

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2024 - AS OF NOVEMBER 30, 2023**

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	152,180	63,408	9,987	-84.25%
<i>Supplies & Materials</i>	18,111	7,546	2,966	-60.69%
<i>Services & Maintenance</i>	1,348,553	561,897	367,130	-34.66%
<i>Internal Services</i>	26,618	11,091	7,594	-31.53%
<i>Capital Equipment</i>	3,681	1,534	2,005	30.73%
Total	1,549,143	645,476	389,682	-39.63%
City Manager				
<i>Salaries & Benefits</i>	1,556,582	648,576	631,455	-2.64%
<i>Supplies & Materials</i>	178,676	74,448	29,987	-59.72%
<i>Services & Maintenance</i>	1,551,673	646,530	569,758	-11.87%
<i>Internal Services</i>	94,395	39,331	29,273	-25.57%
<i>Capital Equipment</i>	511,536	213,140	357,549	67.75%
Total	3,892,862	1,622,026	1,618,022	-0.25%
City Clerk				
<i>Salaries & Benefits</i>	598,081	249,200	250,172	0.39%
<i>Supplies & Materials</i>	4,228	1,762	1,324	-24.84%
<i>Services & Maintenance</i>	794,977	331,240	279,664	-15.57%
<i>Internal Services</i>	161,271	67,196	68,185	1.47%
<i>Capital Equipment</i>	2,000	833	-	-100.00%
Total	1,560,557	650,232	599,345	-7.83%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	498,738	523,900	5.05%
<i>Supplies & Materials</i>	20,113	8,380	2,449	-70.77%
<i>Services & Maintenance</i>	56,916	23,715	12,442	-47.54%
<i>Internal Services</i>	45,375	18,906	17,430	-7.81%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,319,375	549,740	556,222	1.18%
Legal				
<i>Salaries & Benefits</i>	1,274,521	531,050	523,292	-1.46%
<i>Supplies & Materials</i>	11,498	4,791	5,458	13.92%
<i>Services & Maintenance</i>	295,177	122,990	107,006	-13.00%
<i>Internal Services</i>	39,210	16,338	12,370	-24.29%
<i>Capital Equipment</i>	5,650	2,354	2,098	-10.90%
Total	1,626,056	677,523	650,223	-4.03%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
I.T.				
<i>Salaries & Benefits</i>	2,233,213	930,505	943,157	1.36%
<i>Supplies & Materials</i>	63,335	26,390	25,420	-3.67%
<i>Services & Maintenance</i>	1,888,034	786,681	1,277,210	62.35%
<i>Internal Services</i>	36,189	15,079	13,927	-7.64%
<i>Capital Equipment</i>	593,786	247,411	368,183	48.81%
Total	4,814,557	2,006,065	2,627,897	31.00%
Finance				
<i>Salaries & Benefits</i>	2,087,071	869,613	918,934	5.67%
<i>Supplies & Materials</i>	29,920	12,467	22,697	82.06%
<i>Services & Maintenance</i>	1,153,121	480,467	390,961	-18.63%
<i>Internal Services</i>	382,674	159,448	99,317	-37.71%
<i>Capital Equipment</i>	8,855	3,690	-	-100.00%
Total	3,661,641	1,525,684	1,431,909	-6.15%
Human Resources				
<i>Salaries & Benefits</i>	988,859	412,025	356,541	-13.47%
<i>Supplies & Materials</i>	56,483	23,535	12,289	-47.78%
<i>Services & Maintenance</i>	466,042	194,184	86,524	-55.44%
<i>Internal Services</i>	58,064	24,193	26,368	8.99%
<i>Capital Equipment</i>	29,877	12,449	-	-100.00%
Total	1,599,325	666,385	481,723	-27.71%
Planning				
<i>Salaries & Benefits</i>	3,761,840	1,567,433	1,602,004	2.21%
<i>Supplies & Materials</i>	50,841	21,184	17,179	-18.90%
<i>Services & Maintenance</i>	466,047	194,186	144,953	-25.35%
<i>Internal Services</i>	208,155	86,731	70,635	-18.56%
<i>Capital Equipment</i>	23,500	9,792	-	-100.00%
Total	4,510,383	1,879,326	1,834,772	-2.37%
Public Works				
<i>Salaries & Benefits</i>	9,959,791	4,149,913	4,075,765	-1.79%
<i>Supplies & Materials</i>	5,471,643	2,279,851	1,688,521	-25.94%
<i>Services & Maintenance</i>	3,919,984	1,633,327	1,089,785	-33.28%
<i>Internal Services</i>	1,234,048	514,187	456,867	-11.15%
<i>Capital Equipment</i>	4,124,808	1,718,670	1,194,023	-30.53%
Total	24,710,274	10,295,948	8,504,961	-17.40%
Police				
<i>Salaries & Benefits</i>	22,673,909	9,447,462	10,135,984	7.29%
<i>Supplies & Materials</i>	1,307,850	544,938	441,685	-18.95%
<i>Services & Maintenance</i>	2,402,676	1,001,115	977,289	-2.38%
<i>Internal Services</i>	1,512,558	630,233	575,781	-8.64%
<i>Capital Equipment</i>	2,416,893	1,007,039	673,664	-33.10%
Total	30,313,886	12,630,786	12,804,403	1.37%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Fire				
<i>Salaries & Benefits</i>	17,468,042	7,278,351	7,433,703	2.13%
<i>Supplies & Materials</i>	466,041	194,184	100,762	-48.11%
<i>Services & Maintenance</i>	549,497	228,957	204,698	-10.60%
<i>Internal Services</i>	923,599	384,833	379,654	-1.35%
<i>Capital Equipment</i>	2,181,412	908,922	135,970	-85.04%
Total	21,588,591	8,995,246	8,254,787	-8.23%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,218,241	2,174,267	2,269,829	4.40%
<i>Supplies & Materials</i>	824,674	343,614	287,526	-16.32%
<i>Services & Maintenance</i>	2,229,672	929,030	1,117,096	20.24%
<i>Internal Services</i>	502,897	209,540	249,406	19.03%
<i>Capital Equipment</i>	1,936,506	806,878	284,716	-64.71%
Total	10,711,990	4,463,329	4,208,573	-5.71%
General Fund				
<i>Salaries & Benefits</i>	69,169,301	28,820,542	29,674,723	2.96%
<i>Supplies & Materials</i>	8,503,413	3,543,089	2,638,266	-25.54%
<i>Services & Maintenance</i>	17,122,369	7,134,320	6,624,516	-7.15%
<i>Internal Services</i>	5,225,053	2,177,105	2,006,807	-7.82%
<i>Capital Equipment</i>	11,838,504	4,932,710	3,018,207	-38.81%
<i>Interfund Transfers</i>	2,100,721	875,300	256,539	-70.69%
Total	113,959,361	47,483,067	44,219,059	-6.87%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances