

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2023 - AS OF OCTOBER 31, 2022**

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,628	3,876	3,450	-10.98%
<i>Supplies & Materials</i>	15,925	5,308	7,190	35.45%
<i>Services & Maintenance</i>	1,511,583	503,861	345,683	-31.39%
<i>Internal Services</i>	24,539	8,180	8,875	8.50%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,563,675	521,225	365,198	-29.93%
City Manager				
<i>Salaries & Benefits</i>	1,032,744	344,248	309,585	-10.07%
<i>Supplies & Materials</i>	100,838	33,613	48,236	43.50%
<i>Services & Maintenance</i>	1,452,104	484,035	171,387	-64.59%
<i>Internal Services</i>	42,417	14,139	6,850	-51.55%
<i>Capital Equipment</i>	752,188	250,729	-	-100.00%
Total	3,380,291	1,126,764	536,058	-52.43%
City Clerk				
<i>Salaries & Benefits</i>	542,407	180,802	183,915	1.72%
<i>Supplies & Materials</i>	6,085	2,028	1,425	-29.74%
<i>Services & Maintenance</i>	715,502	238,501	186,637	-21.75%
<i>Internal Services</i>	162,649	54,216	47,277	-12.80%
<i>Capital Equipment</i>	2,000	667	-	-100.00%
Total	1,428,643	476,214	419,254	-11.96%
Municipal Court				
<i>Salaries & Benefits</i>	1,148,190	382,730	368,002	-3.85%
<i>Supplies & Materials</i>	15,207	5,069	1,961	-61.31%
<i>Services & Maintenance</i>	58,624	19,541	7,970	-59.21%
<i>Internal Services</i>	38,364	12,788	10,813	-15.44%
<i>Capital Equipment</i>	41,200	13,733	-	-100.00%
Total	1,301,585	433,862	388,747	-10.40%
Legal				
<i>Salaries & Benefits</i>	1,046,699	348,900	350,202	0.37%
<i>Supplies & Materials</i>	11,949	3,983	2,793	-29.88%
<i>Services & Maintenance</i>	271,831	90,610	42,057	-53.59%
<i>Internal Services</i>	33,897	11,299	10,349	-8.41%
<i>Capital Equipment</i>	44,600	14,867	-	-100.00%
Total	1,408,976	469,659	405,400	-13.68%

DEPARTMENT	TOTAL BUDGET	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
I.T.				
<i>Salaries & Benefits</i>	1,792,729	597,576	568,915	-4.80%
<i>Supplies & Materials</i>	32,270	10,757	9,327	-13.30%
<i>Services & Maintenance</i>	1,684,681	561,560	975,699	73.75%
<i>Internal Services</i>	18,539	6,180	6,678	8.06%
<i>Capital Equipment</i>	126,633	42,211	29,234	-30.74%
Total	3,654,852	1,218,284	1,589,852	30.50%
Finance				
<i>Salaries & Benefits</i>	2,070,516	690,172	727,700	5.44%
<i>Supplies & Materials</i>	63,459	21,153	32,533	53.80%
<i>Services & Maintenance</i>	1,122,675	374,225	331,582	-11.40%
<i>Internal Services</i>	306,336	102,112	86,577	-15.21%
<i>Capital Equipment</i>	26,510	8,837	-	-100.00%
Total	3,589,496	1,196,499	1,178,392	-1.51%
Human Resources				
<i>Salaries & Benefits</i>	709,137	236,379	214,185	-9.39%
<i>Supplies & Materials</i>	30,520	10,173	5,210	-48.79%
<i>Services & Maintenance</i>	320,781	106,927	64,295	-39.87%
<i>Internal Services</i>	57,237	19,079	14,730	-22.79%
<i>Capital Equipment</i>	14,308	4,769	7,881	65.24%
Total	1,131,983	377,328	306,301	-18.82%
Planning				
<i>Salaries & Benefits</i>	3,368,065	1,122,688	1,098,721	-2.13%
<i>Supplies & Materials</i>	70,409	23,470	9,778	-58.34%
<i>Services & Maintenance</i>	446,966	148,989	115,510	-22.47%
<i>Internal Services</i>	178,464	59,488	52,803	-11.24%
<i>Capital Equipment</i>	27,405	9,135	7,488	-18.02%
Total	4,091,309	1,363,770	1,284,300	-5.83%
Public Works				
<i>Salaries & Benefits</i>	9,360,840	3,120,280	2,975,462	-4.64%
<i>Supplies & Materials</i>	5,447,904	1,815,968	1,599,616	-11.91%
<i>Services & Maintenance</i>	3,741,124	1,247,041	1,068,977	-14.28%
<i>Internal Services</i>	950,580	316,860	294,970	-6.91%
<i>Capital Equipment</i>	2,734,706	911,569	192,823	-78.85%
Total	22,235,154	7,411,718	6,131,848	-17.27%

DEPARTMENT	TOTAL BUDGET	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	20,429,144	6,809,715	7,406,874	8.77%
<i>Supplies & Materials</i>	1,259,439	419,813	348,785	-16.92%
<i>Services & Maintenance</i>	2,091,452	697,151	769,598	10.39%
<i>Internal Services</i>	1,027,148	342,383	296,752	-13.33%
<i>Capital Equipment</i>	1,991,273	663,758	403,168	-39.26%
Total	26,798,456	8,932,819	9,225,177	3.27%
Fire				
<i>Salaries & Benefits</i>	15,484,862	5,161,621	5,934,241	14.97%
<i>Supplies & Materials</i>	363,168	121,056	114,254	-5.62%
<i>Services & Maintenance</i>	453,300	151,100	179,637	18.89%
<i>Internal Services</i>	593,561	197,854	181,174	-8.43%
<i>Capital Equipment</i>	140,397	46,799	47,696	1.92%
Total	17,035,288	5,678,429	6,457,002	13.71%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,775,207	1,591,736	1,619,955	1.77%
<i>Supplies & Materials</i>	724,686	241,562	201,835	-16.45%
<i>Services & Maintenance</i>	1,747,658	582,553	721,189	23.80%
<i>Internal Services</i>	428,516	142,839	125,624	-12.05%
<i>Capital Equipment</i>	612,604	204,201	63,161	-69.07%
Total	8,288,671	2,762,890	2,731,763	-1.13%
General Fund				
<i>Salaries & Benefits</i>	61,772,168	20,590,723	21,761,207	5.68%
<i>Supplies & Materials</i>	8,141,859	2,713,953	2,382,941	-12.20%
<i>Services & Maintenance</i>	15,618,281	5,206,094	4,980,219	-4.34%
<i>Internal Services</i>	3,862,247	1,287,416	1,143,472	-11.18%
<i>Capital Equipment</i>	6,513,824	2,171,275	751,451	-65.39%
<i>Interfund Transfers</i>	872,488	290,829	290,829	0.00%
Total	96,780,867	32,260,289	31,310,119	-2.95%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances