

City of Roswell - Public Safety Fund
Year-To-Date Budget Report
As of 3/29/2029

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5500	411100	5500-00-0000-0000-411100-	GRT Tax-Municipal	-5,417,634.00	0.00	-5,417,634.00	-4,268,298.21	0.00	-1,149,335.79	78.8%
5500	411500	5500-00-0000-0000-411500-	GRT Tax-State Share	-3,327,741.00	0.00	-3,327,741.00	-2,663,314.78	0.00	-664,426.22	80.0%
5500			Revenue	-8,745,375.00	0.00	-8,745,375.00	-6,931,612.99	0.00	-1,813,762.01	
55004125	511110	5500-41-4125-0000-511110-	Full-Time Salaries	0.00	553,277.77	553,277.77	31,942.70	0.00	521,335.07	5.8%
55004125	521210	5500-41-4125-0000-521210-	Full-Time Overtime	0.00	264,467.70	264,467.70	0.00	0.00	264,467.70	0.0%
55004125	541561	5500-41-4125-0000-541561-	Phone Allowance	0.00	630.00	630.00	0.00	0.00	630.00	0.0%
55004125	551510	5500-41-4125-0000-551510-	FICA Tax	0.00	32,872.87	32,872.87	1,904.27	0.00	30,968.60	5.8%
55004125	551520	5500-41-4125-0000-551520-	Medicare Tax	0.00	7,687.70	7,687.70	445.36	0.00	7,242.34	5.8%
55004125	561530	5500-41-4125-0000-561530-	PERA Retirement	0.00	62,562.46	62,562.46	3,710.72	0.00	58,851.74	5.9%
55004125	561535	5500-41-4125-0000-561535-	NMRHCA	0.00	10,603.75	10,603.75	628.97	0.00	9,974.78	5.9%
55004125	571536	5500-41-4125-0000-571536-	Administration Fee	0.00	266.85	266.85	6.64	0.00	260.21	2.5%
55004125	571540	5500-41-4125-0000-571540-	Group Insurance	0.00	298,409.44	298,409.44	6,158.00	0.00	292,251.44	2.1%
55004125	571550	5500-41-4125-0000-571550-	Worker's Compensation Fee	0.00	125.80	125.80	17.55	0.00	108.25	14.0%
55004125	585901	5500-41-4125-0000-585901-	Employee Training	0.00	50,000.00	50,000.00	1,163.67	0.00	48,836.33	2.3%
55004125	585902	5500-41-4125-0000-585902-	Employee Travel	0.00	5,000.00	5,000.00	1,691.34	0.00	3,308.66	33.8%
55004125	586101	5500-41-4125-0000-586101-	General Uniforms	0.00	33,451.14	33,451.14	0.00	25,610.00	7,841.14	0.0%
55004125	614002	5500-41-4125-0000-614002-	M&R-Building	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00	0.0%
55004125	614004	5500-41-4125-0000-614004-	M&R-Equipment	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0%
55004125	614012	5500-41-4125-0000-614012-	M&R-Vehicle	0.00	55,000.00	55,000.00	0.00	14,878.80	40,121.20	0.0%
55004125	623401	5500-41-4125-0000-623401-	Insurance-Auto	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0%
55004125	635802	5500-41-4125-0000-635802-	Utilities-Mobile Telephones	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0%
55004125	636302	5500-41-4125-0000-636302-	Utilities-Electric	0.00	6,249.99	6,249.99	0.00	0.00	6,249.99	0.0%
55004125	636303	5500-41-4125-0000-636303-	Utilities-Gas	0.00	2,499.99	2,499.99	0.00	0.00	2,499.99	0.0%
55004125	636304	5500-41-4125-0000-636304-	Utilities-Water	0.00	12,499.98	12,499.98	0.00	0.00	12,499.98	0.0%
55004125	642901	5500-41-4125-0000-642901-	Non-Capital-Computers	0.00	48,100.00	48,100.00	47,995.07	0.00	104.93	99.8%
55004125	642902	5500-41-4125-0000-642902-	Non-Capital-Tools	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	0.0%
55004125	642903	5500-41-4125-0000-642903-	Non-Capital-Furniture/Fixtures	0.00	20,000.00	20,000.00	0.00	4,000.00	16,000.00	0.0%
55004125	642904	5500-41-4125-0000-642904-	Non-Capital-Equipment	0.00	125,266.24	125,266.24	77,805.62	34,413.62	13,047.00	62.1%
55004125	652404	5500-41-4125-0000-652404-	Contract-Ambulance Services	1,248,000.00	0.00	1,248,000.00	832,000.00	416,000.00	0.00	66.7%
55004125	654801	5500-41-4125-0000-654801-	Contract-Professional Services	0.00	208,000.00	208,000.00	32,481.24	0.00	175,518.76	15.6%
55004125	663301	5500-41-4125-0000-663301-	Computer-Subscription/License	0.00	77,135.00	77,135.00	59,612.00	7,733.25	9,789.75	77.3%
55004125	672805	5500-41-4125-0000-672805-	PubRelat-Advertising/Notices	0.00	1,000.00	1,000.00	155.99	0.00	844.01	15.6%
55004125	674700	5500-41-4125-0000-674700-	PubRelat-Printing & Publicatns	0.00	1,000.00	1,000.00	109.25	0.00	890.75	10.9%
55004125	712210	5500-41-4125-0000-712210-	G&A-GRT Admin Fees	142,500.00	0.00	142,500.00	127,150.14	0.00	15,349.86	89.2%
55004125	715303	5500-41-4125-0000-715303-	G&A-License Fees	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0%
55004125	723200	5500-41-4125-0000-723200-	Supplies-Fuels and Fluids	0.00	52,001.00	52,001.00	0.00	0.00	52,001.00	0.0%
55004125	725601	5500-41-4125-0000-725601-	Supplies-General	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0%
55004125	725602	5500-41-4125-0000-725602-	Supplies-Office	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0%
55004125	725605	5500-41-4125-0000-725605-	Supplies-EMS	0.00	300,000.00	300,000.00	58,890.80	56,025.45	185,083.75	19.6%
55004125	725608	5500-41-4125-0000-725608-	Supplies-Janitorial	0.00	6,666.64	6,666.64	0.00	0.00	6,666.64	0.0%
55004125	817503	5500-41-4125-0000-817503-	Capital Outlay-Building/Improv	0.00	734,314.49	734,314.49	0.00	0.00	734,314.49	0.0%
55004125	817505	5500-41-4125-0000-817505-	Capital Outlay-Equipment	0.00	878,308.57	878,308.57	290,509.75	580,341.94	7,456.88	33.1%
55004125	817506	5500-41-4125-0000-817506-	Capital Outlay-Vehicles	0.00	2,011,997.49	2,011,997.49	193,838.65	1,818,158.49	0.35	9.6%
55004125			Expense	1,390,500.00	5,922,144.87	7,312,644.87	1,768,217.73	2,957,161.55	2,587,265.59	
Fund 5500 (Surplus) Deficit				-7,354,875.00	5,922,144.87	-1,432,730.13	-5,163,395.26	2,957,161.55	773,503.58	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET
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	\$ 4,691,240.53	\$ 6,081,740.53
Ending Cash	<u>\$ 15,622,450.16</u>	<u>\$ (5,922,144.87)</u>	<u>\$ 9,700,305.29</u>