

CITY OF ROSWELL
PUBLIC SAFETY
AS OF 01/02/2025

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5500	411100	GRT Tax-Municipal	-5,417,634.00	0.00	-5,417,634.00	-2,773,626.86	0.00	-2,644,007.14	51.20
5500	411500	GRT Tax-State Share	-3,327,741.00	0.00	-3,327,741.00	-1,820,180.08	0.00	-1,507,560.92	54.70
5500		Revenue Total	-8,745,375.00	0.00	-8,745,375.00	-4,593,806.94	0.00	-4,151,568.06	52.50
55004125	511110	Full-Time Salaries	0.00	553,277.77	553,277.77	9,691.19	0.00	543,586.58	1.80
55004125	521210	Full-Time Overtime	0.00	264,467.70	264,467.70	0.00	0.00	264,467.70	0.00
55004125	541561	Phone Allowance	0.00	630.00	630.00	0.00	0.00	630.00	0.00
55004125	551510	FICA Tax	0.00	32,872.87	32,872.87	572.29	0.00	32,300.58	1.70
55004125	551520	Medicare Tax	0.00	7,687.70	7,687.70	133.84	0.00	7,553.86	1.70
55004125	561530	PERA Retirement	0.00	62,562.46	62,562.46	1,143.56	0.00	61,418.90	1.80
55004125	561535	NMRHCA	0.00	10,603.75	10,603.75	193.83	0.00	10,409.92	1.80
55004125	571536	Administration Fee	0.00	266.85	266.85	2.49	0.00	264.36	0.90
55004125	571540	Group Insurance	0.00	298,409.44	298,409.44	2,309.25	0.00	296,100.19	0.80
55004125	571550	Worker's Compensation Fee	0.00	125.80	125.80	2.55	0.00	123.25	2.00
55004125	585901	Employee Training	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
55004125	585902	Employee Travel	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
55004125	586101	General Uniforms	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
55004125	614002	M&R-Building	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
55004125	614004	M&R-Equipment	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
55004125	614012	M&R-Vehicle	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
55004125	623401	Insurance-Auto	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
55004125	635802	Utilities-Mobile Telephones	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
55004125	636302	Utilities-Electric	0.00	6,249.99	6,249.99	0.00	0.00	6,249.99	0.00
55004125	636303	Utilities-Gas	0.00	2,499.99	2,499.99	0.00	0.00	2,499.99	0.00
55004125	636304	Utilities-Water	0.00	12,499.98	12,499.98	0.00	0.00	12,499.98	0.00
55004125	642901	Non-Capital-Computers	0.00	42,500.00	42,500.00	23,472.00	10,716.16	8,311.84	80.40
55004125	642902	Non-Capital-Tools	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
55004125	642903	Non-Capital-Furniture/Fixtures	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
55004125	642904	Non-Capital-Equipment	0.00	93,000.00	93,000.00	0.00	47,466.00	45,534.00	51.00
55004125	652404	Contract-Ambulance Services	1,248,000.00	0.00	1,248,000.00	624,000.00	624,000.00	0.00	100.00
55004125	654801	Contract-Professional Services	0.00	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00
55004125	663301	Computer-Subscription/License	0.00	77,135.00	77,135.00	0.00	0.00	77,135.00	0.00
55004125	672805	PubRelat-Advertising/Notices	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
55004125	674700	PubRelat-Printing & Publicatns	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
55004125	712210	G&A-GRT Admin Fees	142,500.00	0.00	142,500.00	84,331.80	0.00	58,168.20	59.20
55004125	715303	G&A-License Fees	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
55004125	723200	Supplies-Fuels and Fluids	0.00	52,001.00	52,001.00	0.00	0.00	52,001.00	0.00
55004125	725601	Supplies-General	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
55004125	725602	Supplies-Office	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
55004125	725605	Supplies-EMS	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
55004125	725608	Supplies-Janitorial	0.00	6,666.64	6,666.64	0.00	0.00	6,666.64	0.00
55004125	817503	Capital Outlay-Building/Improv	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
55004125	817505	Capital Outlay-Equipment	0.00	899,625.95	899,625.95	12,692.19	836,933.76	50,000.00	94.40
55004125	817506	Capital Outlay-Vehicles	0.00	2,011,997.49	2,011,997.49	153,215.00	1,819,406.14	39,376.35	98.00
		Expense Total	1,390,500.00	5,137,830.38	6,528,330.38	911,759.99	3,338,522.06	2,278,048.33	65.10
		Fund 5500 Surplus (Deficit):	-7,354,875.00	5,137,830.38	-2,217,044.62	-3,682,046.95	3,338,522.06	-1,873,519.73	15.50