

City of Roswell - Public Safety Fund
Year-To-Date Budget Report
As of 02/25/2026

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	-3,697,457.33	0.00	-1,720,176.67	68.2%
5500	411500	GRT Tax-State Share	-3,327,741.00	0.00	-3,327,741.00	-2,388,505.61	0.00	-939,235.39	71.8%
		Revenue	-8,745,375.00	0.00	-8,745,375.00	-6,085,962.94	0.00	-2,659,412.06	
55004125	511110	Full-Time Salaries	0.00	553,277.77	553,277.77	23,058.35	0.00	530,219.42	4.2%
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	1,372.49	0.00	31,500.38	4.2%
55004125	551520	Medicare Tax	0.00	7,687.70	7,687.70	320.99	0.00	7,366.71	4.2%
55004125	561530	PERA Retirement	0.00	62,562.46	62,562.46	2,720.88	0.00	59,841.58	4.3%
55004125	561535	NMRHCA	0.00	10,603.75	10,603.75	461.19	0.00	10,142.56	4.3%
55004125	571536	Administration Fee	0.00	266.85	266.85	4.98	0.00	261.87	1.9%
55004125	571540	Group Insurance	0.00	298,409.44	298,409.44	4,618.50	0.00	293,790.94	1.5%
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	1,050.00	0.00	48,950.00	2.1%
55004125	585902	Employee Travel	0.00	5,000.00	5,000.00	1,151.84	0.00	3,848.16	23.0%
55004125	586101	General Uniforms	0.00	33,451.14	33,451.14	0.00	21,610.00	11,841.14	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	47,995.07	0.00	104.93	99.8%
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	125,266.24	125,266.24	69,768.29	26,945.86	28,552.09	55.7%
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	67,345.25	9,789.75	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	113,311.26	0.00	29,188.74	79.5%
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	878,308.57	878,308.57	290,509.75	585,806.06	1,992.76	33.1%
55004125	817506	Capital Outlay-Vehicles	0.00	2,011,997.49	2,011,997.49	193,838.65	1,778,782.49	39,376.35	9.6%
55004125		Expense	1,390,500.00	5,137,830.38	6,528,330.38	1,510,775.28	3,060,484.83	1,957,070.27	

Fund 5500 (Surplus)/Deficit:

-7,354,875.00	5,137,830.38	-2,217,044.62	-4,575,187.66	3,060,484.83	-702,341.79
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	ORIGINAL APPROP	TRANFRS/ADJSMTS	BEVISED BUDGET
Beginning Cash	\$ 8,267,575.16		\$ 8,267,575.16
Revenue	\$ (8,745,375.00)		\$ (8,745,375.00)
Transfers	\$ -		\$ -
Payroll	\$ -	\$ 932,369.10	\$ 932,369.10
Operating Expense	\$ 1,390,500.00	\$ 4,205,461.28	\$ 5,595,961.28
Ending Cash	\$ 15,622,450.16	\$ (5,137,830.38)	\$ 10,484,619.78