

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

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>City Council</b>				
<i>Salaries &amp; Benefits</i>	144,180	72,090	25,335	-64.86%
<i>Supplies &amp; Materials</i>	19,440	9,720	3,278	-66.28%
<i>Services &amp; Maintenance</i>	1,355,224	677,612	393,070	-41.99%
<i>Internal Services</i>	26,618	13,309	9,490	-28.69%
<i>Capital Equipment</i>	3,681	1,841	2,005	8.94%
<b>Total</b>	1,549,143	774,572	433,178	-44.08%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,556,582	778,291	755,853	-2.88%
<i>Supplies &amp; Materials</i>	178,676	89,338	34,263	-61.65%
<i>Services &amp; Maintenance</i>	1,551,673	775,837	620,595	-20.01%
<i>Internal Services</i>	94,395	47,198	33,187	-29.68%
<i>Capital Equipment</i>	511,536	255,768	357,549	39.79%
<b>Total</b>	3,892,862	1,946,431	1,801,447	-7.45%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	598,081	299,041	297,822	-0.41%
<i>Supplies &amp; Materials</i>	4,228	2,114	1,945	-7.98%
<i>Services &amp; Maintenance</i>	794,977	397,489	287,021	-27.79%
<i>Internal Services</i>	161,271	80,636	88,318	9.53%
<i>Capital Equipment</i>	2,000	1,000	-	-100.00%
<b>Total</b>	1,560,557	780,279	675,107	-13.48%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,196,971	598,486	616,435	3.00%
<i>Supplies &amp; Materials</i>	20,113	10,057	4,190	-58.33%
<i>Services &amp; Maintenance</i>	56,916	28,458	16,665	-41.44%
<i>Internal Services</i>	45,375	22,688	21,136	-6.84%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,319,375	659,688	658,427	-0.19%
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	1,274,521	637,261	621,513	-2.47%
<i>Supplies &amp; Materials</i>	11,498	5,749	5,950	3.50%
<i>Services &amp; Maintenance</i>	295,177	147,589	127,064	-13.91%
<i>Internal Services</i>	39,210	19,605	15,149	-22.73%
<i>Capital Equipment</i>	5,650	2,825	2,098	-25.75%
<b>Total</b>	1,626,056	813,028	771,773	-5.07%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>I.T.</b>				
<i>Salaries &amp; Benefits</i>	2,233,213	1,116,607	1,120,202	0.32%
<i>Supplies &amp; Materials</i>	63,335	31,668	29,551	-6.68%
<i>Services &amp; Maintenance</i>	1,888,034	944,017	1,301,870	37.91%
<i>Internal Services</i>	36,189	18,095	16,596	-8.28%
<i>Capital Equipment</i>	593,786	296,893	377,017	26.99%
<b>Total</b>	4,814,557	2,407,279	2,845,236	18.19%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,087,071	1,043,536	1,084,854	3.96%
<i>Supplies &amp; Materials</i>	29,920	14,960	23,097	54.39%
<i>Services &amp; Maintenance</i>	1,153,121	576,561	535,187	-7.18%
<i>Internal Services</i>	382,674	191,337	117,793	-38.44%
<i>Capital Equipment</i>	8,855	4,428	-	-100.00%
<b>Total</b>	3,661,641	1,830,821	1,760,931	-3.82%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	988,859	494,430	422,937	-14.46%
<i>Supplies &amp; Materials</i>	56,483	28,242	14,974	-46.98%
<i>Services &amp; Maintenance</i>	466,042	233,021	101,615	-56.39%
<i>Internal Services</i>	58,064	29,032	29,590	1.92%
<i>Capital Equipment</i>	29,877	14,939	-	-100.00%
<b>Total</b>	1,599,325	799,663	569,116	-28.83%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,761,840	1,880,920	1,892,059	0.59%
<i>Supplies &amp; Materials</i>	50,841	25,421	21,462	-15.57%
<i>Services &amp; Maintenance</i>	466,047	233,024	150,347	-35.48%
<i>Internal Services</i>	208,155	104,078	85,142	-18.19%
<i>Capital Equipment</i>	23,500	11,750	-	-100.00%
<b>Total</b>	4,510,383	2,255,192	2,149,009	-4.71%
<b>Public Works</b>				
<i>Salaries &amp; Benefits</i>	9,959,791	4,979,896	4,819,487	-3.22%
<i>Supplies &amp; Materials</i>	5,471,643	2,735,822	1,966,341	-28.13%
<i>Services &amp; Maintenance</i>	3,919,984	1,959,992	1,241,060	-36.68%
<i>Internal Services</i>	1,234,048	617,024	556,220	-9.85%
<i>Capital Equipment</i>	4,124,808	2,062,404	1,830,206	-11.26%
<b>Total</b>	24,710,274	12,355,137	10,413,314	-15.72%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>Police</b>				
<i>Salaries &amp; Benefits</i>	22,673,909	11,336,955	12,051,791	6.31%
<i>Supplies &amp; Materials</i>	1,312,350	656,175	573,223	-12.64%
<i>Services &amp; Maintenance</i>	2,401,176	1,200,588	1,033,221	-13.94%
<i>Internal Services</i>	1,512,558	756,279	709,120	-6.24%
<i>Capital Equipment</i>	2,416,893	1,208,447	731,195	-39.49%
<b>Total</b>	30,316,886	15,158,443	15,098,550	-0.40%
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	17,468,042	8,734,021	8,869,415	1.55%
<i>Supplies &amp; Materials</i>	466,041	233,021	135,118	-42.01%
<i>Services &amp; Maintenance</i>	549,497	274,749	234,698	-14.58%
<i>Internal Services</i>	923,599	461,800	463,779	0.43%
<i>Capital Equipment</i>	2,181,412	1,090,706	146,880	-86.53%
<b>Total</b>	21,588,591	10,794,296	9,849,891	-8.75%
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	5,218,241	2,609,121	2,670,206	2.34%
<i>Supplies &amp; Materials</i>	949,674	474,837	397,359	-16.32%
<i>Services &amp; Maintenance</i>	2,272,728	1,136,364	1,251,581	10.14%
<i>Internal Services</i>	502,897	251,449	314,777	25.19%
<i>Capital Equipment</i>	1,936,506	968,253	711,628	-26.50%
<b>Total</b>	10,880,046	5,440,023	5,345,551	-1.74%
<b>General Fund</b>				
<i>Salaries &amp; Benefits</i>	69,161,301	34,580,651	35,247,908	1.93%
<i>Supplies &amp; Materials</i>	8,634,242	4,317,121	3,210,751	-25.63%
<i>Services &amp; Maintenance</i>	17,170,596	8,585,298	7,293,994	-15.04%
<i>Internal Services</i>	5,225,053	2,612,527	2,460,296	-5.83%
<i>Interfund Transfers</i>	2,100,721	1,050,361	307,847	-70.69%
<i>Capital Equipment</i>	11,838,504	5,919,252	4,158,578	-29.74%
<b>Total</b>	114,130,417	57,065,209	52,679,375	-7.69%

\* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances