



CITY OF ROSWELL
GRT ALLOCATION
FY25

Fund		July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	Total Actuals	9 month	12 month	9 month
												FY25 Budget to Date	FY25 YTD Budget	+/- Variance
General Fund	56.2512%	2,452,875.48	2,521,070.76	2,547,742.72	3,000,942.08	2,480,763.77	2,539,790.04	2,531,924.03	2,832,339.86	2,705,841.09	23,613,289.83	21,569,326.61	29,771,095.45	2,043,963.22
Roads	18.7504%	817,625.16	840,356.92	849,247.57	1,000,314.03	826,921.26	846,596.68	843,974.68	944,113.29	901,947.03	7,871,096.62	7,189,775.54	9,923,698.48	681,321.08
Recreation	9.3736%	408,744.97	420,108.98	424,553.41	500,074.13	413,392.07	423,228.06	421,917.40	471,978.48	450,898.82	3,934,896.32	3,594,274.25	4,961,002.44	340,622.07
Public Safety	15.6248%	681,331.76	700,274.27	707,682.85	833,567.40	689,078.19	705,473.81	703,288.92	786,735.02	751,597.63	6,559,029.84	5,991,275.11	8,269,466.47	567,754.73
	100.0000%	4,360,577.37	4,481,810.93	4,529,226.55	5,334,897.64	4,410,155.29	4,515,088.59	4,501,105.03	5,035,166.64	4,810,284.57	41,978,312.61	38,344,651.52	52,925,262.84	3,633,661.09

Favorable

Unfavorable