

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2023 - AS OF FEBRUARY 29, 2023**

| DEPARTMENT | TOTAL BUDGET (Adjusted Budget) | PROJECTED TO DATE * | EXPENDED TO DATE | % Var. From Proj To Date |
|-----------------------------------|-----------------------------------|------------------------|---------------------|-----------------------------|
| City Council | | | | |
| <i>Salaries & Benefits</i> | 11,628 | 7,752 | 7,218 | -6.88% |
| <i>Supplies & Materials</i> | 15,925 | 10,617 | 8,400 | -20.88% |
| <i>Services & Maintenance</i> | 1,611,583 | 1,074,389 | 439,484 | -59.09% |
| <i>Internal Services</i> | 24,539 | 16,359 | 16,082 | -1.70% |
| <i>Capital Equipment</i> | - | - | - | 0.00% |
| Total | 1,663,675 | 1,109,117 | 471,183 | -57.52% |
| City Manager | | | | |
| <i>Salaries & Benefits</i> | 1,032,744 | 688,496 | 601,910 | -12.58% |
| <i>Supplies & Materials</i> | 132,722 | 88,481 | 60,881 | -31.19% |
| <i>Services & Maintenance</i> | 1,420,220 | 946,813 | 575,772 | -39.19% |
| <i>Internal Services</i> | 42,417 | 28,278 | 14,595 | -48.39% |
| <i>Capital Equipment</i> | 747,888 | 498,592 | 12,483 | -97.50% |
| Total | 3,375,991 | 2,250,661 | 1,265,642 | -43.77% |
| City Clerk | | | | |
| <i>Salaries & Benefits</i> | 542,407 | 361,605 | 390,329 | 7.94% |
| <i>Supplies & Materials</i> | 6,085 | 4,057 | 2,225 | -45.16% |
| <i>Services & Maintenance</i> | 715,502 | 477,001 | 415,784 | -12.83% |
| <i>Internal Services</i> | 162,649 | 108,433 | 98,651 | -9.02% |
| <i>Capital Equipment</i> | 2,000 | 1,333 | - | -100.00% |
| Total | 1,428,643 | 952,429 | 906,988 | -4.77% |
| Municipal Court | | | | |
| <i>Salaries & Benefits</i> | 1,148,190 | 765,460 | 773,822 | 1.09% |
| <i>Supplies & Materials</i> | 15,207 | 10,138 | 2,843 | -71.96% |
| <i>Services & Maintenance</i> | 58,624 | 39,083 | 15,503 | -60.33% |
| <i>Internal Services</i> | 38,364 | 25,576 | 22,377 | -12.51% |
| <i>Capital Equipment</i> | 41,200 | 27,467 | 31,540 | 14.83% |
| Total | 1,301,585 | 867,723 | 846,086 | -2.49% |
| Legal | | | | |
| <i>Salaries & Benefits</i> | 1,046,699 | 697,799 | 735,206 | 5.36% |
| <i>Supplies & Materials</i> | 11,949 | 7,966 | 6,883 | -13.59% |
| <i>Services & Maintenance</i> | 271,831 | 181,221 | 114,832 | -36.63% |
| <i>Internal Services</i> | 33,897 | 22,598 | 21,356 | -5.50% |
| <i>Capital Equipment</i> | 44,600 | 29,733 | 33,975 | 14.27% |
| Total | 1,408,976 | 939,317 | 912,252 | -2.88% |

| DEPARTMENT | TOTAL BUDGET (Adjusted Budget) | PROJECTED TO DATE * | EXPENDED TO DATE | % Var. From Proj To Date |
|-----------------------------------|-----------------------------------|------------------------|---------------------|-----------------------------|
| I.T. | | | | |
| <i>Salaries & Benefits</i> | 1,838,887 | 1,225,925 | 1,222,342 | -0.29% |
| <i>Supplies & Materials</i> | 36,585 | 24,390 | 21,239 | -12.92% |
| <i>Services & Maintenance</i> | 1,773,715 | 1,182,477 | 1,375,186 | 16.30% |
| <i>Internal Services</i> | 19,090 | 12,727 | 13,574 | 6.66% |
| <i>Capital Equipment</i> | 126,633 | 84,422 | 29,234 | -65.37% |
| Total | 3,794,910 | 2,529,940 | 2,661,575 | 5.20% |
| Finance | | | | |
| <i>Salaries & Benefits</i> | 2,024,358 | 1,349,572 | 1,480,928 | 9.73% |
| <i>Supplies & Materials</i> | 60,819 | 40,546 | 56,371 | 39.03% |
| <i>Services & Maintenance</i> | 1,031,967 | 687,978 | 672,020 | -2.32% |
| <i>Internal Services</i> | 305,786 | 203,857 | 175,388 | -13.97% |
| <i>Capital Equipment</i> | 28,810 | 19,207 | 1,693 | -91.18% |
| Total | 3,451,740 | 2,301,160 | 2,386,400 | 3.70% |
| Human Resources | | | | |
| <i>Salaries & Benefits</i> | 709,137 | 472,758 | 500,631 | 5.90% |
| <i>Supplies & Materials</i> | 30,520 | 20,347 | 14,588 | -28.30% |
| <i>Services & Maintenance</i> | 320,781 | 213,854 | 148,837 | -30.40% |
| <i>Internal Services</i> | 57,237 | 38,158 | 34,971 | -8.35% |
| <i>Capital Equipment</i> | 14,308 | 9,539 | 7,881 | -17.38% |
| Total | 1,131,983 | 754,655 | 706,908 | -6.33% |
| Planning | | | | |
| <i>Salaries & Benefits</i> | 3,368,065 | 2,245,377 | 2,331,578 | 3.84% |
| <i>Supplies & Materials</i> | 70,409 | 46,939 | 25,111 | -46.50% |
| <i>Services & Maintenance</i> | 446,966 | 297,977 | 155,759 | -47.73% |
| <i>Internal Services</i> | 178,464 | 118,976 | 111,292 | -6.46% |
| <i>Capital Equipment</i> | 27,405 | 18,270 | 17,549 | -3.94% |
| Total | 4,091,309 | 2,727,539 | 2,641,290 | -3.16% |
| Public Works | | | | |
| <i>Salaries & Benefits</i> | 9,362,340 | 6,241,560 | 6,272,482 | 0.50% |
| <i>Supplies & Materials</i> | 5,489,890 | 3,659,927 | 3,078,968 | -15.87% |
| <i>Services & Maintenance</i> | 3,746,686 | 2,497,791 | 1,938,625 | -22.39% |
| <i>Internal Services</i> | 950,580 | 633,720 | 607,408 | -4.15% |
| <i>Capital Equipment</i> | 2,736,706 | 1,824,471 | 913,808 | -49.91% |
| Total | 22,286,202 | 14,857,468 | 12,811,291 | -13.77% |

| DEPARTMENT | TOTAL BUDGET (Adjusted Budget) | PROJECTED TO DATE * | EXPENDED TO DATE | % Var. From Proj To Date |
|-----------------------------------|-----------------------------------|------------------------|---------------------|-----------------------------|
| Police | | | | |
| <i>Salaries & Benefits</i> | 20,429,144 | 13,619,429 | 15,209,431 | 11.67% |
| <i>Supplies & Materials</i> | 1,282,035 | 854,690 | 590,187 | -30.95% |
| <i>Services & Maintenance</i> | 2,181,394 | 1,454,263 | 1,103,930 | -24.09% |
| <i>Internal Services</i> | 1,027,148 | 684,765 | 621,257 | -9.27% |
| <i>Capital Equipment</i> | 3,187,433 | 2,124,955 | 805,311 | -62.10% |
| Total | 28,107,154 | 18,738,103 | 18,330,116 | -2.18% |
| Fire | | | | |
| <i>Salaries & Benefits</i> | 15,484,862 | 10,323,241 | 12,299,585 | 19.14% |
| <i>Supplies & Materials</i> | 335,668 | 223,779 | 195,212 | -12.77% |
| <i>Services & Maintenance</i> | 480,800 | 320,533 | 278,191 | -13.21% |
| <i>Internal Services</i> | 593,561 | 395,707 | 371,941 | -6.01% |
| <i>Capital Equipment</i> | 140,397 | 93,598 | 67,632 | -27.74% |
| Total | 17,035,288 | 11,356,859 | 13,212,561 | 16.34% |
| Parks & Recreation** | | | | |
| <i>Salaries & Benefits</i> | 4,707,455 | 3,138,303 | 3,305,704 | 5.33% |
| <i>Supplies & Materials</i> | 724,686 | 483,124 | 419,772 | -13.11% |
| <i>Services & Maintenance</i> | 1,815,410 | 1,210,273 | 1,193,635 | -1.37% |
| <i>Internal Services</i> | 428,516 | 285,677 | 275,798 | -3.46% |
| <i>Capital Equipment</i> | 612,604 | 408,403 | 130,671 | -68.00% |
| Total | 8,288,671 | 5,525,781 | 5,325,580 | -3.62% |
| General Fund | | | | |
| <i>Salaries & Benefits</i> | 61,705,916 | 41,137,277 | 45,131,166 | 9.71% |
| <i>Supplies & Materials</i> | 8,212,500 | 5,475,000 | 4,482,680 | -18.12% |
| <i>Services & Maintenance</i> | 15,875,479 | 10,583,653 | 8,427,558 | -20.37% |
| <i>Internal Services</i> | 3,862,248 | 2,574,832 | 2,384,690 | -7.38% |
| <i>Capital Equipment</i> | 7,709,984 | 5,139,989 | 2,051,778 | -60.08% |
| <i>Interfund Transfers</i> | 2,335,542 | 1,557,028 | 2,044,713 | 31.32% |
| Total | 99,701,669 | 66,467,779 | 64,522,584 | -2.93% |

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances