

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

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	90,789	75,658	8,715	-88.48%
<i>Supplies & Materials</i>	15,925	13,271	9,788	-26.25%
<i>Services & Maintenance</i>	765,102	637,585	528,846	-17.05%
<i>Internal Services</i>	24,539	20,449	17,644	-13.72%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	896,355	746,963	564,992	-24.36%
City Manager				
<i>Salaries & Benefits</i>	931,624	776,353	786,583	1.32%
<i>Supplies & Materials</i>	140,450	117,042	64,737	-44.69%
<i>Services & Maintenance</i>	1,551,990	1,293,325	694,715	-46.28%
<i>Internal Services</i>	42,417	35,348	19,151	-45.82%
<i>Capital Equipment</i>	745,338	621,115	12,483	-97.99%
Total	3,411,819	2,843,183	1,577,668	-44.51%
City Clerk				
<i>Salaries & Benefits</i>	542,407	452,006	479,411	6.06%
<i>Supplies & Materials</i>	6,085	5,071	2,942	-41.99%
<i>Services & Maintenance</i>	837,384	697,820	592,025	-15.16%
<i>Internal Services</i>	162,649	135,541	134,635	-0.67%
<i>Capital Equipment</i>	2,000	1,667	-	-100.00%
Total	1,550,525	1,292,104	1,209,013	-6.43%
Municipal Court				
<i>Salaries & Benefits</i>	1,148,190	956,825	952,038	-0.50%
<i>Supplies & Materials</i>	15,207	12,673	4,225	-66.66%
<i>Services & Maintenance</i>	58,624	48,853	20,780	-57.46%
<i>Internal Services</i>	38,364	31,970	32,448	1.50%
<i>Capital Equipment</i>	41,200	34,333	31,540	-8.14%
Total	1,301,585	1,084,654	1,041,032	-4.02%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Legal				
<i>Salaries & Benefits</i>	1,046,699	872,249	904,143	3.66%
<i>Supplies & Materials</i>	11,949	9,958	8,576	-13.87%
<i>Services & Maintenance</i>	271,831	226,526	152,044	-32.88%
<i>Internal Services</i>	33,897	28,248	29,758	5.35%
<i>Capital Equipment</i>	44,600	37,167	33,975	-8.59%
Total	1,408,976	1,174,147	1,128,497	-3.89%
I.T.				
<i>Salaries & Benefits</i>	1,789,800	1,491,500	1,531,485	2.68%
<i>Supplies & Materials</i>	47,172	39,310	33,910	-13.74%
<i>Services & Maintenance</i>	1,782,215	1,485,179	1,489,082	0.26%
<i>Internal Services</i>	19,090	15,908	20,166	26.76%
<i>Capital Equipment</i>	126,633	105,528	72,429	-31.37%
Total	3,764,910	3,137,425	3,147,071	0.31%
Finance				
<i>Salaries & Benefits</i>	2,024,358	1,686,965	1,794,124	6.35%
<i>Supplies & Materials</i>	61,815	51,513	57,465	11.56%
<i>Services & Maintenance</i>	1,030,970	859,142	810,766	-5.63%
<i>Internal Services</i>	305,786	254,822	209,567	-17.76%
<i>Capital Equipment</i>	31,360	26,133	3,688	-85.89%
Total	3,454,289	2,878,574	2,875,611	-0.10%
Human Resources				
<i>Salaries & Benefits</i>	709,137	590,948	605,391	2.44%
<i>Supplies & Materials</i>	30,520	25,433	21,863	-14.04%
<i>Services & Maintenance</i>	320,781	267,318	203,935	-23.71%
<i>Internal Services</i>	57,237	47,698	41,872	-12.21%
<i>Capital Equipment</i>	14,308	11,923	7,881	-33.90%
Total	1,131,983	943,319	880,942	-6.61%
Planning				
<i>Salaries & Benefits</i>	3,368,065	2,806,721	2,881,966	2.68%
<i>Supplies & Materials</i>	70,409	58,674	35,611	-39.31%
<i>Services & Maintenance</i>	446,966	372,472	170,147	-54.32%
<i>Internal Services</i>	178,464	148,720	149,633	0.61%
<i>Capital Equipment</i>	27,405	22,838	21,082	-7.69%
Total	4,091,309	3,409,424	3,258,440	-4.43%

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	7,801,950	7,721,659	-1.03%
<i>Supplies & Materials</i>	5,526,860	4,605,717	3,871,763	-15.94%
<i>Services & Maintenance</i>	4,423,616	3,686,347	2,840,187	-22.95%
<i>Internal Services</i>	950,580	792,150	793,361	0.15%
<i>Capital Equipment</i>	2,736,706	2,280,588	1,184,112	-48.08%
Total	23,000,102	19,166,752	16,411,081	-14.38%
Police				
<i>Salaries & Benefits</i>	20,429,144	17,024,287	18,595,599	9.23%
<i>Supplies & Materials</i>	1,289,212	1,074,343	764,874	-28.81%
<i>Services & Maintenance</i>	2,174,217	1,811,848	1,269,184	-29.95%
<i>Internal Services</i>	1,027,148	855,957	881,463	2.98%
<i>Capital Equipment</i>	3,187,433	2,656,194	1,222,189	-53.99%
Total	28,107,154	23,422,628	22,733,309	-2.94%
Fire				
<i>Salaries & Benefits</i>	15,484,862	12,904,052	14,927,170	15.68%
<i>Supplies & Materials</i>	350,664	292,220	233,217	-20.19%
<i>Services & Maintenance</i>	480,800	400,667	358,548	-10.51%
<i>Internal Services</i>	593,561	494,634	513,222	3.76%
<i>Capital Equipment</i>	140,397	116,998	67,632	-42.19%
Total	17,050,284	14,208,570	16,099,790	13.31%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,707,455	3,922,879	4,044,140	3.09%
<i>Supplies & Materials</i>	732,686	610,572	528,517	-13.44%
<i>Services & Maintenance</i>	1,807,410	1,506,175	1,347,698	-10.52%
<i>Internal Services</i>	428,516	357,097	378,717	6.05%
<i>Capital Equipment</i>	612,604	510,503	247,030	-51.61%
Total	8,288,671	6,907,226	6,546,102	-5.23%

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	51,362,392	55,232,424	7.53%
<i>Supplies & Materials</i>	8,298,954	6,915,795	5,637,487	-18.48%
<i>Services & Maintenance</i>	15,951,906	13,293,255	10,477,958	-21.18%
<i>Internal Services</i>	3,862,248	3,218,540	3,221,637	0.10%
<i>Capital Equipment</i>	7,709,984	6,424,987	2,904,042	-54.80%
<i>Interfund Transfers</i>	2,503,344	2,086,120	2,357,929	13.03%
Total	99,961,306	83,301,088	79,831,477	-4.17%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances