

CITY OF ROSWELL - PAYROLL JULY24 TO MAR25

CASH BASIS

Fund #	Location #	Department	Payroll Expense	Employer Benefit and Tax Cost	Actual - Total Cost	Budget - 9 months	Budget - 12 months	9 mo Variance	12 mo Variance	% of Total Budget
1101	4013	ADMINISTRATION	325,556.98	93,581.33	419,138.31	411,363.81	548,485.08	(7,774.50)	129,346.77	0.010
2615	4243	ADULT CENTER	33,489.25	7,787.18	41,276.43	96,426.49	128,568.65	55,150.06	87,292.22	0.002
5100	4331	AIRPORT - ADMINISTRATION	334,816.58	100,328.40	435,144.98	622,309.13	829,745.51	187,164.15	394,600.53	0.015
5100	4332	AIRPORT - OPERATIONS	212,347.77	82,715.63	295,063.40	376,880.53	502,507.37	81,817.13	207,443.97	0.009
1101	4161	ANIMAL CONTROL	397,678.30	102,430.84	500,109.14	557,653.94	743,538.58	57,544.80	243,429.44	0.014
1101	4181	C.E.P.	64,147.12	18,439.31	82,586.43	101,996.60	135,995.47	19,410.17	53,409.04	0.002
2602	4411	CEMETERY	334,521.93	125,312.72	459,834.65	514,918.26	686,557.68	55,083.61	226,723.03	0.013
5300	4553	CENTRAL CONTROL	265,729.22	128,222.86	393,952.08	516,799.86	689,066.48	122,847.78	295,114.40	0.013
1101	4015	CITY CLERK	166,855.33	56,612.14	223,467.47	220,017.10	293,356.13	(3,450.37)	69,888.66	0.005
1101	4151	CODE ENFORCEMENT	505,723.71	246,139.81	751,863.52	734,782.58	979,710.10	(17,080.95)	227,846.58	0.018
5201	4192	COMMUNITY ENHANCEMENT	32,304.75	18,141.15	50,445.90	49,788.41	66,384.54	(657.49)	15,938.64	0.001
1101	4656	CONSOLIDATED DISPATCH	730,363.82	226,088.14	956,451.96	1,249,892.34	1,666,523.12	293,440.38	710,071.16	0.030
2621	4252	CONVENTION CENTER	142,745.92	37,587.15	180,333.07	168,341.97	224,455.96	(11,991.10)	44,122.89	0.004
1101	4011	ELECTED OFFICIALS	89,078.56	11,435.36	100,513.92	99,854.73	133,139.64	(659.19)	32,625.72	0.002
1101	4135	ENGINEERING	634,084.80	199,493.89	833,578.69	894,775.02	1,193,033.36	61,196.33	359,454.67	0.022
1101	4071	FACILITIES MAINTENANCE	401,210.78	176,111.30	577,322.08	610,479.80	813,973.06	33,157.72	236,650.98	0.015
1101	4041	FINANCIAL ADMINISTRATION	659,646.81	227,507.99	887,154.80	1,052,958.77	1,403,945.03	165,803.97	516,790.23	0.026
1101	4121	FIRE DEPARTMENT	5,626,831.36	2,601,589.58	8,228,420.94	8,459,263.91	11,279,018.55	230,842.97	3,050,597.61	0.206
1101	4074	FLEET MAINTENANCE	47,590.51	21,336.04	68,926.55	67,721.99	90,295.99	(1,204.56)	21,369.44	0.002
2613	4233	GOLF	518,258.40	155,248.66	673,507.06	676,905.72	902,540.96	3,398.66	229,033.90	0.016
1101	4061	HUMAN RESOURCES	381,152.34	122,903.25	504,055.59	499,224.06	665,632.08	(4,831.53)	161,576.49	0.012
1101	4631	INFORMATION TECHNOLOGY	381,215.16	139,095.93	520,311.09	533,021.69	710,695.59	12,710.60	190,384.50	0.013
5201	4342	LANDFILL	395,518.06	119,719.82	515,237.88	556,555.19	742,073.58	41,317.30	226,835.70	0.014
1101	4051	LEGAL	248,989.57	87,857.68	336,847.25	329,334.27	439,112.36	(7,512.98)	102,265.11	0.008
1101	4211	LIBRARY	473,326.01	135,405.12	608,731.13	719,911.52	959,882.02	111,180.38	351,150.89	0.018
1101	4021	MUNICIPAL COURT	313,862.24	108,834.52	422,696.76	478,102.49	637,469.98	55,405.73	214,773.22	0.012
2611	4221	MUSEUM	460,338.92	182,567.36	642,906.28	729,341.17	972,454.89	86,434.89	329,548.61	0.018
1101	4231	PARKS	1,030,285.83	355,546.28	1,385,832.11	1,436,423.59	1,915,231.45	50,591.48	529,399.34	0.035
2610	4511	PECOS TRAILS TRANSIT	749,757.82	267,305.17	1,017,062.99	1,168,520.29	1,558,027.05	151,457.30	540,964.06	0.028
1101	4131	PLANNING & ZONING	240,432.27	101,337.84	341,770.11	363,891.95	485,189.26	22,121.83	143,419.15	0.009
1101	4111	POLICE DEPARTMENT	6,244,899.46	2,598,790.57	8,843,690.03	8,871,791.88	11,829,055.84	28,101.85	2,985,365.81	0.216
1101	4261	PUBLIC RELATIONS*	259,658.96	108,089.25	367,748.21	393,312.39	524,416.52	25,564.18	156,668.31	0.010
5300	4354	PUBLIC WORKS	1,322,210.27	432,268.18	1,754,478.45	1,625,575.97	2,167,434.63	(128,902.48)	412,956.18	0.040
2615	4241	RECREATION	372,136.68	111,731.43	483,868.11	353,692.00	471,589.33	(130,176.11)	(12,278.78)	0.009
2615	4242	RECREATION AQUATIC POOL	156,036.89	22,022.88	178,059.77	498,918.35	665,224.46	320,858.58	487,164.69	0.012
5200	4341	SANITATION	1,153,619.01	427,618.99	1,581,238.00	1,646,194.19	2,194,925.58	64,956.18	613,687.58	0.040
2623	4325	SPECIAL ELECTRONICS	109,840.62	34,023.37	143,863.99	145,225.68	193,634.24	1,361.69	49,770.25	0.004
2623	4323	STREETS	825,831.19	362,485.55	1,188,316.74	1,218,207.56	1,624,276.75	29,890.82	435,960.01	0.030
5300	4352	WATER - CUSTOMER SERVICE	302,586.25	102,729.73	405,315.98	530,493.47	707,324.62	125,177.49	302,008.64	0.013
5301	4355	WWTP	519,943.49	197,601.59	717,545.08	695,248.23	926,997.64	(22,296.85)	209,452.56	0.017
5301	4358	WWTP - CITY LAB	97,319.17	38,690.28	136,009.45	137,109.11	182,812.14	1,099.65	46,802.69	0.003
5301	4356	WWTP - SEWER MAINTENANCE	219,570.80	94,434.45	314,005.25	318,294.27	424,392.36	4,289.02	110,387.11	0.008
2612	4232	ZOO	211,909.02	78,328.22	290,237.24	368,239.80	490,986.40	78,002.56	200,749.16	0.009
		Grand Total	27,993,421.93	10,865,496.94	38,858,918.87	41,099,760.02	54,799,680.03	2,240,841.15	15,940,761.16	1.000

**favorable

**See footnote below to left

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

71% 2025 Budget Used @ 03.28.25
29% 2025 Budget Remaining @03.28.25

**Favorable status overall for City of Roswell with 12 Departments overbudget @ 9 months.

***Department (Recreation) exceeded budget @9 months.