

CITY OF ROSWELL - PAYROLL JULY24 TO JAN25

CASH BASIS

Fund #	Location #	Department	Payroll Expense	Employer Benefit and Tax Cost	Actual - Total Cost	Budget - 7 months	Budget - 12 months	7 mo Variance	12 mo Variance	% of Total Budget
1101	4013	ADMINISTRATION	244,030.44	70,829.08	314,859.52	319,949.63	548,485.08	5,090.11	233,625.56	0.010
2615	4243	ADULT CENTER	26,060.18	6,217.50	32,277.68	74,998.38	128,568.65	42,720.70	96,290.97	0.002
5100	4331	AIRPORT - ADMINISTRATION	255,379.66	72,809.01	328,188.67	484,018.21	829,745.51	155,829.54	501,556.84	0.015
5100	4332	AIRPORT - OPERATIONS	160,254.48	65,897.28	226,151.76	293,129.30	502,507.37	66,977.54	276,355.61	0.009
1101	4161	ANIMAL CONTROL	296,396.69	77,522.56	373,919.25	433,730.84	743,538.58	59,811.59	369,619.33	0.014
1101	4181	C.E.P.	46,333.38	13,589.50	59,922.88	79,330.69	135,995.47	19,407.81	76,072.59	0.002
2602	4411	CEMETERY	253,519.94	96,931.33	350,451.27	400,491.98	686,557.68	50,040.71	336,106.41	0.013
5300	4553	CENTRAL CONTROL	203,917.58	100,441.60	304,359.18	401,955.45	689,066.48	97,596.27	384,707.30	0.013
1101	4015	CITY CLERK	125,260.35	42,301.12	167,561.47	171,124.41	293,356.13	3,562.94	125,794.66	0.005
1101	4151	CODE ENFORCEMENT	377,695.99	185,468.75	563,164.74	571,497.56	979,710.10	8,332.82	416,545.36	0.018
5201	4192	COMMUNITY ENHANCEMENT	24,197.44	13,911.55	38,108.99	38,724.32	66,384.54	615.33	28,275.55	0.001
1101	4656	CONSOLIDATED DISPATCH	555,662.89	175,750.93	731,413.82	972,138.49	1,666,523.12	240,724.67	935,109.30	0.030
2621	4252	CONVENTION CENTER*	109,380.48	27,620.87	137,001.35	252,823.41	433,411.56	115,822.06	296,410.21	0.008
1101	4011	ELECTED OFFICIALS	65,125.06	8,515.81	73,640.87	77,664.79	133,139.64	4,023.92	59,498.77	0.002
1101	4135	ENGINEERING	482,549.27	155,526.95	638,076.22	695,936.13	1,193,033.36	57,859.91	554,957.14	0.022
1101	4071	FACILITIES MAINTENANCE	304,135.48	138,732.37	442,867.85	474,817.62	813,973.06	31,949.77	371,105.21	0.015
1101	4041	FINANCIAL ADMINISTRATION	510,319.13	176,499.03	686,818.16	818,967.93	1,403,945.03	132,149.77	717,126.87	0.026
1101	4121	FIRE DEPARTMENT	4,274,090.09	1,994,089.79	6,268,179.88	6,579,427.49	11,279,018.55	311,247.61	5,010,838.67	0.206
1101	4074	FLEET MAINTENANCE	35,645.70	16,302.49	51,948.19	52,672.66	90,295.99	724.47	38,347.80	0.002
2613	4233	GOLF	393,561.03	116,237.63	509,798.66	526,482.23	902,540.96	16,683.57	392,742.30	0.016
1101	4061	HUMAN RESOURCES	278,582.17	89,484.53	368,066.70	388,285.38	665,632.08	20,218.68	297,565.38	0.012
1101	4631	INFORMATION TECHNOLOGY	289,724.64	106,861.18	396,585.82	414,572.43	710,695.59	17,986.61	314,109.77	0.013
5201	4342	LANDFILL	304,946.50	93,547.58	398,494.08	432,876.26	742,073.58	34,382.17	343,579.50	0.014
1101	4051	LEGAL	185,034.00	64,046.66	249,080.66	256,148.88	439,112.36	7,068.22	190,031.70	0.008
1101	4211	LIBRARY	357,456.54	103,505.63	460,962.17	559,931.18	959,882.02	98,969.01	498,919.85	0.018
1101	4021	MUNICIPAL COURT	231,323.25	82,096.53	313,419.78	371,857.49	637,469.98	58,437.71	324,050.20	0.012
2611	4221	MUSEUM	355,208.60	142,075.23	497,283.83	567,265.35	972,454.89	69,981.52	475,171.06	0.018
1101	4231	PARKS	783,462.23	270,160.08	1,053,622.31	1,117,218.35	1,915,231.45	63,596.04	861,609.14	0.035
2610	4511	PECOS TRAILS TRANSIT	569,577.19	206,913.69	776,490.88	908,849.11	1,558,027.05	132,358.23	781,536.17	0.028
1101	4131	PLANNING & ZONING	187,781.65	79,734.25	267,515.90	283,027.07	485,189.26	15,511.17	217,673.36	0.009
1101	4111	POLICE DEPARTMENT	4,780,460.18	1,977,652.60	6,758,112.78	6,900,282.57	11,829,055.84	142,169.79	5,070,943.06	0.216
1101	4261	PUBLIC RELATIONS	195,639.41	83,639.71	279,279.12	184,018.87	315,460.92	(95,260.25)	36,181.80	0.006
5300	4354	PUBLIC WORKS	1,008,738.83	331,765.65	1,340,504.48	1,264,336.87	2,167,434.63	(76,167.61)	826,930.15	0.040
2615	4241	RECREATION	288,444.56	82,900.81	371,345.37	275,093.78	471,589.33	(96,251.59)	100,243.96	0.009
2615	4242	RECREATION AQUATIC POOL	118,149.16	16,932.87	135,082.03	388,047.60	665,224.46	252,965.57	530,142.43	0.012
5200	4341	SANITATION	870,347.55	328,983.21	1,199,330.76	1,280,373.26	2,194,925.58	81,042.49	995,594.82	0.040
2623	4325	SPECIAL ELECTRONICS	80,214.58	24,864.59	105,079.17	112,953.31	193,634.24	7,874.14	88,555.07	0.004
2623	4323	STREETS	614,261.90	274,894.38	889,156.28	947,494.77	1,624,276.75	58,338.49	735,120.47	0.030
5300	4352	WATER - CUSTOMER SERVICE	210,178.97	73,650.04	283,829.01	412,606.03	707,324.62	128,777.02	423,495.61	0.013
5301	4355	WWTP	402,124.24	149,292.30	551,416.54	540,748.62	926,997.64	(10,667.92)	375,581.10	0.017
5301	4358	WWTP - CITY LAB	73,614.50	29,558.26	103,172.76	106,640.42	182,812.14	3,467.65	79,639.38	0.003
5301	4356	WWTP - SEWER MAINTENANCE	163,439.55	72,245.70	235,685.25	247,562.21	424,392.36	11,876.96	188,707.11	0.008
2612	4232	ZOO	158,816.86	58,582.75	217,399.61	286,408.73	490,986.40	69,009.12	273,586.79	0.009
		Grand Total	21,251,042.32	8,298,583.38	29,549,625.70	31,966,480.02	54,799,680.03	2,416,854.32	25,250,054.33	1.000
								<i>favorable</i>		

*Includes Lodger's Tax - Visitor's Center
208,955.60

54% 2025 Budget Used @ 01.31.25

46% 2025 Budget Remaining @01.31.25