

City of Roswell - Public Safety Fund
Year-To-Date Budget Report
As of 05/01/2026

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	-4,732,065.87	0.00	-685,568.13	64.39%
5500	411200	5500-00-0000-0000-411200-	GRT Tax-Muni	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500	411500	5500-00-0000-0000-411500-	GRT Tax-State Share	-3,327,741.00	0.00	-3,327,741.00	-2,948,571.97	0.00	-379,169.03	35.61%
5500	443650	5500-00-0000-0000-443650-	State Grants-Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500	443700	5500-00-0000-0000-443700-	State Grants-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500	452590	5500-00-0000-0000-452590-	Chgs4Svc-Fire Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500	471100	5500-00-0000-0000-471100-	MscNolnc-Government Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500	472800	5500-00-0000-0000-472800-	MscNolnc-Prior Year Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500	483200	5500-00-0000-0000-483200-	Interest Inc-Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500	491000	5500-00-0000-0000-491000-	Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500	921101	5500-00-0000-0000-921101-	Transfers out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5500			Revenue	-8,745,375.00	0.00	-8,745,375.00	-7,680,637.84	0.00	-1,064,737.16	
55004125	511110	5500-41-4125-0000-511110-	Full-Time Salaries	0.00	553,277.77	553,277.77	43,489.11	0.00	509,788.66	14.75%
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	7.65%
55004125	541560	5500-41-4125-0000-541560-	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	541561	5500-41-4125-0000-541561-	Phone Allowance	0.00	630.00	630.00	0.00	0.00	630.00	0.02%
55004125	551510	5500-41-4125-0000-551510-	FICA Tax	0.00	32,872.87	32,872.87	2,582.83	0.00	30,290.04	0.88%
55004125	551520	5500-41-4125-0000-551520-	Medicare Tax	0.00	7,687.70	7,687.70	604.04	0.00	7,083.66	0.20%
55004125	561530	5500-41-4125-0000-561530-	PERA Retirement	0.00	62,562.46	62,562.46	4,901.74	0.00	57,660.72	1.67%
55004125	561535	5500-41-4125-0000-561535-	NMRHCA	0.00	10,603.75	10,603.75	830.85	0.00	9,772.90	0.28%
55004125	571536	5500-41-4125-0000-571536-	Administration Fee	0.00	266.85	266.85	9.96	0.00	256.89	0.01%
55004125	571540	5500-41-4125-0000-571540-	Group Insurance	0.00	298,409.44	298,409.44	9,237.00	0.00	289,172.44	8.37%
55004125	571550	5500-41-4125-0000-571550-	Worker's Compensation Fee	0.00	125.80	125.80	17.55	0.00	108.25	0.00%
55004125	584201	5500-41-4125-0000-584201-	Physicals & Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	585901	5500-41-4125-0000-585901-	Employee Training	0.00	50,000.00	50,000.00	1,720.29	5,350.00	42,929.71	1.24%
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	0.10%
55004125	586101	5500-41-4125-0000-586101-	General Uniforms	0.00	33,451.14	33,451.14	21,610.00	4,000.00	7,841.14	0.23%
55004125	586103	5500-41-4125-0000-586103-	Protective Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.11%
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	0.14%
55004125	614012	5500-41-4125-0000-614012-	M&R-Vehicle	0.00	42,621.55	42,621.55	460.15	11,251.70	30,909.70	0.89%
55004125	614014	5500-41-4125-0000-614014-	M&R-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	614020	5500-41-4125-0000-614020-	M&R-Infrastructure (Not Bldg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	623401	5500-41-4125-0000-623401-	Insurance-Auto	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.23%
55004125	635801	5500-41-4125-0000-635801-	Utilities-General Telephones	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.06%
55004125	636302	5500-41-4125-0000-636302-	Utilities-Electric	0.00	6,249.99	6,249.99	8,913.93	0.00	-2,663.94	-0.08%
55004125	636303	5500-41-4125-0000-636303-	Utilities-Gas	0.00	2,499.99	2,499.99	404.21	0.00	2,095.78	0.06%
55004125	636304	5500-41-4125-0000-636304-	Utilities-Water	0.00	12,499.98	12,499.98	2,553.38	0.00	9,946.60	0.29%
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	0.00%
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	1.04%
55004125	642903	5500-41-4125-0000-642903-	Non-Capital-Furniture/Fixtures	0.00	20,000.00	20,000.00	616.96	3,383.04	16,000.00	0.46%
55004125	642904	5500-41-4125-0000-642904-	Non-Capital-Equipment	0.00	125,266.24	125,266.24	113,041.30	1,029.94	11,195.00	0.32%
55004125	642905	5500-41-4125-0000-642905-	Non-Capital-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	652404	5500-41-4125-0000-652404-	Contract-Ambulance Services	1,248,000.00	0.00	1,248,000.00	1,040,000.00	208,000.00	0.00	0.00%
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	5.08%
55004125	655001	5500-41-4125-0000-655001-	Contract-Rentals & Leases Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	663301	5500-41-4125-0000-663301-	Computer-Subscription/License	0.00	77,135.00	77,135.00	67,345.25	0.00	9,789.75	0.28%
55004125	672805	5500-41-4125-0000-672805-	PubRelat-Advertising/Notices	0.00	1,000.00	1,000.00	155.99	0.00	844.01	0.02%
55004125	674700	5500-41-4125-0000-674700-	PubRelat-Printing & Publicatns	0.00	1,000.00	1,000.00	109.25	0.00	890.75	0.03%
55004125	698001	5500-41-4125-0000-698001-	DebtExp-Principal	0.00	1,695,762.20	1,695,762.20	0.00	0.00	1,695,762.20	49.06%

55004125	698002	5500-41-4125-0000-698002-	DebtExp-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	712100	5500-41-4125-0000-712100-	G&A-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	712210	5500-41-4125-0000-712210-	G&A-GRT Admin Fees	142,500.00	0.00	142,500.00	141,811.52	0.00	688.48	0.02%
55004125	712710	5500-41-4125-0000-712710-	G&A-Dept Printing/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	712720	5500-41-4125-0000-712720-	G&A-Advertising/Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	715302	5500-41-4125-0000-715302-	G&A-Late Fees and Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.03%
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	1.50%
55004125	724600	5500-41-4125-0000-724600-	Supplies-Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	725601	5500-41-4125-0000-725601-	Supplies-General	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.12%
55004125	725602	5500-41-4125-0000-725602-	Supplies-Office	0.00	3,000.00	3,000.00	561.93	0.00	2,438.07	0.07%
55004125	725605	5500-41-4125-0000-725605-	Supplies-EMS	0.00	268,452.18	268,452.18	113,912.91	1,003.34	153,535.93	4.44%
55004125	725608	5500-41-4125-0000-725608-	Supplies-Janitorial	0.00	6,666.64	6,666.64	0.00	0.00	6,666.64	0.19%
55004125	725610	5500-41-4125-0000-725610-	Supplies-Covid-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	793000	5500-41-4125-0000-793000-	MiscExp-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	793501	5500-41-4125-0000-793501-	MiscExp-General Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125	817503	5500-41-4125-0000-817503-	Capital Outlay-Building/Improv	0.00	792,154.43	792,154.43	0.00	784,390.25	7,764.18	0.22%
55004125	817505	5500-41-4125-0000-817505-	Capital Outlay-Equipment	0.00	902,092.21	902,092.21	754,761.64	147,330.57	0.00	0.00%
55004125	817506	5500-41-4125-0000-817506-	Capital Outlay-Vehicles	0.00	2,024,375.94	2,024,375.94	705,182.65	1,319,193.29	0.00	0.00%
55004125	817507	5500-41-4125-0000-817507-	Capital Outlay-Furniture/Fixt	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
55004125			Expense	1,390,500.00	7,667,982.83	9,058,482.83	3,117,002.09	2,484,932.13	3,456,548.61	

Fund 5500 (Surplus) Deficit -7,354,875.00 7,667,982.83 313,107.83 -4,563,635.75 2,484,932.13 2,391,811.45

	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	\$ 6,437,078.49	\$ 7,827,578.49
Ending Cash	\$ 15,622,450.16	\$ (7,667,982.83)	\$ 7,954,467.33