-539-530-10233	LIFE INSURANCE	212.66	236.06	231.75	261.00	170.11	193.00	230.00	230.00	(31.00)	(11.88)
001-539-530-10240	WORKER'S COMPENSATION	716.32	1,730.84	1,270.44	1,371.00	1,370.40	0.00	1,610.00	1,610.00	239.00	17.43
001-539-530-30340	CONTRACTUAL SERVICES	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-539-530-30430	ELECTRICITY	338.78	392.00	389.20	500.00	340.43	500.00	500.00	500.00	0.00	0.00
001-539-530-30450	INSURANCE(GENERAL)	1,910.57	1,539.30	3,859.58	3,612.00	3,611.80	3,855.00	3,390.00	3,390.00	(222.00)	(6.15)
001-539-530-30460	REP/MAINT BLDG & EQUIPMENT	1,680.00	1,893.02	1,945.00	4,396.00	2,255.54	8,646.00	8,646.00	8,646.00	4,250.00	96.68
001-539-530-30470	PRINTING & BINDING	103.24	16.65	0.00	50.00	0.00	50.00	50.00	50.00	0.00	0.00
001-539-530-30490	OTHER CHARGES	0.00	0.00	0.00	400.00	0.00	400.00	400.00	400.00	0.00	0.00
001-539-530-30520	OPERATING SUPPLIES	100.52	14.99	347.76	1,750.00	1,807.18	1,450.00	1,450.00	1,450.00	(300.00)	(17.14)
001-539-530-90920	ADVANCES/RESERVES	0.00	0.00	0.00	8,660.00	0.00	0.00	0.00	0.00	(8,660.00)	(100.00)
001-541-540-10110	EXECUTIVE SALARIES	24,630.24	21,996.90	16,350.95	18,667.00	18,505.49	19,250.00	19,250.00	19,250.00	583.00	3.12
001-541-540-10110-HDEBY	EXECUTIVE SALARIES	0.00	0.00	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF DUNNELLON

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	Department	25-26 Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND												
Account Category: Appropriations												
001-541-540-10110-HHELE	EXECUTIVE SALARIES	0.00	0.00	177.03	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10110-HIDAL	EXECUTIVE SALARIES	0.00	1,062.50	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10110-HMILT	EXECUTIVE SALARIES	0.00	0.00	0.00	0.00	292.10		0.00	0.00	0.00	0.00	0.00
001-541-540-10120	REGULAR SALARIES	27,289.03	26,529.72	42,832.82	59,230.00	42,013.65		42,712.00	50,600.00	50,600.00	(8,630.00)	(14.57)
001-541-540-10120-HDEBY	REGULAR SALARIES	0.00	0.00	25.20	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10120-HHELE	REGULAR SALARIES	0.00	0.00	529.68	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10120-HIDAL	REGULAR SALARIES	0.00	914.90	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10120-HMILT	REGULAR SALARIES	0.00	0.00	0.00	0.00	1,193.48		0.00	0.00	0.00	0.00	0.00
001-541-540-10120-XMAS	REGULAR SALARIES	0.00	0.00	0.00	0.00	170.45		0.00	0.00	0.00	0.00	0.00
001-541-540-10121	LONGEVITY BONUS	46.00	40.00	52.50	53.00	52.48		83.00	83.00	83.00	30.00	56.60
001-541-540-10122	SICK TIME	429.34	2,554.24	648.00	0.00	1,636.59		0.00	0.00	0.00	0.00	0.00
001-541-540-10124	ON-CALL STIPEND	1,820.00	1,820.00	1,715.00	1,820.00	1,610.00		1,820.00	1,820.00	1,820.00	0.00	0.00
001-541-540-10126	VACATION TIME	1,532.04	5,416.08	1,922.92	0.00	1,341.54		0.00	0.00	0.00	0.00	0.00
001-541-540-10140	OVERTIME	2,016.38	1,329.85	1,103.66	2,500.00	612.12		2,500.00	2,500.00	2,500.00	0.00	0.00
001-541-540-10140-HDEBY	OVERTIME	0.00	0.00	844.92	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10140-HHELE	OVERTIME	0.00	0.00	144.84	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10140-HIAN	OVERTIME	1,511.15	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10140-HIDAL	OVERTIME	0.00	2,490.95	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10140-HMILT	OVERTIME	0.00	0.00	0.00	0.00	549.30		0.00	0.00	0.00	0.00	0.00
001-541-540-10210	FICA	3,552.61	3,678.29	3,982.49	4,993.00	4,072.08		3,845.00	4,350.00	4,350.00	(643.00)	(12.88)
001-541-540-10210-HDEBY	FICA	0.00	0.00	54.92	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10210-HHELE	FICA	0.00	0.00	52.64	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10210-HIAN	FICA	92.67	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10210-HIDAL	FICA	0.00	274.49	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10210-HMILT	FICA	0.00	0.00	0.00	0.00	125.86		0.00	0.00	0.00	0.00	0.00
001-541-540-10210-XMAS	FICA	0.00	0.00	0.00	0.00	10.56		0.00	0.00	0.00	0.00	0.00
001-541-540-10212	MEDICARE	831.18	860.38	931.40	1,173.00	952.25		900.00	1,030.00	1,030.00	(143.00)	(12.19)
001-541-540-10212-HDEBY	MEDICARE	0.00	0.00	12.85	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10212-HHELE	MEDICARE	0.00	0.00	12.32	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10212-HIAN	MEDICARE	21.68	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10212-HIDAL	MEDICARE	0.00	64.20	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10212-HMILT	MEDICARE	0.00	0.00	0.00	0.00	29.43		0.00	0.00	0.00	0.00	0.00
001-541-540-10212-XMAS	MEDICARE	0.00	0.00	0.00	0.00	2.47		0.00	0.00	0.00	0.00	0.00
001-541-540-10221	FL. LEAGUE RETIREMENT	3,343.66	2,266.82	3,765.61	6,481.00	4,506.77		4,248.00	4,930.00	4,930.00	(1,551.00)	(23.93)
001-541-540-10221-HDEBY	FL. LEAGUE RETIREMENT	0.00	0.00	87.23	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10221-HHELE	FL. LEAGUE RETIREMENT	0.00	0.00	52.87	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10221-HIAN	FL. LEAGUE RETIREMENT	77.99	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10221-HIDAL	FL. LEAGUE RETIREMENT	0.00	133.51	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10221-HMILT	FL. LEAGUE RETIREMENT	0.00	0.00	0.00	0.00	132.97		0.00	0.00	0.00	0.00	0.00
001-541-540-10221-XMAS	FL. LEAGUE RETIREMENT	0.00	0.00	0.00	0.00	11.34		0.00	0.00	0.00	0.00	0.00
001-541-540-10230	HEALTH INSURANCE	5,620.07	5,862.89	12,248.34	16,485.00	6,157.42		9,548.00	10,910.00	10,910.00	(5,575.00)	(33.82)
001-541-540-10230-HDEBY	HEALTH INSURANCE	0.00	0.00	228.50	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10230-HHELE	HEALTH INSURANCE	0.00	0.00	283.36	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10230-HIAN	HEALTH INSURANCE	536.13	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10230-HIDAL	HEALTH INSURANCE	0.00	2,330.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10230-HMILT	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10.93		0.00	0.00	0.00	0.00	0.00
001-541-540-10230-XMAS	HEALTH INSURANCE	0.00	0.00	0.00	0.00	(18.00)		0.00	0.00	0.00	0.00	0.00
001-541-540-10233	LIFE INSURANCE	468.30	466.14	677.52	897.00	569.90		652.00	720.00	720.00	(177.00)	(19.73)
001-541-540-10233-HDEBY	LIFE INSURANCE	0.00	0.00	16.75	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-541-540-10233-HHELE	LIFE INSURANCE	0.00	0.00	21.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Appropriations											
001-541-540-10233-HIAN	LIFE INSURANCE	28.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-10233-HIDAL	LIFE INSURANCE	0.00	121.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-10233-HMILT	LIFE INSURANCE	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00	0.00	0.00
001-541-540-10233-XMAS	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00
001-541-540-10240	WORKER'S COMPENSATION	2,491.60	4,129.32	5,495.72	5,896.00	5,896.24	6,000.00	6,210.00	6,210.00	314.00	5.33
001-541-540-30310	PROFESSIONAL SVCS	3,334.13	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30310-G2115	PROFESSIONAL SVCS	45,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30310-G2126	PROFESSIONAL SVCS	7,475.00	1,495.00	0.00	14,195.00	5,712.00	14,195.00	14,195.00	14,195.00	0.00	0.00
001-541-540-30310-STRMW	PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30340	CONTRACTUAL SERVICES	39,701.83	19,427.11	14,560.00	30,560.00	19,560.00	27,260.00	27,260.00	27,260.00	(3,300.00)	(10.80)
001-541-540-30340-HHELE	CONTRACTUAL SERVICES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30340-HMILT	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	11,219.96	0.00	0.00	0.00	0.00	0.00
001-541-540-30400	TRAVEL, LODGING, MILEAGE	10.50	0.00	134.33	500.00	0.00	500.00	500.00	500.00	0.00	0.00
001-541-540-30410	TELEPHONE LAND LINES	795.11	1,113.37	1,059.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30412	PHONE, CELL, NET	1,917.28	2,158.86	2,448.77	14,355.00	10,723.95	15,100.00	15,100.00	15,100.00	745.00	5.19
001-541-540-30420	POSTAGE	0.00	2.52	0.00	0.00	7.14	0.00	0.00	0.00	0.00	0.00
001-541-540-30430	ELECTRICITY	45,259.78	45,001.38	43,888.84	50,000.00	42,860.08	50,000.00	50,000.00	50,000.00	0.00	0.00
001-541-540-30431	WATER & SEWER	5,194.45	4,259.33	722.37	800.00	640.03	800.00	800.00	800.00	0.00	0.00
001-541-540-30440	RENTALS/LEASES	1,150.66	0.00	568.44	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
001-541-540-30450	INSURANCE(GENERAL)	5,479.36	5,115.88	5,383.83	8,747.00	8,746.52	9,328.00	8,200.00	8,200.00	(547.00)	(6.25)
001-541-540-30460	REP/MAINT BLDG & EQUIPMENT	4,173.04	6,145.39	12,420.11	7,881.00	1,625.20	9,048.00	9,048.00	9,048.00	1,167.00	14.81
001-541-540-30460-HMILT	REP/MAINT BLDG & EQUIPMENT	0.00	0.00	0.00	0.00	42.79	0.00	0.00	0.00	0.00	0.00
001-541-540-30461	REP/MAINT BLUECOVE BRIDGE	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
001-541-540-30462	FLOOD MITIGATION	1,549.00	1,522.57	49.15	2,000.00	26.00	2,000.00	2,000.00	2,000.00	0.00	0.00
001-541-540-30466	SIDEWALK REPAIR	0.00	0.00	34.95	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
001-541-540-30470	PRINTING & BINDING	0.00	36.68	35.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30490	OTHER CHARGES	781.90	1,010.61	702.10	350.00	49.35	7,350.00	7,350.00	7,350.00	7,000.00	2,000.00
001-541-540-30490-DEPSW	OTHER CHARGES	0.00	0.00	0.00	0.00	5,625.00	0.00	2,400.00	2,400.00	2,400.00	0.00
001-541-540-30490-VOL	OTHER CHARGES	135.00	49.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30491	ADVERTISEMENTS	1,868.90	2,931.77	462.46	1,000.00	550.47	1,000.00	1,000.00	1,000.00	0.00	0.00
001-541-540-30510	OFFICE SUPPLIES	957.04	878.52	927.35	500.00	199.22	0.00	500.00	500.00	0.00	0.00
001-541-540-30510-CE	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	48.19	0.00	200.00	200.00	(300.00)	(60.00)
001-541-540-30520	OPERATING SUPPLIES	12,584.42	19,949.53	11,240.93	8,300.00	4,319.93	8,550.00	8,550.00	8,550.00	250.00	3.01
001-541-540-30520-HDEBY	OPERATING SUPPLIES	0.00	0.00	111.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30520-XMAS	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	211.99	0.00	0.00	0.00	0.00	0.00
001-541-540-30530	ROAD MAT & SUPPLIES	5,343.52	2,669.39	1,879.78	7,500.00	3,042.12	7,250.00	7,250.00	7,250.00	(250.00)	(3.33)
001-541-540-30531	SHADE TREE PROGRAM	0.00	0.00	0.00	350.00	0.00	350.00	350.00	350.00	0.00	0.00
001-541-540-30540	EDUC, REG, CLASSES, MEMBSHPS, SUB	232.08	0.00	1,084.00	600.00	0.00	300.00	300.00	300.00	(300.00)	(50.00)
001-541-540-30560	REPAIR MAINT. VEHICLES	3,591.89	4,540.65	3,262.22	5,000.00	2,431.09	5,000.00	5,000.00	5,000.00	0.00	0.00
001-541-540-30570	UNIFORMS	850.11	852.56	1,050.35	2,000.00	380.19	2,000.00	2,000.00	2,000.00	0.00	0.00
001-541-540-30570-VOL	UNIFORMS	282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30580	GAS AND OIL	9,217.77	7,770.79	9,108.56	7,000.00	7,067.95	0.00	7,000.00	7,000.00	0.00	0.00
001-541-540-30580-HIDAL	GAS AND OIL	0.00	891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-30590	DUMP FEES	644.10	392.40	310.65	1,000.00	65.40	1,000.00	1,000.00	1,000.00	0.00	0.00
001-541-540-30590-HIDAL	DUMP FEES	0.00	0.00	65.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-60630	CAP IMP - NOT BLDGS	(1,737.14)	15,794.00	0.00	0.00	0.00	0.00	268,180.00	268,180.00	268,180.00	0.00
001-541-540-60630-G1916	CAP IMP - NOT BLDGS	0.00	0.00	8,805.11	118,526.00	31,594.37	118,526.00	93,830.00	93,830.00	(24,696.00)	(20.84)
001-541-540-60630-G2126	CAP IMP - NOT BLDGS	0.00	80,600.00	300,103.92	806,021.00	513,846.28	0.00	0.00	0.00	(806,021.00)	(100.00)
001-541-540-60630-RDPRO	CAP IMP - NOT BLDGS	554,371.37	68,583.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-540-60640	CAPITAL MACH. & EQUIP.	39,224.00	156,594.95	53,353.26	50,000.00	36,136.96	50,000.00	0.00	0.00	(50,000.00)	(100.00)

BUDGET REPORT FOR CITY OF DUNNELLON

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Appropriations											
001-541-540-60640-NODPR	CAPITAL MACH. & EQUIP.	0.00	0.00	0.00	1,600.00	0.00	1,000.00	1,000.00	1,000.00	(600.00)	(37.50)
001-541-540-90990	CAPITAL REPLCMNT RESERVE	0.00	0.00	0.00	42,877.00	0.00	0.00	0.00	0.00	(42,877.00)	(100.00)
001-562-562-10110	EXECUTIVE SALARIES	535.42	478.23	654.06	748.00	740.32	770.00	770.00	770.00	22.00	2.94
001-562-562-10120	REGULAR SALARIES	170.86	77.89	37.20	219.00	211.73	225.00	225.00	225.00	6.00	2.74
001-562-562-10121	LONGEVITY BONUS	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-562-562-10122	Sick Time	0.00	53.44	0.00	0.00	2.48	0.00	0.00	0.00	0.00	0.00
001-562-562-10126	VACATION TIME	26.06	101.49	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-562-562-10210	FICA	44.84	43.59	43.12	61.00	59.12	62.00	62.00	62.00	1.00	1.64
001-562-562-10212	MEDICARE	10.38	10.16	10.04	16.00	13.79	16.00	16.00	16.00	0.00	0.00
001-562-562-10221	FL LEAGUE RETIREMENT	56.28	28.88	61.03	76.00	74.22	78.00	78.00	78.00	2.00	2.63
001-562-562-10230	HEALTH INSURANCE	90.56	65.22	104.92	95.00	88.56	101.00	101.00	101.00	6.00	6.32
001-562-562-10233	LIFE INSURANCE	6.11	5.64	8.07	10.00	8.53	10.00	10.00	10.00	0.00	0.00
001-562-562-10240	WORKER'S COMPENSATION	31.68	51.00	62.96	62.00	61.88	0.00	90.00	90.00	28.00	45.16
001-562-562-30450	INSURANCE(GENERAL)	2.99	6.89	455.54	862.00	861.96	921.00	810.00	810.00	(52.00)	(6.03)
001-572-572-10110	EXECUTIVE SALARIES	2,141.69	1,912.53	1,308.03	1,494.00	1,480.29	1,540.00	1,540.00	1,540.00	46.00	3.08
001-572-572-10120	REGULAR SALARIES	17,017.73	15,233.93	4,203.83	8,532.00	9,715.26	13,360.00	15,000.00	15,000.00	6,468.00	75.81
001-572-572-10120-BEACH	REGULAR SALARIES	6,534.58	6,832.81	10,254.00	12,480.00	7,686.25	13,500.00	13,500.00	13,500.00	1,020.00	8.17
001-572-572-10121	LONGEVITY BONUS	4.00	10.00	8.75	9.00	8.75	11.00	11.00	11.00	2.00	22.22
001-572-572-10122	SICK TIME	111.57	253.85	32.39	0.00	127.07	0.00	0.00	0.00	0.00	0.00
001-572-572-10126	VACATION TIME	185.73	635.80	236.53	0.00	175.73	0.00	0.00	0.00	0.00	0.00
001-572-572-10140	OVERTIME	271.80	597.55	1,039.00	3,600.00	769.84	1,000.00	1,000.00	1,000.00	(2,600.00)	(72.22)
001-572-572-10210	FICA	1,218.18	1,152.52	414.40	851.00	760.21	868.00	880.00	880.00	29.00	3.41
001-572-572-10210-BEACH	FICA	405.18	423.65	635.75	774.00	476.55	834.00	834.00	834.00	60.00	7.75
001-572-572-10212	MEDICARE	284.96	269.60	100.29	204.00	177.77	220.00	220.00	220.00	16.00	7.84
001-572-572-10212-BEACH	MEDICARE	94.79	99.10	148.67	181.00	111.44	195.00	195.00	195.00	14.00	7.73
001-572-572-10221	FL LEAGUE RETIREMENT	444.47	396.86	365.47	809.00	400.06	349.00	410.00	410.00	(399.00)	(49.32)
001-572-572-10221-BEACH	FL LEAGUE RETIREMENT	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-572-572-10230	HEALTH INSURANCE	2,228.26	3,328.78	940.31	1,227.00	440.04	905.00	1,040.00	1,040.00	(187.00)	(15.24)
001-572-572-10230-BEACH	HEALTH INSURANCE	23.58	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-572-572-10233	LIFE INSURANCE	111.88	128.78	73.69	73.00	57.29	61.00	80.00	80.00	7.00	9.59
001-572-572-10233-BEACH	LIFE INSURANCE	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-572-572-10240	WORKER'S COMPENSATION	1,137.36	1,605.04	699.04	474.00	473.12	0.00	510.00	510.00	36.00	7.59
001-572-572-10240-BEACH	WORKER'S COMPENSATION	0.00	0.00	358.96	385.00	384.04	378.00	410.00	410.00	25.00	6.49
001-572-572-30310-BEACH	PROFESSIONAL SVCS	0.00	900.00	0.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	0.00	0.00
001-572-572-30340	CONTRACTUAL SERVICES	3,150.00	915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-572-572-30340-BEACH	CONTRACTUAL SERVICES	1,345.00	45.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-572-572-30412	PHONE, CELL, NET	0.00	0.00	(21.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-572-572-30412-BEACH	PHONE, CELL, NET	0.00	0.00	213.61	300.00	404.82	300.00	300.00	300.00	0.00	0.00
001-572-572-30430	ELECTRICITY	1,416.78	1,477.49	1,199.14	1,400.00	1,033.33	1,400.00	1,400.00	1,400.00	0.00	0.00
001-572-572-30430-BEACH	ELECTRICITY	330.70	305.03	431.46	500.00	365.34	500.00	500.00	500.00	0.00	0.00
001-572-572-30431	WATER & SEWER	3,761.78	3,554.57	3,456.03	3,300.00	3,368.27	3,300.00	3,300.00	3,300.00	0.00	0.00
001-572-572-30431-BEACH	WATER & SEWER	578.25	573.10	620.60	600.00	667.77	600.00	600.00	600.00	0.00	0.00
001-572-572-30450	INSURANCE(GENERAL)	5,354.26	6,726.16	12,568.10	11,618.00	11,617.36	12,395.00	10,890.00	10,890.00	(728.00)	(6.27)
001-572-572-30460	REP/MAINT BLDG & EQUIPMENT	1,045.52	794.62	52.51	4,000.00	222.38	2,750.00	2,750.00	2,750.00	(1,250.00)	(31.25)
001-572-572-30460-BEACH	REP/MAINT BLDG & EQUIPMENT	0.00	34.10	0.00	500.00	160.18	0.00	500.00	500.00	0.00	0.00
001-572-572-30490	OTHER CHARGES	9,095.00	7,757.00	5,931.35	7,000.00	5,582.00	300.00	300.00	300.00	(6,700.00)	(95.71)
001-572-572-30490-BEACH	OTHER CHARGES	11,000.00	163.00	59.35	326.00	219.35	326.00	326.00	326.00	0.00	0.00
001-572-572-30490-SANTA	OTHER CHARGES	0.00	1,042.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-572-572-30491-BEACH	ADVERTISING	13.33	0.00	0.00	150.00	0.00	150.00	150.00	150.00	0.00	0.00
001-572-572-30520	OPERATING SUPPLIES	2,433.93	10,724.44	9,673.53	8,400.00	2,659.46	8,050.00	8,050.00	8,050.00	(350.00)	(4.17)

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 001 GENERAL FUND											
Account Category: Appropriations											
001-572-572-30520-BEACH	OPERATING SUPPLIES	793.44	11.20	1,760.45	500.00	1,026.30	0.00	500.00	500.00	0.00	0.00
001-572-572-30520-G2126	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	5,173.55	0.00	0.00	0.00	0.00	0.00
001-572-572-30520-SAFETY	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	260.87	0.00	0.00	0.00	0.00	0.00
001-572-572-60630-BEACH	CAP IMP - NOT BLDGS	11,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-575-575-30360	DONATIONS	0.00	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-575-575-30400	TRAVEL, LODGING, MILEAGE	0.00	0.00	143.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-575-575-30470	PRINTING & BINDING	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-575-575-30490	OTHER CHARGES	1,398.38	2,811.04	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-575-575-30490-XMAS	OTHER CHARGES	0.00	0.00	0.00	0.00	121.90	0.00	0.00	0.00	0.00	0.00
001-575-575-30520	OPERATING SUPPLIES	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-575-575-30540	EDUC, REG, CLASSES, MEMBSHPS, SUB	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00
Appropriations		3,308,430.30	2,948,791.47	3,203,330.68	4,635,878.00	3,444,646.52	3,074,067.00	3,328,145.00	3,326,959.00	(1,307,733.00)	(28.21)
Fund 001 - GENERAL FUND:											
TOTAL ESTIMATED REVENUES		3,490,308.88	3,672,832.10	4,180,972.71	4,635,878.00	4,090,994.65	4,060,185.00	3,326,959.00	3,326,959.00	(1,308,919.00)	(28.23)
TOTAL APPROPRIATIONS		3,308,430.30	2,948,791.47	3,203,330.68	4,635,878.00	3,444,646.52	3,074,067.00	3,328,145.00	3,326,959.00	(1,307,733.00)	(28.21)
NET OF REVENUES & APPROPRIATIONS:		181,878.58	724,040.63	977,642.03	0.00	646,348.13	986,118.00	(1,186.00)	0.00	(1,186.00)	

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
Fund: 130 TAX INCREMENT FINANCING DIST											
Account Category: Estimated Revenues											
130-310-310-31110	AD VALOREM TAXES	132,718.91	154,240.92	187,921.75	205,485.00	204,997.86	205,000.00	243,130.00	243,130.00	37,645.00	18.32
130-310-310-31130	CRA TRANSFER	195,174.86	226,507.65	249,392.90	256,532.00	257,805.70	260,000.00	285,130.00	285,130.00	28,598.00	11.15
130-360-360-36000	MISCELLANEOUS REVENUE	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-360-360-36155	INTEREST	397.95	2,951.72	37,941.63	33,000.00	35,677.90	13,000.00	13,000.00	13,000.00	(20,000.00)	(60.61)
130-360-360-38607	TRANSFER RESERVES	0.00	0.00	0.00	510,965.00	0.00	0.00	0.00	0.00	(510,965.00)	(100.00)
Estimated Revenues		328,291.72	383,700.29	475,256.31	1,005,982.00	498,481.46	478,000.00	541,260.00	541,260.00	(464,722.00)	(46.20)
Account Category: Appropriations											
130-541-550-30460	REP/MAINT BLDG & EQUIPMENT	0.00	0.00	0.00	0.00	6,815.20	0.00	0.00	0.00	0.00	0.00
130-541-550-60630	CAP IMP - NOT BLDGS	0.00	0.00	0.00	0.00	266,266.94	0.00	0.00	0.00	0.00	0.00
130-552-550-10110	EXECUTIVE SALARIES	5,978.14	1,600.05	9,810.56	11,200.00	13,818.63	11,600.00	15,400.00	15,400.00	4,200.00	37.50
130-552-550-10120	REGULAR SALARIES	26,877.01	32,548.09	55,434.47	71,178.00	43,291.55	46,810.00	51,300.00	51,300.00	(19,878.00)	(27.93)
130-552-550-10121	LONGEVITY BONUS	25.00	25.00	70.00	70.00	70.00	85.00	85.00	85.00	15.00	21.43
130-552-550-10122	SICK TIME	605.57	331.46	877.06	0.00	2,116.08	0.00	0.00	0.00	0.00	0.00
130-552-550-10126	VACATION TIME	506.78	1,147.34	2,124.46	0.00	1,804.28	0.00	0.00	0.00	0.00	0.00
130-552-550-10140	OVERTIME	836.87	1,747.20	2,463.54	3,758.00	1,480.15	3,758.00	3,758.00	3,758.00	0.00	0.00
130-552-550-10210	FICA	2,126.18	2,304.04	4,343.15	5,356.00	3,874.08	3,551.00	4,150.00	4,150.00	(1,206.00)	(22.52)
130-552-550-10212	MEDICARE	497.30	538.76	1,015.75	1,259.00	906.07	833.00	1,000.00	1,000.00	(259.00)	(20.57)
130-552-550-10221	FL LEAGUE RETIREMENT	1,124.99	1,219.01	3,762.01	7,113.00	4,343.56	4,617.00	5,430.00	5,430.00	(1,683.00)	(23.66)
130-552-550-10230	HEALTH INSURANCE	7,732.63	6,740.84	14,954.19	19,689.00	6,586.25	11,358.00	12,990.00	12,990.00	(6,699.00)	(34.02)
130-552-550-10233	LIFE INSURANCE	359.08	348.53	867.56	1,013.00	612.57	699.00	830.00	830.00	(183.00)	(18.07)
130-552-550-10240	WORKER'S COMPENSATION	1,039.96	3,106.31	5,450.64	5,748.00	6,294.08	0.00	6,010.00	6,010.00	262.00	4.56
130-552-550-30310	PROFESSIONAL SVCS	410.00	0.00	0.00	630.00	178.25	630.00	630.00	630.00	0.00	0.00
130-552-550-30313	PROF SVCS SPECIFIED	1,610.00	262.50	4,672.50	1,000.00	4,795.00	1,500.00	1,500.00	1,500.00	500.00	50.00
130-552-550-30320	ACCOUNTING & AUDITING	2,000.00	2,000.00	2,000.00	2,300.00	2,000.00	2,300.00	2,300.00	2,300.00	0.00	0.00
130-552-550-30340	CONTRACTUAL SERVICES	0.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00
130-552-550-30340-CE	CONTRACTUAL SERVICES	0.00	0.00	0.00	80,000.00	0.00	40,000.00	40,000.00	40,000.00	(40,000.00)	(50.00)
130-552-550-30410	TELEPHONE LAND LINES	26.88	41.57	36.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-552-550-30412	PHONE, CELL, NET	92.24	90.73	93.25	76.00	74.50	76.00	76.00	76.00	0.00	0.00
130-552-550-30420-CE	POSTAGE	0.00	0.00	0.00	60.00	0.00	100.00	100.00	100.00	40.00	66.67
130-552-550-30430	ELECTRICITY	338.64	296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-552-550-30450	INSURANCE(GENERAL)	2,053.00	2,866.00	3,178.00	3,290.00	3,290.00	3,508.00	3,508.00	3,508.00	218.00	6.63
130-552-550-30460	REP/MAINT BLDG & EQUIPMENT	69.78	102.95	93.48	77.00	57.93	70.00	4,570.00	4,570.00	4,493.00	5,835.06
130-552-550-30466	SIDEWALK REPAIR	87.95	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
130-552-550-30470	PRINTING & BINDING	196.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-552-550-30490	OTHER CHARGES	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	0.00	0.00
130-552-550-30491	ADVERTISING	346.48	51.17	514.03	0.00	167.76	0.00	0.00	0.00	0.00	0.00
130-552-550-30520	OPERATING SUPPLIES	191.40	589.55	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
130-552-550-30540	EDUC, REG, CLASSES, MEMBSHPS, SUB	1,040.00	745.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-552-550-60630	CAP IMP - NOT BLDGS	9,150.00	0.00	0.00	685,090.00	0.00	0.00	280,548.00	280,548.00	(404,542.00)	(59.05)
130-552-550-80820	GRANTS & AID-PRIVATE ORGS	19,659.91	34,715.00	25,000.00	50,000.00	5,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
130-552-550-80830	GRANTS & AID-OTHER	9,680.48	6,650.00	15,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Appropriations		94,837.87	100,242.25	152,680.91	1,005,982.00	374,017.88	232,670.00	541,260.00	541,260.00	(464,722.00)	(46.20)
Fund 130 - TAX INCREMENT FINANCING DIST:											
TOTAL ESTIMATED REVENUES		328,291.72	383,700.29	475,256.31	1,005,982.00	498,481.46	478,000.00	541,260.00	541,260.00	(464,722.00)	(46.20)
TOTAL APPROPRIATIONS		94,837.87	100,242.25	152,680.91	1,005,982.00	374,017.88	232,670.00	541,260.00	541,260.00	(464,722.00)	(46.20)
NET OF REVENUES & APPROPRIATIONS:		233,453.85	283,458.04	322,575.40	0.00	124,463.58	245,330.00	0.00	0.00	0.00	

Report Totals:

BUDGET REPORT FOR CITY OF DUNNELLON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Activity	24-25 Amended Budget	24-25 Activity	25-26 Department Requested	25-26 Finance Reccomended	25-26 Council Approved	25-26 Finance Reccomended Amt Change	25-26 Finance Reccomended % Change
TOTAL ESTIMATED REVENUES - ALL FUNDS		3,818,600.60	4,056,532.39	4,656,229.02	5,641,860.00	4,589,476.11	4,538,185.00	3,868,219.00	3,868,219.00	(1,773,641.00)	(31.44)
TOTAL APPROPRIATIONS - ALL FUNDS		3,403,268.17	3,049,033.72	3,356,011.59	5,641,860.00	3,818,664.40	3,306,737.00	3,869,405.00	3,868,219.00	(1,772,455.00)	(31.42)
NET OF REVENUES & APPROPRIATIONS:		415,332.43	1,007,498.67	1,300,217.43	0.00	770,811.71	1,231,448.00	(1,186.00)	0.00	(1,186.00)	