

CITY OF ROSWELL - PAYROLL JULY24 TO FEB25

CASH BASIS

Fund #	Location #	Department	Payroll Expense	Employer Benefit and Tax Cost	Actual - Total Cost	Budget - 8 months	Budget - 12 months	8 mo Variance	12 mo Variance	% of Total Budget
1101	4013	ADMINISTRATION	292,808.37	83,880.83	376,689.20	365,656.72	548,485.08	(11,032.48)	171,795.88	0.010
2615	4243	ADULT CENTER	30,530.05	7,157.14	37,687.19	85,712.43	128,568.65	48,025.24	90,881.46	0.002
5100	4331	AIRPORT - ADMINISTRATION	305,410.76	88,767.28	394,178.04	553,163.67	829,745.51	158,985.63	435,567.47	0.015
5100	4332	AIRPORT - OPERATIONS	190,918.07	75,049.68	265,967.75	335,004.91	502,507.37	69,037.16	236,539.62	0.009
1101	4161	ANIMAL CONTROL	356,142.94	91,617.79	447,760.73	495,692.39	743,538.58	47,931.66	295,777.85	0.014
1101	4181	C.E.P.	57,021.62	16,386.45	73,408.07	90,663.65	135,995.47	17,255.58	62,587.40	0.002
2602	4411	CEMETERY	301,962.62	112,721.00	414,683.62	457,705.12	686,557.68	43,021.50	271,874.06	0.013
5300	4553	CENTRAL CONTROL	241,271.76	115,567.17	356,838.93	459,377.65	689,066.48	102,538.72	332,227.55	0.013
1101	4015	CITY CLERK	150,083.33	50,290.12	200,373.45	195,570.75	293,356.13	(4,802.70)	92,982.68	0.005
1101	4151	CODE ENFORCEMENT	454,519.30	218,463.92	672,983.22	653,140.07	979,710.10	(19,843.15)	306,726.88	0.018
5201	4192	COMMUNITY ENHANCEMENT	29,061.83	16,195.05	45,256.88	44,256.36	66,384.54	(1,000.52)	21,127.66	0.001
1101	4656	CONSOLIDATED DISPATCH	664,585.20	204,644.97	869,230.17	1,111,015.41	1,666,523.12	241,785.24	797,292.95	0.030
2621	4252	CONVENTION CENTER	129,431.74	33,493.74	162,925.48	149,637.31	224,455.96	(13,288.17)	61,530.48	0.004
1101	4011	ELECTED OFFICIALS	79,497.16	10,252.36	89,749.52	88,759.76	133,139.64	(989.76)	43,390.12	0.002
1101	4135	ENGINEERING	573,965.74	181,652.90	755,618.64	795,355.57	1,193,033.36	39,736.93	437,414.72	0.022
1101	4071	FACILITIES MAINTENANCE	360,332.44	158,982.74	519,315.18	542,648.71	813,973.06	23,333.53	294,657.88	0.015
1101	4041	FINANCIAL ADMINISTRATION	599,606.80	205,174.67	804,781.47	935,963.35	1,403,945.03	131,181.88	599,163.56	0.026
1101	4121	FIRE DEPARTMENT	5,091,701.56	2,340,079.81	7,431,781.37	7,519,345.70	11,279,018.55	87,564.33	3,847,237.18	0.206
1101	4074	FLEET MAINTENANCE	42,811.20	19,068.06	61,879.26	60,197.33	90,295.99	(1,681.93)	28,416.73	0.002
2613	4233	GOLF	467,052.39	137,472.13	604,524.52	601,693.97	902,540.96	(2,830.55)	298,016.44	0.016
1101	4061	HUMAN RESOURCES	339,726.03	108,141.69	447,867.72	443,754.72	665,632.08	(4,113.00)	217,764.36	0.012
1101	4631	INFORMATION TECHNOLOGY	344,405.19	124,817.28	469,222.47	473,797.06	710,695.59	4,574.59	241,473.12	0.013
5201	4342	LANDFILL	362,508.55	109,130.66	471,639.21	494,715.72	742,073.58	23,076.51	270,434.37	0.014
1101	4051	LEGAL	223,466.72	78,049.70	301,516.42	292,741.57	439,112.36	(8,774.85)	137,595.94	0.008
1101	4211	LIBRARY	425,693.23	120,810.98	546,504.21	639,921.35	959,882.02	93,417.14	413,377.81	0.018
1101	4021	MUNICIPAL COURT	280,897.51	96,927.94	377,825.45	424,979.99	637,469.98	47,154.54	259,644.53	0.012
2611	4221	MUSEUM	418,529.26	165,093.71	583,622.97	648,303.26	972,454.89	64,680.29	388,831.92	0.018
1101	4231	PARKS	932,353.09	317,881.22	1,250,234.31	1,276,820.97	1,915,231.45	26,586.66	664,997.14	0.035
2610	4511	PECOS TRAILS TRANSIT	676,890.13	239,337.00	916,227.13	1,038,684.70	1,558,027.05	122,457.57	641,799.92	0.028
1101	4131	PLANNING & ZONING	219,370.63	91,634.19	311,004.82	323,459.51	485,189.26	12,454.69	174,184.44	0.009
1101	4111	POLICE DEPARTMENT	5,661,056.62	2,330,653.19	7,991,709.81	7,886,037.23	11,829,055.84	(105,672.58)	3,837,346.03	0.216
1101	4261	PUBLIC RELATIONS*	233,914.91	97,146.99	331,061.90	349,611.01	524,416.52	18,549.11	193,354.62	0.010
5300	4354	PUBLIC WORKS	1,195,098.72	387,347.78	1,582,446.50	1,444,956.42	2,167,434.63	(137,490.08)	584,988.13	0.040
2615	4241	RECREATION	340,137.37	99,007.99	439,145.36	314,392.89	471,589.33	(124,752.47)	32,443.97	0.009
2615	4242	RECREATION AQUATIC POOL	140,238.26	19,810.68	160,048.94	443,482.97	665,224.46	283,434.03	505,175.52	0.012
5200	4341	SANITATION	1,043,047.26	383,219.93	1,426,267.19	1,463,283.72	2,194,925.58	37,016.53	768,658.39	0.040
2623	4325	SPECIAL ELECTRONICS	97,239.82	29,935.90	127,175.72	129,089.49	193,634.24	1,913.77	66,458.52	0.004
2623	4323	STREETS	736,550.87	323,570.31	1,060,121.18	1,082,851.17	1,624,276.75	22,729.99	564,155.57	0.030
5300	4352	WATER - CUSTOMER SERVICE	266,850.13	90,909.68	357,759.81	471,549.75	707,324.62	113,789.94	349,564.81	0.013
5301	4355	WWTP	474,861.79	175,921.61	650,783.40	617,998.43	926,997.64	(32,784.97)	276,214.24	0.017
5301	4358	WWTP - CITY LAB	88,177.72	34,673.43	122,851.15	121,874.76	182,812.14	(976.39)	59,960.99	0.003
5301	4356	WWTP - SEWER MAINTENANCE	197,194.62	84,686.84	281,881.46	282,928.24	424,392.36	1,046.78	142,510.90	0.008
2612	4232	ZOO	189,537.94	68,977.05	258,514.99	327,324.27	490,986.40	68,809.28	232,471.41	0.009
		Grand Total	25,306,461.25	9,744,603.56	35,051,064.81	36,533,120.02	54,799,680.03	1,482,055.21	19,748,615.22	1.000

favorable

*Includes Lodger's Tax - Visitor's Center Budget and Payroll Expense
208,955.60

64% 2025 Budget Used @ 02.28.25
36% 2025 Budget Remaining @02.28.25

*See footnote below to left