

City of Roswell - Public Safety Fund
Year-To-Date Budget Report
As of 01/28/2026

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	-3,223,609.82	0.00	-2,194,024.18	59.5%
5500	411500	GRT Tax-State Share	-3,327,741.00	0.00	-3,327,741.00	-2,097,306.83	0.00	-1,230,434.17	63.0%
		Revenue	-8,745,375.00	0.00	-8,745,375.00	-5,320,916.65	0.00	-3,424,458.35	
55004125	511110	Full-Time Salaries	0.00	553,277.77	553,277.77	16,374.77	0.00	536,903.00	3.0%
55004125	521210	Full-Time Overtime	0.00	264,467.70	264,467.70	0.00	0.00	264,467.70	0.0%
55004125	541561	Phone Allowance	0.00	630.00	630.00	0.00	0.00	630.00	0.0%
55004125	551510	FICA Tax	0.00	32,872.87	32,872.87	977.15	0.00	31,895.72	3.0%
55004125	551520	Medicare Tax	0.00	7,687.70	7,687.70	228.53	0.00	7,459.17	3.0%
55004125	561530	PERA Retirement	0.00	62,562.46	62,562.46	1,932.22	0.00	60,630.24	3.1%
55004125	561535	NMRHCA	0.00	10,603.75	10,603.75	327.51	0.00	10,276.24	3.1%
55004125	571536	Administration Fee	0.00	266.85	266.85	3.32	0.00	263.53	1.2%
55004125	571540	Group Insurance	0.00	298,409.44	298,409.44	3,079.00	0.00	295,330.44	1.0%
55004125	571550	Worker's Compensation Fee	0.00	125.80	125.80	2.55	0.00	123.25	2.0%
55004125	585901	Employee Training	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0%
55004125	585902	Employee Travel	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0%
55004125	586101	General Uniforms	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0%
55004125	614002	M&R-Building	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.0%
55004125	614004	M&R-Equipment	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0%
55004125	614012	M&R-Vehicle	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.0%
55004125	623401	Insurance-Auto	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0%
55004125	635802	Utilities-Mobile Telephones	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0%
55004125	636302	Utilities-Electric	0.00	6,249.99	6,249.99	0.00	0.00	6,249.99	0.0%
55004125	636303	Utilities-Gas	0.00	2,499.99	2,499.99	0.00	0.00	2,499.99	0.0%
55004125	636304	Utilities-Water	0.00	12,499.98	12,499.98	0.00	0.00	12,499.98	0.0%
55004125	642901	Non-Capital-Computers	0.00	48,100.00	48,100.00	23,472.00	24,523.07	104.93	48.8%
55004125	642902	Non-Capital-Tools	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.0%
55004125	642903	Non-Capital-Furniture/Fixtures	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0%
55004125	642904	Non-Capital-Equipment	0.00	87,400.00	87,400.00	0.00	57,863.00	29,537.00	0.0%
55004125	652404	Contract-Ambulance Services	1,248,000.00	0.00	1,248,000.00	728,000.00	520,000.00	0.00	58.3%
55004125	654801	Contract-Professional Services	0.00	58,000.00	58,000.00	32,481.24	0.00	25,518.76	56.0%
55004125	663301	Computer-Subscription/License	0.00	77,135.00	77,135.00	0.00	7,733.25	69,401.75	0.0%
55004125	672805	PubRelat-Advertising/Notices	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0%
55004125	674700	PubRelat-Printing & Publicatns	0.00	1,000.00	1,000.00	109.25	0.00	890.75	10.9%
55004125	712210	G&A-GRT Admin Fees	142,500.00	0.00	142,500.00	99,089.70	0.00	43,410.30	69.5%
55004125	715303	G&A-License Fees	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0%
55004125	723200	Supplies-Fuels and Fluids	0.00	52,001.00	52,001.00	0.00	0.00	52,001.00	0.0%
55004125	725601	Supplies-General	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0%
55004125	725602	Supplies-Office	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0%
55004125	725605	Supplies-EMS	0.00	300,000.00	300,000.00	0.00	59,995.17	240,004.83	0.0%
55004125	725608	Supplies-Janitorial	0.00	6,666.64	6,666.64	0.00	0.00	6,666.64	0.0%
55004125	817503	Capital Outlay-Building/Improv	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0%
55004125	817505	Capital Outlay-Equipment	0.00	899,625.95	899,625.95	311,827.13	585,806.06	1,992.76	34.7%

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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	7.6%
		Expense	<u>1,390,500.00</u>	<u>5,137,830.38</u>	<u>6,528,330.38</u>	<u>1,371,119.37</u>	<u>3,075,326.69</u>	<u>2,081,884.32</u>	
		Fund 5500 (Surplus)/Deficit:	-7,354,875.00	5,137,830.38	-2,217,044.62	-3,949,797.28	3,075,326.69	-1,342,574.03	
			<u>ORIGINAL APPROP</u>	<u>TRANFRS/ADJSMTS</u>	<u>REVISED BUDGET</u>				
		Beginning Cash	\$ 8,267,575.16		\$ 8,267,575.16				
		Revenue	\$ (8,745,375.00)		\$ (8,745,375.00)				
		Transfers	\$ -		\$ -				
		Payroll	\$ -	\$ 1,230,904.34	\$ 1,230,904.34				
		Operating Expense	\$ 1,390,500.00	\$ 3,906,926.04	\$ 5,297,426.04				
		Ending Cash	<u>\$ 15,622,450.16</u>	<u>\$ (5,137,830.38)</u>	<u>\$ 10,484,619.78</u>				