

City of Roswell - Public Safety Fund
Year-To-Date Budget Report
As of 06/01/2026

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	-5,230,389.24	0.00	-187,244.76	96.5%
5500	411500	5500-00-0000-0000-411500-	GRT Tax-State Share	-3,327,741.00	0.00	-3,327,741.00	-3,254,915.39	0.00	-72,825.61	97.8%
5500			Total Revenue	-8,745,375.00	0.00	-8,745,375.00	-8,485,304.63	0.00	-260,070.37	
55004125	511110	5500-41-4125-0000-511110-	Full-Time Salaries	0.00	553,277.77	553,277.77	53,524.30	0.00	499,753.47	9.7%
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	3,167.69	0.00	29,705.18	9.6%
55004125	551520	5500-41-4125-0000-551520-	Medicare Tax	0.00	7,687.70	7,687.70	740.81	0.00	6,946.89	9.6%
55004125	561530	5500-41-4125-0000-561530-	PERA Retirement	0.00	62,562.46	62,562.46	5,928.04	0.00	56,634.42	9.5%
55004125	561535	5500-41-4125-0000-561535-	NMRHCA	0.00	10,603.75	10,603.75	1,004.81	0.00	9,598.94	9.5%
55004125	571536	5500-41-4125-0000-571536-	Administration Fee	0.00	266.85	266.85	13.28	0.00	253.57	5.0%
55004125	571540	5500-41-4125-0000-571540-	Group Insurance	0.00	298,409.44	298,409.44	12,316.00	0.00	286,093.44	4.1%
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	1,720.29	5,350.00	42,929.71	3.4%
55004125	585902	5500-41-4125-0000-585902-	Employee Travel	0.00	5,000.00	5,000.00	2,956.15	0.00	2,043.85	59.1%
55004125	586101	5500-41-4125-0000-586101-	General Uniforms	0.00	33,451.14	33,451.14	24,185.45	8,407.73	857.96	72.3%
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	42,621.55	42,621.55	460.15	11,251.70	30,909.70	1.1%
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	14,250.00	0.00	-8,000.01	228.0%
55004125	636303	5500-41-4125-0000-636303-	Utilities-Gas	0.00	2,499.99	2,499.99	802.91	0.00	1,697.08	32.1%
55004125	636304	5500-41-4125-0000-636304-	Utilities-Water	0.00	12,499.98	12,499.98	5,889.76	0.00	6,610.22	47.1%
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	1,250.00	0.00	34,750.00	3.5%
55004125	642903	5500-41-4125-0000-642903-	Non-Capital-Furniture/Fixtures	0.00	24,731.94	24,731.94	5,714.66	19,017.28	0.00	23.1%
55004125	642904	5500-41-4125-0000-642904-	Non-Capital-Equipment	0.00	122,242.24	122,242.24	113,041.30	726.94	8,474.00	92.5%
55004125	652404	5500-41-4125-0000-652404-	Contract-Ambulance Services	1,248,000.00	0.00	1,248,000.00	1,144,000.00	104,000.00	0.00	91.7%
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	67,345.25	0.00	9,789.75	87.3%
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	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	0.0%
55004125	712210	5500-41-4125-0000-712210-	G&A-GRT Admin Fees	142,500.00	0.00	142,500.00	157,435.34	0.00	-14,935.34	110.5%
55004125	715303	5500-41-4125-0000-715303-	G&A-License Fees	0.00	3,585.00	3,585.00	2,585.00	0.00	1,000.00	72.1%
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	561.93	0.00	2,438.07	18.7%
55004125	725605	5500-41-4125-0000-725605-	Supplies-EMS	0.00	265,267.24	265,267.24	115,021.92	51,846.02	98,399.30	43.4%
55004125	725608	5500-41-4125-0000-725608-	Supplies-Janitorial	0.00	5,558.64	5,558.64	0.00	0.00	5,558.64	0.0%
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	0.0%
55004125	817505	5500-41-4125-0000-817505-	Capital Outlay-Equipment	0.00	902,092.21	902,092.21	786,002.16	116,090.05	0.00	87.1%
55004125	817506	5500-41-4125-0000-817506-	Capital Outlay-Vehicles	0.00	2,024,375.94	2,024,375.94	941,166.65	1,083,209.29	0.00	46.5%
55004125			Total Expense	1,390,500.00	7,667,982.83	9,058,482.83	3,541,842.95	2,184,289.26	3,332,350.62	
Fund 500 (Surplus)/Deficit				-7,354,875.00	7,667,982.83	313,107.83	-4,943,461.68	2,184,289.26	3,072,280.25	

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET
Beginning Cash	\$ 8,267,575.16		\$ 8,267,575.16
Revenue	\$ (8,745,375.00)		\$ (8,745,375.00)
Transfers (Zoo & Convention Centre)	\$ -		\$ -
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