

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2024 - AS OF SEPTEMBER 30, 2023**

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	152,180	38,045	2,503	-93.42%
<i>Supplies & Materials</i>	18,111	4,528	1,521	-66.41%
<i>Services & Maintenance</i>	1,598,334	399,584	328,046	-17.90%
<i>Internal Services</i>	26,618	6,655	4,037	-39.34%
<i>Capital Equipment</i>	3,900	975	-	-100.00%
Total	1,799,143	449,786	336,107	-25.27%
City Manager				
<i>Salaries & Benefits</i>	1,556,582	389,146	388,210	-0.24%
<i>Supplies & Materials</i>	157,476	39,369	10,491	-73.35%
<i>Services & Maintenance</i>	1,545,660	386,415	295,275	-23.59%
<i>Internal Services</i>	94,395	23,599	6,100	-74.15%
<i>Capital Equipment</i>	545,699	136,425	56,558	-58.54%
Total	3,899,812	974,953	756,634	-22.39%
City Clerk				
<i>Salaries & Benefits</i>	598,081	149,520	153,295	2.52%
<i>Supplies & Materials</i>	4,228	1,057	1,062	0.51%
<i>Services & Maintenance</i>	794,977	198,744	136,734	-31.20%
<i>Internal Services</i>	161,271	40,318	32,201	-20.13%
<i>Capital Equipment</i>	2,000	500	-	-100.00%
Total	1,560,557	390,139	323,293	-17.13%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	299,243	317,699	6.17%
<i>Supplies & Materials</i>	20,113	5,028	2,098	-58.28%
<i>Services & Maintenance</i>	56,916	14,229	7,448	-47.65%
<i>Internal Services</i>	45,375	11,344	8,143	-28.22%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,319,375	329,844	335,387	1.68%
Legal				
<i>Salaries & Benefits</i>	1,274,521	318,630	319,957	0.42%
<i>Supplies & Materials</i>	11,498	2,875	1,981	-31.09%
<i>Services & Maintenance</i>	295,177	73,794	66,784	-9.50%
<i>Internal Services</i>	39,210	9,803	5,906	-39.75%
<i>Capital Equipment</i>	5,650	1,413	2,098	48.50%
Total	1,626,056	406,514	396,726	-2.41%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
I.T.				
<i>Salaries & Benefits</i>	2,233,213	558,303	583,478	4.51%
<i>Supplies & Materials</i>	63,335	15,834	8,113	-48.76%
<i>Services & Maintenance</i>	1,888,034	472,009	727,851	54.20%
<i>Internal Services</i>	36,189	9,047	6,341	-29.91%
<i>Capital Equipment</i>	593,786	148,447	363,464	144.85%
Total	4,814,557	1,203,639	1,689,247	40.34%
Finance				
<i>Salaries & Benefits</i>	2,087,071	521,768	564,646	8.22%
<i>Supplies & Materials</i>	27,420	6,855	2,476	-63.88%
<i>Services & Maintenance</i>	1,155,621	288,905	161,865	-43.97%
<i>Internal Services</i>	382,674	95,669	46,902	-50.97%
<i>Capital Equipment</i>	8,855	2,214	-	-100.00%
Total	3,661,641	915,410	775,890	-15.24%
Human Resources				
<i>Salaries & Benefits</i>	988,859	247,215	211,021	-14.64%
<i>Supplies & Materials</i>	56,483	14,121	4,877	-65.46%
<i>Services & Maintenance</i>	466,042	116,511	37,134	-68.13%
<i>Internal Services</i>	58,064	14,516	6,233	-57.06%
<i>Capital Equipment</i>	29,877	7,469	-	-100.00%
Total	1,599,325	399,831	259,265	-35.16%
Planning				
<i>Salaries & Benefits</i>	3,761,840	940,460	982,458	4.47%
<i>Supplies & Materials</i>	50,841	12,710	9,175	-27.82%
<i>Services & Maintenance</i>	466,047	116,512	123,173	5.72%
<i>Internal Services</i>	208,155	52,039	33,165	-36.27%
<i>Capital Equipment</i>	23,500	5,875	-	-100.00%
Total	4,510,383	1,127,596	1,147,971	1.81%
Public Works				
<i>Salaries & Benefits</i>	9,959,791	2,489,948	2,477,860	-0.49%
<i>Supplies & Materials</i>	5,477,901	1,369,475	994,193	-27.40%
<i>Services & Maintenance</i>	3,918,922	979,731	535,086	-45.38%
<i>Internal Services</i>	1,234,048	308,512	193,725	-37.21%
<i>Capital Equipment</i>	4,058,574	1,014,644	472,573	-53.42%
Total	24,649,236	6,162,309	4,673,437	-24.16%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	22,646,322	5,661,581	6,347,616	12.12%
<i>Supplies & Materials</i>	1,303,350	325,838	228,588	-29.85%
<i>Services & Maintenance</i>	2,397,775	599,444	656,175	9.46%
<i>Internal Services</i>	1,512,558	378,140	237,391	-37.22%
<i>Capital Equipment</i>	2,319,093	579,773	111,006	-80.85%
Total	30,179,098	7,544,775	7,580,776	0.48%
Fire				
<i>Salaries & Benefits</i>	17,468,042	4,367,011	4,701,644	7.66%
<i>Supplies & Materials</i>	466,041	116,510	58,574	-49.73%
<i>Services & Maintenance</i>	549,497	137,374	147,594	7.44%
<i>Internal Services</i>	923,599	230,900	156,814	-32.09%
<i>Capital Equipment</i>	2,181,412	545,353	117,160	-78.52%
Total	21,588,591	5,397,148	5,181,786	-3.99%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,218,241	1,304,560	1,391,089	6.63%
<i>Supplies & Materials</i>	827,674	206,919	160,165	-22.59%
<i>Services & Maintenance</i>	2,226,672	556,668	804,540	44.53%
<i>Internal Services</i>	502,897	125,724	98,935	-21.31%
<i>Capital Equipment</i>	1,651,506	412,877	103,243	-74.99%
Total	10,426,990	2,606,748	2,557,973	-1.87%
General Fund				
<i>Salaries & Benefits</i>	69,141,714	17,285,429	18,441,476	6.69%
<i>Supplies & Materials</i>	8,484,471	2,121,118	1,483,312	-30.07%
<i>Services & Maintenance</i>	17,359,674	4,339,919	4,027,706	-7.19%
<i>Internal Services</i>	5,225,053	1,306,263	835,895	-36.01%
<i>Capital Equipment</i>	11,423,852	2,855,963	1,226,102	-57.07%
<i>Interfund Transfers</i>	2,100,721	525,180	102,616	-80.46%
Total	113,735,485	28,433,871	26,117,106	-8.15%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances