CITY OF ROSWELL

GRT ALLOCATION

FY26

Income

Fund	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actual	May Actuals	June Actuals	Total Actuals
General Fund	3,469,335.19	2,638,030.89	5,327,317.59	3,800,971.34	3,663,384.86	3,749,563.85	3,490,242.44	3,672,343.90	3,461,665.45	3,595,438.49	3,862,528.61	-	40,730,822.61
Flood	-	-	800,115.38	587,069.91	566,389.53	578,017.90	539,979.56	568,617.02	535,616.65	556,521.19	597,988.04	-	5,330,315.18
Recreation	433,594.88	329,699.48	665,798.96	475,042.36	457,847.04	468,617.25	436,207.91	458,966.92	432,636.39	449,355.29	482,736.05	-	5,090,502.53
Public Safety	722,754.16	549,571.64	1,109,819.25	791,842.68	763,179.82	781,133.06	727,109.71	765,046.29	721,156.37	749,024.84	804,666.79	-	8,485,304.61
	4,625,684.23	**3,517,302.01**	**7,903,051.18**	**5,654,926.29**	**5,450,801.25**	**5,577,332.06**	**5,193,539.62**	**5,464,974.13**	**5,151,074.86**	**5,350,339.81**	**5,747,919.49**	**-**	**59,636,944.93**

Expense Actuals

Fund	July	August	September	October	November	December	January	February	March	April	May	June	Total Actuals
Flood	-	-	-	-	-								-
Public Safety	115,408.23	117,612.20	118,192.69	119,253.76	118,781.26	317,694.41	464,176.82	139,655.91	257,442.45	1,348,784.36	424,840.86		3,541,842.95
	115,408.23	**117,612.20**	**118,192.69**	**119,253.76**	**118,781.26**	**317,694.41**	**464,176.82**	**139,655.91**	**257,442.45**	**1,348,784.36**	**424,840.86**	**-**	**3,541,842.95**