

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET  
FYE 2024 - AS OF FEBRUARY 29, 2024**

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	96,120	63,251	-34.20%
<i>Supplies &amp; Materials</i>	19,440	12,960	5,306	-59.06%
<i>Services &amp; Maintenance</i>	1,355,224	903,483	427,644	-52.67%
<i>Internal Services</i>	26,618	17,745	16,199	-8.71%
<i>Capital Equipment</i>	3,681	2,454	2,434	-0.81%
<b>Total</b>	1,549,143	1,032,762	514,834	-50.15%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,559,582	1,039,721	1,043,635	0.38%
<i>Supplies &amp; Materials</i>	185,676	123,784	60,794	-50.89%
<i>Services &amp; Maintenance</i>	1,541,673	1,027,782	835,868	-18.67%
<i>Internal Services</i>	94,395	62,930	42,085	-33.12%
<i>Capital Equipment</i>	375,349	250,233	357,549	42.89%
<b>Total</b>	3,756,675	2,504,450	2,339,931	-6.57%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	598,081	398,721	410,465	2.95%
<i>Supplies &amp; Materials</i>	4,228	2,819	2,259	-19.87%
<i>Services &amp; Maintenance</i>	794,977	529,985	371,838	-29.84%
<i>Internal Services</i>	161,271	107,514	129,549	20.49%
<i>Capital Equipment</i>	2,000	1,333	-	-100.00%
<b>Total</b>	1,560,557	1,040,371	914,110	-12.14%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,196,971	797,981	848,372	6.31%
<i>Supplies &amp; Materials</i>	22,243	14,829	8,357	-43.64%
<i>Services &amp; Maintenance</i>	54,786	36,524	24,201	-33.74%
<i>Internal Services</i>	45,375	30,250	30,838	1.94%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,319,375	879,583	911,769	3.66%
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	1,274,521	849,681	847,166	-0.30%
<i>Supplies &amp; Materials</i>	11,498	7,665	9,047	18.03%
<i>Services &amp; Maintenance</i>	295,177	196,785	178,984	-9.05%
<i>Internal Services</i>	39,210	26,140	21,494	-17.77%
<i>Capital Equipment</i>	5,650	3,767	2,098	-44.31%
<b>Total</b>	1,626,056	1,084,037	1,058,789	-2.33%

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	1,488,809	1,565,872	5.18%
<i>Supplies &amp; Materials</i>	63,335	42,223	38,190	-9.55%
<i>Services &amp; Maintenance</i>	1,888,034	1,258,689	1,540,773	22.41%
<i>Internal Services</i>	36,189	24,126	23,682	-1.84%
<i>Capital Equipment</i>	593,176	395,451	420,076	6.23%
<b>Total</b>	4,813,947	3,209,298	3,588,593	11.82%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,087,071	1,391,381	1,499,235	7.75%
<i>Supplies &amp; Materials</i>	29,920	19,947	25,254	26.61%
<i>Services &amp; Maintenance</i>	1,153,121	768,747	670,587	-12.77%
<i>Internal Services</i>	382,674	255,116	163,794	-35.80%
<i>Capital Equipment</i>	4,000	2,667	-	-100.00%
<b>Total</b>	3,656,786	2,437,857	2,358,869	-3.24%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	988,859	659,239	581,213	-11.84%
<i>Supplies &amp; Materials</i>	56,483	37,655	21,643	-42.52%
<i>Services &amp; Maintenance</i>	466,042	310,695	141,896	-54.33%
<i>Internal Services</i>	58,064	38,709	36,134	-6.65%
<i>Capital Equipment</i>	26,093	17,395	-	-100.00%
<b>Total</b>	1,595,541	1,063,694	780,885	-26.59%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,761,840	2,507,893	2,599,915	3.67%
<i>Supplies &amp; Materials</i>	50,872	33,915	27,640	-18.50%
<i>Services &amp; Maintenance</i>	466,016	310,677	170,680	-45.06%
<i>Internal Services</i>	208,155	138,770	119,662	-13.77%
<i>Capital Equipment</i>	23,500	15,667	-	-100.00%
<b>Total</b>	4,510,383	3,006,922	2,917,898	-2.96%
<b>Public Works</b>				
<i>Salaries &amp; Benefits</i>	9,959,791	6,639,861	6,755,744	1.75%
<i>Supplies &amp; Materials</i>	5,468,733	3,645,822	2,554,541	-29.93%
<i>Services &amp; Maintenance</i>	3,922,894	2,615,263	1,653,225	-36.79%
<i>Internal Services</i>	1,234,048	822,699	775,925	-5.69%
<i>Capital Equipment</i>	4,090,738	2,727,159	2,270,233	-16.75%
<b>Total</b>	24,676,204	16,450,803	14,009,667	-14.84%

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	15,115,939	16,804,506	11.17%
<i>Supplies &amp; Materials</i>	1,312,350	874,900	745,703	-14.77%
<i>Services &amp; Maintenance</i>	2,401,176	1,600,784	1,245,653	-22.18%
<i>Internal Services</i>	1,512,558	1,008,372	1,006,481	-0.19%
<i>Capital Equipment</i>	2,536,143	1,690,762	1,002,450	-40.71%
<b>Total</b>	30,436,136	20,290,757	20,804,792	2.53%
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	17,468,042	11,645,361	12,355,517	6.10%
<i>Supplies &amp; Materials</i>	471,441	314,294	211,963	-32.56%
<i>Services &amp; Maintenance</i>	550,997	367,331	292,728	-20.31%
<i>Internal Services</i>	923,599	615,733	639,239	3.82%
<i>Capital Equipment</i>	2,637,091	1,758,061	1,906,100	8.42%
<b>Total</b>	22,051,170	14,700,780	15,405,547	4.79%
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	5,218,241	3,478,827	3,671,972	5.55%
<i>Supplies &amp; Materials</i>	831,009	554,006	544,080	-1.79%
<i>Services &amp; Maintenance</i>	2,266,393	1,510,929	1,525,638	0.97%
<i>Internal Services</i>	502,897	335,265	445,520	32.89%
<i>Capital Equipment</i>	1,901,476	1,267,651	1,102,203	-13.05%
<b>Total</b>	10,720,016	7,146,677	7,289,413	2.00%
<b>General Fund</b>				
<i>Salaries &amp; Benefits</i>	69,164,301	46,109,534	49,046,861	6.37%
<i>Supplies &amp; Materials</i>	8,527,228	5,684,819	4,254,775	-25.16%
<i>Services &amp; Maintenance</i>	17,156,510	11,437,673	9,079,718	-20.62%
<i>Internal Services</i>	5,225,053	3,483,369	3,450,602	-0.94%
<i>Capital Equipment</i>	12,198,897	8,132,598	7,063,144	-13.15%
<i>Interfund Transfers</i>	2,362,574	1,575,049	672,316	-57.31%
<b>Total</b>	114,634,563	76,423,042	73,567,416	-3.74%

\* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances