

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2023 - AS OF SEPTEMBER 30, 2022**

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,628	2,907	2,578	-11.30%
<i>Supplies & Materials</i>	15,925	3,981	4,382	10.06%
<i>Services & Maintenance</i>	1,511,583	377,896	310,645	-17.80%
<i>Internal Services</i>	24,539	6,135	5,932	-3.30%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,563,675	390,919	323,538	-17.24%
City Manager				
<i>Salaries & Benefits</i>	1,032,744	258,186	239,249	-7.33%
<i>Supplies & Materials</i>	100,838	25,210	45,924	82.17%
<i>Services & Maintenance</i>	1,452,104	363,026	123,316	-66.03%
<i>Internal Services</i>	42,417	10,604	5,185	-51.11%
<i>Capital Equipment</i>	754,348	188,587	-	-100.00%
Total	3,382,451	845,613	413,673	-51.08%
City Clerk				
<i>Salaries & Benefits</i>	542,407	135,602	141,441	4.31%
<i>Supplies & Materials</i>	6,085	1,521	846	-44.36%
<i>Services & Maintenance</i>	715,502	178,876	127,561	-28.69%
<i>Internal Services</i>	162,649	40,662	36,476	-10.30%
<i>Capital Equipment</i>	2,000	500	-	-100.00%
Total	1,428,643	357,161	306,324	-14.23%
Municipal Court				
<i>Salaries & Benefits</i>	1,148,190	287,048	283,869	-1.11%
<i>Supplies & Materials</i>	15,207	3,802	1,625	-57.26%
<i>Services & Maintenance</i>	58,624	14,656	6,536	-55.41%
<i>Internal Services</i>	38,364	9,591	8,216	-14.33%
<i>Capital Equipment</i>	41,200	10,300	-	-100.00%
Total	1,301,585	325,396	300,246	-7.73%
Legal				
<i>Salaries & Benefits</i>	1,046,699	261,675	269,900	3.14%
<i>Supplies & Materials</i>	11,949	2,987	1,368	-54.21%
<i>Services & Maintenance</i>	271,831	67,958	12,309	-81.89%
<i>Internal Services</i>	33,897	8,474	7,593	-10.40%
<i>Capital Equipment</i>	44,600	11,150	-	-100.00%
Total	1,408,976	352,244	291,170	-17.34%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
I.T.				
<i>Salaries & Benefits</i>	1,792,729	448,182	436,749	-2.55%
<i>Supplies & Materials</i>	32,270	8,068	8,791	8.97%
<i>Services & Maintenance</i>	1,684,681	421,170	873,349	107.36%
<i>Internal Services</i>	18,539	4,635	5,286	14.04%
<i>Capital Equipment</i>	126,633	31,658	22,774	-28.06%
Total	3,654,852	913,713	1,346,949	47.41%
Finance				
<i>Salaries & Benefits</i>	2,070,516	517,629	565,864	9.32%
<i>Supplies & Materials</i>	63,459	15,865	23,127	45.77%
<i>Services & Maintenance</i>	1,122,675	280,669	196,672	-29.93%
<i>Internal Services</i>	306,336	76,584	63,572	-16.99%
<i>Capital Equipment</i>	24,350	6,088	-	-100.00%
Total	3,587,336	896,834	849,235	-5.31%
Human Resources				
<i>Salaries & Benefits</i>	709,137	177,284	165,139	-6.85%
<i>Supplies & Materials</i>	30,520	7,630	4,463	-41.50%
<i>Services & Maintenance</i>	320,781	80,195	44,104	-45.00%
<i>Internal Services</i>	57,237	14,309	11,755	-17.85%
<i>Capital Equipment</i>	14,308	3,577	7,881	120.32%
Total	1,131,983	282,996	233,342	-17.55%
Planning				
<i>Salaries & Benefits</i>	3,368,065	842,016	846,377	0.52%
<i>Supplies & Materials</i>	70,409	17,602	6,870	-60.97%
<i>Services & Maintenance</i>	446,966	111,742	104,532	-6.45%
<i>Internal Services</i>	178,464	44,616	38,827	-12.98%
<i>Capital Equipment</i>	27,405	6,851	-	-100.00%
Total	4,091,309	1,022,827	996,607	-2.56%
Public Works				
<i>Salaries & Benefits</i>	9,360,840	2,340,210	2,292,652	-2.03%
<i>Supplies & Materials</i>	5,447,224	1,361,806	1,035,434	-23.97%
<i>Services & Maintenance</i>	3,741,804	935,451	637,476	-31.85%
<i>Internal Services</i>	950,580	237,645	192,204	-19.12%
<i>Capital Equipment</i>	2,734,706	683,677	143,731	-78.98%
Total	22,235,154	5,558,789	4,301,498	-22.62%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	20,406,505	5,101,626	5,456,416	6.95%
<i>Supplies & Materials</i>	1,259,214	314,804	238,177	-24.34%
<i>Services & Maintenance</i>	2,088,153	522,038	655,152	25.50%
<i>Internal Services</i>	1,027,148	256,787	217,157	-15.43%
<i>Capital Equipment</i>	1,988,273	497,068	379,033	-23.75%
Total	26,769,293	6,692,323	6,945,934	3.79%
Fire				
<i>Salaries & Benefits</i>	15,484,862	3,871,216	4,651,764	20.16%
<i>Supplies & Materials</i>	363,168	90,792	74,128	-18.35%
<i>Services & Maintenance</i>	453,300	113,325	154,751	36.55%
<i>Internal Services</i>	593,561	148,390	135,552	-8.65%
<i>Capital Equipment</i>	140,397	35,099	47,696	35.89%
Total	17,035,288	4,258,822	5,063,892	18.90%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,775,207	1,193,802	1,272,513	6.59%
<i>Supplies & Materials</i>	681,751	170,438	115,762	-32.08%
<i>Services & Maintenance</i>	1,790,593	447,648	564,450	26.09%
<i>Internal Services</i>	428,516	107,129	90,806	-15.24%
<i>Capital Equipment</i>	612,604	153,151	63,105	-58.80%
Total	8,288,671	2,072,168	2,106,636	1.66%
General Fund				
<i>Salaries & Benefits</i>	61,749,529	15,437,382	16,624,512	7.69%
<i>Supplies & Materials</i>	8,098,019	2,024,505	1,560,898	-22.90%
<i>Services & Maintenance</i>	15,658,597	3,914,649	3,810,852	-2.65%
<i>Internal Services</i>	3,862,247	965,562	818,561	-15.22%
<i>Capital Equipment</i>	6,510,824	1,627,706	664,221	-59.19%
<i>Interfund Transfers</i>	872,488	218,122	218,122	0.00%
Total	96,751,704	24,187,926	23,697,166	-2.03%

* Based on proportion of the fiscal year elapsed.

** Includes Sooner Theatre, Santa Fe Depot, Firehouse Art Center & Historical Museum

Expenses do not include encumbrances