

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

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	143,475	107,606	7,778	-92.77%
<i>Supplies & Materials</i>	15,925	11,944	9,429	-21.06%
<i>Services & Maintenance</i>	765,102	573,827	471,585	-17.82%
<i>Internal Services</i>	24,539	18,404	14,892	-19.08%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	949,041	711,781	503,685	-29.24%
City Manager				
<i>Salaries & Benefits</i>	878,938	659,204	667,289	1.23%
<i>Supplies & Materials</i>	140,450	105,338	63,519	-39.70%
<i>Services & Maintenance</i>	1,551,990	1,163,993	601,274	-48.34%
<i>Internal Services</i>	42,417	31,813	16,309	-48.74%
<i>Capital Equipment</i>	745,338	559,004	12,483	-97.77%
Total	3,359,133	2,519,350	1,360,874	-45.98%
City Clerk				
<i>Salaries & Benefits</i>	542,407	406,805	434,911	6.91%
<i>Supplies & Materials</i>	6,085	4,564	2,706	-40.70%
<i>Services & Maintenance</i>	837,384	628,038	560,428	-10.77%
<i>Internal Services</i>	162,649	121,987	117,644	-3.56%
<i>Capital Equipment</i>	2,000	1,500	-	-100.00%
Total	1,550,525	1,162,894	1,115,690	-4.06%
Municipal Court				
<i>Salaries & Benefits</i>	1,148,190	861,143	862,548	0.16%
<i>Supplies & Materials</i>	15,207	11,405	3,291	-71.15%
<i>Services & Maintenance</i>	58,624	43,968	18,459	-58.02%
<i>Internal Services</i>	38,364	28,773	26,190	-8.98%
<i>Capital Equipment</i>	41,200	30,900	31,540	2.07%
Total	1,301,585	976,189	942,027	-3.50%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Legal				
<i>Salaries & Benefits</i>	1,046,699	785,024	819,866	4.44%
<i>Supplies & Materials</i>	11,949	8,962	7,828	-12.65%
<i>Services & Maintenance</i>	271,831	203,873	140,701	-30.99%
<i>Internal Services</i>	33,897	25,423	25,032	-1.54%
<i>Capital Equipment</i>	44,600	33,450	33,975	1.57%
Total	1,408,976	1,056,732	1,027,401	-2.78%
I.T.				
<i>Salaries & Benefits</i>	1,789,800	1,342,350	1,372,631	2.26%
<i>Supplies & Materials</i>	42,172	31,629	29,348	-7.21%
<i>Services & Maintenance</i>	1,787,215	1,340,411	1,475,847	10.10%
<i>Internal Services</i>	19,090	14,318	16,223	13.31%
<i>Capital Equipment</i>	126,633	94,975	69,195	-27.14%
Total	3,764,910	2,823,683	2,963,244	4.94%
Finance				
<i>Salaries & Benefits</i>	2,024,358	1,518,269	1,638,124	7.89%
<i>Supplies & Materials</i>	61,319	45,989	56,189	22.18%
<i>Services & Maintenance</i>	1,031,467	773,600	753,673	-2.58%
<i>Internal Services</i>	305,786	229,340	182,724	-20.33%
<i>Capital Equipment</i>	31,360	23,520	3,688	-84.32%
Total	3,454,290	2,590,718	2,634,398	1.69%
Human Resources				
<i>Salaries & Benefits</i>	709,137	531,853	548,213	3.08%
<i>Supplies & Materials</i>	30,520	22,890	17,786	-22.30%
<i>Services & Maintenance</i>	320,781	240,586	171,247	-28.82%
<i>Internal Services</i>	57,237	42,928	36,207	-15.66%
<i>Capital Equipment</i>	14,308	10,731	7,881	-26.56%
Total	1,131,983	848,987	781,334	-7.97%
Planning				
<i>Salaries & Benefits</i>	3,368,065	2,526,049	2,606,905	3.20%
<i>Supplies & Materials</i>	70,409	52,807	28,995	-45.09%
<i>Services & Maintenance</i>	446,966	335,225	164,007	-51.08%
<i>Internal Services</i>	178,464	133,848	129,287	-3.41%
<i>Capital Equipment</i>	27,405	20,554	21,082	2.57%
Total	4,091,309	3,068,482	2,950,276	-3.85%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Public Works				
<i>Salaries & Benefits</i>	9,362,340	7,021,755	6,976,802	-0.64%
<i>Supplies & Materials</i>	5,488,740	4,116,555	3,430,945	-16.65%
<i>Services & Maintenance</i>	4,461,736	3,346,302	2,027,485	-39.41%
<i>Internal Services</i>	950,580	712,935	708,838	-0.57%
<i>Capital Equipment</i>	2,736,706	2,052,530	917,709	-55.29%
Total	23,000,102	17,250,077	14,061,779	-18.48%
Police				
<i>Salaries & Benefits</i>	20,429,144	15,321,858	16,904,744	10.33%
<i>Supplies & Materials</i>	1,288,712	966,534	688,744	-28.74%
<i>Services & Maintenance</i>	2,174,717	1,631,038	1,206,875	-26.01%
<i>Internal Services</i>	1,027,148	770,361	768,541	-0.24%
<i>Capital Equipment</i>	3,187,433	2,390,575	1,099,729	-54.00%
Total	28,107,154	21,080,366	20,668,632	-1.95%
Fire				
<i>Salaries & Benefits</i>	15,484,862	11,613,647	13,576,848	16.90%
<i>Supplies & Materials</i>	350,664	262,998	218,040	-17.09%
<i>Services & Maintenance</i>	480,800	360,600	340,454	-5.59%
<i>Internal Services</i>	593,561	445,171	446,076	0.20%
<i>Capital Equipment</i>	140,397	105,298	67,632	-35.77%
Total	17,050,284	12,787,713	14,649,050	14.56%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,707,455	3,530,591	3,665,548	3.82%
<i>Supplies & Materials</i>	732,686	549,515	496,517	-9.64%
<i>Services & Maintenance</i>	1,807,410	1,355,558	1,298,029	-4.24%
<i>Internal Services</i>	428,516	321,387	325,086	1.15%
<i>Capital Equipment</i>	612,604	459,453	130,682	-71.56%
Total	8,288,671	6,216,503	5,915,862	-4.84%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
General Fund				
<i>Salaries & Benefits</i>	61,634,870	46,226,153	50,082,208	8.34%
<i>Supplies & Materials</i>	8,254,838	6,191,129	5,053,336	-18.38%
<i>Services & Maintenance</i>	15,996,023	11,997,017	9,230,063	-23.06%
<i>Internal Services</i>	3,862,248	2,896,686	2,813,049	-2.89%
<i>Capital Equipment</i>	7,709,984	5,782,488	2,395,597	-58.57%
<i>Interfund Transfers</i>	2,503,344	1,877,508	2,285,222	21.72%
Total	99,961,307	74,970,980	71,859,475	-4.15%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances