

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2024 - AS OF JULY 31, 2023**

DEPARTMENT	TOTAL BUDGET	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	152,180	12,682	824	-93.51%
<i>Supplies & Materials</i>	18,111	1,509	54	-96.43%
<i>Services & Maintenance</i>	1,562,877	130,240	296,843	127.92%
<i>Internal Services</i>	26,618	2,218	-	-100.00%
<i>Capital Equipment</i>	3,900	325	-	-100.00%
Total	1,763,686	146,974	297,720	102.57%
City Manager				
<i>Salaries & Benefits</i>	1,564,082	130,340	85,014	-34.78%
<i>Supplies & Materials</i>	190,236	15,853	1,504	-90.51%
<i>Services & Maintenance</i>	1,497,355	124,780	63,411	-49.18%
<i>Internal Services</i>	94,395	7,866	-	-100.00%
<i>Capital Equipment</i>	190,490	15,874	-	-100.00%
Total	3,536,558	294,713	149,929	-49.13%
City Clerk				
<i>Salaries & Benefits</i>	598,081	49,840	39,475	-20.80%
<i>Supplies & Materials</i>	4,228	352	168	-52.27%
<i>Services & Maintenance</i>	794,977	66,248	55,290	-16.54%
<i>Internal Services</i>	161,271	13,439	-	-100.00%
<i>Capital Equipment</i>	2,000	167	-	-100.00%
Total	1,560,557	130,046	94,934	-27.00%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	99,748	90,115	-9.66%
<i>Supplies & Materials</i>	14,693	1,224	-	-100.00%
<i>Services & Maintenance</i>	56,481	4,707	3,323	-29.41%
<i>Internal Services</i>	45,375	3,781	-	-100.00%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,313,520	109,460	93,437	-14.64%
Legal				
<i>Salaries & Benefits</i>	1,274,521	106,210	88,503	-16.67%
<i>Supplies & Materials</i>	11,498	958	558	-41.79%
<i>Services & Maintenance</i>	282,139	23,512	2,786	-88.15%
<i>Internal Services</i>	39,210	3,268	-	-100.00%
<i>Capital Equipment</i>	5,650	471	141	-70.15%
Total	1,613,018	134,418	91,987	-31.57%

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Salaries & Benefits	2,233,213	186,101	164,749	-11.47%
Supplies & Materials	55,153	4,596	-	-100.00%
Services & Maintenance	1,717,002	143,084	344,974	141.10%
Internal Services	36,189	3,016	-	-100.00%
Capital Equipment	546,700	45,558	-	-100.00%
Total	4,588,257	382,355	509,723	33.31%

Finance

Salaries & Benefits	2,087,071	173,923	157,003	-9.73%
Supplies & Materials	25,910	2,159	804	-62.76%
Services & Maintenance	1,139,335	94,945	13,508	-85.77%
Internal Services	382,674	31,890	-	-100.00%
Capital Equipment	4,000	333	-	-100.00%
Total	3,638,990	303,249	171,316	-43.51%

Human Resources

Salaries & Benefits	988,859	82,405	48,797	-40.78%
Supplies & Materials	55,680	4,640	1,320	-71.56%
Services & Maintenance	421,883	35,157	7,471	-78.75%
Internal Services	58,064	4,839	-	-100.00%
Capital Equipment	23,450	1,954	-	-100.00%
Total	1,547,936	128,995	57,588	-55.36%

Planning

Salaries & Benefits	3,761,840	313,487	278,556	-11.14%
Supplies & Materials	48,568	4,047	427	-89.46%
Services & Maintenance	438,465	36,539	8,387	-77.05%
Internal Services	208,155	17,346	-	-100.00%
Capital Equipment	21,000	1,750	-	-100.00%
Total	4,478,028	373,169	287,370	-22.99%

Public Works

Salaries & Benefits	9,965,774	830,481	714,457	-13.97%
Supplies & Materials	5,130,754	427,563	146,697	-65.69%
Services & Maintenance	3,607,798	300,650	63,103	-79.01%
Internal Services	1,234,048	102,837	-	-100.00%
Capital Equipment	3,249,658	270,805	28,835	-89.35%
Total	23,188,032	1,932,336	953,092	-50.68%

Police

Salaries & Benefits	22,688,306	1,890,692	1,782,245	-5.74%
Supplies & Materials	1,029,868	85,822	30,934	-63.96%
Services & Maintenance	1,923,129	160,261	320,239	99.82%
Internal Services	1,512,558	126,047	-	-100.00%
Capital Equipment	590,900	49,242	67,380	36.84%
Total	27,744,761	2,312,063	2,200,798	-4.81%

Fire

Salaries & Benefits	17,468,042	1,455,670	1,448,166	-0.52%
Supplies & Materials	417,025	34,752	16,543	-52.40%
Services & Maintenance	528,348	44,029	48,632	10.45%
Internal Services	923,599	76,967	-	-100.00%
Capital Equipment	2,064,449	172,037	48,878	-71.59%
Total	21,401,463	1,783,455	1,562,219	-12.40%

Parks & Recreation**

Salaries & Benefits	5,218,241	434,853	405,220	-6.81%
Supplies & Materials	789,859	65,822	15,594	-76.31%
Services & Maintenance	2,052,493	171,041	327,007	91.19%
Internal Services	502,897	41,908	-	-100.00%
Capital Equipment	1,165,274	97,106	5,400	-94.44%
Total	9,728,764	810,730	753,221	-7.09%

General Fund

Salaries & Benefits	69,197,181	5,766,432	5,303,124	-8.03%
Supplies & Materials	7,791,583	649,299	214,603	-66.95%
Services & Maintenance	16,022,282	1,335,190	1,554,974	16.46%
Internal Services	5,225,053	435,421	-	-100.00%
Capital Equipment	7,867,471	655,623	150,633	-77.02%
Interfund Transfers	2,100,721	175,060	-	-100.00%
Total	108,204,291	9,017,024	7,223,335	-335.55%

(Adjusted Budget)

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances