

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2023 - AS OF NOVEMBER 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	4,845	4,382	-9.56%
<i>Supplies & Materials</i>	15,925	6,635	7,442	12.16%
<i>Services & Maintenance</i>	1,611,583	671,493	347,088	-48.31%
<i>Internal Services</i>	24,539	10,225	9,732	-4.82%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,663,675	693,198	368,644	-46.82%
City Manager				
<i>Salaries & Benefits</i>	1,032,744	430,310	390,091	-9.35%
<i>Supplies & Materials</i>	131,265	54,694	53,712	-1.80%
<i>Services & Maintenance</i>	1,421,677	592,365	286,504	-51.63%
<i>Internal Services</i>	42,417	17,674	9,279	-47.50%
<i>Capital Equipment</i>	752,188	313,412	-	-100.00%
Total	3,380,291	1,408,455	739,585	-47.49%
City Clerk				
<i>Salaries & Benefits</i>	542,407	226,003	239,727	6.07%
<i>Supplies & Materials</i>	6,085	2,535	1,499	-40.89%
<i>Services & Maintenance</i>	715,502	298,126	265,509	-10.94%
<i>Internal Services</i>	162,649	67,770	61,819	-8.78%
<i>Capital Equipment</i>	2,000	833	-	-100.00%
Total	1,428,643	595,268	568,554	-4.49%
Municipal Court				
<i>Salaries & Benefits</i>	1,148,190	478,413	475,659	-0.58%
<i>Supplies & Materials</i>	15,207	6,336	2,062	-67.46%
<i>Services & Maintenance</i>	58,624	24,427	10,482	-57.09%
<i>Internal Services</i>	38,364	15,985	13,906	-13.01%
<i>Capital Equipment</i>	41,200	17,167	-	-100.00%
Total	1,301,585	542,327	502,108	-7.42%
Legal				
<i>Salaries & Benefits</i>	1,046,699	436,125	452,828	3.83%
<i>Supplies & Materials</i>	11,949	4,979	2,793	-43.90%
<i>Services & Maintenance</i>	271,831	113,263	47,119	-58.40%
<i>Internal Services</i>	33,897	14,124	13,203	-6.52%
<i>Capital Equipment</i>	44,600	18,583	-	-100.00%
Total	1,408,976	587,073	515,943	-12.12%

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	746,970	742,747	-0.57%
<i>Supplies & Materials</i>	32,270	13,446	10,035	-25.37%
<i>Services & Maintenance</i>	1,684,681	701,950	1,103,740	57.24%
<i>Internal Services</i>	18,539	7,725	8,561	10.83%
<i>Capital Equipment</i>	126,633	52,764	29,234	-44.59%
Total	3,654,852	1,522,855	1,894,316	24.39%
Finance				
<i>Salaries & Benefits</i>	2,070,516	862,715	924,966	7.22%
<i>Supplies & Materials</i>	63,459	26,441	34,263	29.58%
<i>Services & Maintenance</i>	1,122,675	467,781	406,347	-13.13%
<i>Internal Services</i>	306,336	127,640	109,939	-13.87%
<i>Capital Equipment</i>	26,510	11,046	-	-100.00%
Total	3,589,496	1,495,623	1,475,514	-1.34%
Human Resources				
<i>Salaries & Benefits</i>	709,137	295,474	280,006	-5.23%
<i>Supplies & Materials</i>	30,520	12,717	6,562	-48.40%
<i>Services & Maintenance</i>	320,781	133,659	85,198	-36.26%
<i>Internal Services</i>	57,237	23,849	18,866	-20.89%
<i>Capital Equipment</i>	14,308	5,962	7,881	32.19%
Total	1,131,983	471,660	398,512	-15.51%
Planning				
<i>Salaries & Benefits</i>	3,368,065	1,403,360	1,428,727	1.81%
<i>Supplies & Materials</i>	70,409	29,337	13,482	-54.04%
<i>Services & Maintenance</i>	446,966	186,236	128,965	-30.75%
<i>Internal Services</i>	178,464	74,360	67,668	-9.00%
<i>Capital Equipment</i>	27,405	11,419	7,488	-34.42%
Total	4,091,309	1,704,712	1,646,331	-3.42%
Public Works				
<i>Salaries & Benefits</i>	9,360,840	3,900,350	3,798,794	-2.60%
<i>Supplies & Materials</i>	5,439,904	2,266,627	2,046,169	-9.73%
<i>Services & Maintenance</i>	3,749,124	1,562,135	1,179,649	-24.48%
<i>Internal Services</i>	950,580	396,075	376,664	-4.90%
<i>Capital Equipment</i>	2,734,706	1,139,461	425,598	-62.65%
Total	22,235,154	9,264,648	7,826,873	-15.52%
Police				
<i>Salaries & Benefits</i>	20,429,144	8,512,143	9,167,385	7.70%
<i>Supplies & Materials</i>	1,259,439	524,766	403,998	-23.01%
<i>Services & Maintenance</i>	2,091,452	871,438	850,563	-2.40%
<i>Internal Services</i>	1,027,148	427,978	383,388	-10.42%
<i>Capital Equipment</i>	1,991,273	829,697	467,276	-43.68%
Total	26,798,456	11,166,023	11,272,610	0.95%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Fire				
<i>Salaries & Benefits</i>	15,484,862	6,452,026	7,233,939	12.12%
<i>Supplies & Materials</i>	363,168	151,320	134,008	-11.44%
<i>Services & Maintenance</i>	453,300	188,875	198,686	5.19%
<i>Internal Services</i>	593,561	247,317	230,529	-6.79%
<i>Capital Equipment</i>	140,397	58,499	47,696	-18.47%
Total	17,035,288	7,098,037	7,844,859	10.52%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,707,455	1,961,440	2,048,640	4.45%
<i>Supplies & Materials</i>	724,686	301,953	245,445	-18.71%
<i>Services & Maintenance</i>	1,815,410	756,421	839,801	11.02%
<i>Internal Services</i>	428,516	178,548	168,118	-5.84%
<i>Capital Equipment</i>	612,604	255,252	63,161	-75.26%
Total	8,288,671	3,453,613	3,365,165	-2.56%
General Fund				
<i>Salaries & Benefits</i>	61,704,416	25,710,173	27,187,892	5.75%
<i>Supplies & Materials</i>	8,164,286	3,401,786	2,961,469	-12.94%
<i>Services & Maintenance</i>	15,763,606	6,568,169	5,749,650	-12.46%
<i>Internal Services</i>	3,862,247	1,609,270	1,471,671	-8.55%
<i>Capital Equipment</i>	6,513,824	2,714,093	1,048,334	-61.37%
<i>Interfund Transfers</i>	2,168,648	903,603	1,659,697	83.68%
Total	98,177,027	40,907,095	40,078,713	-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