

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2024 - AS OF AUGUST 31, 2023**

DEPARTMENT	TOTAL BUDGET	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	152,180	25,363	2,019	-92.04%
<i>Supplies & Materials</i>	18,111	3,019	558	-81.51%
<i>Services & Maintenance</i>	1,598,334	266,389	309,528	16.19%
<i>Internal Services</i>	26,618	4,436	1,744	-60.68%
<i>Capital Equipment</i>	3,900	650	-	-100.00%
Total	1,799,143	299,857	313,849	4.67%
City Manager				
<i>Salaries & Benefits</i>	1,556,582	259,430	264,888	2.10%
<i>Supplies & Materials</i>	157,476	26,246	6,407	-75.59%
<i>Services & Maintenance</i>	1,545,660	257,610	183,373	-28.82%
<i>Internal Services</i>	94,395	15,733	3,297	-79.05%
<i>Capital Equipment</i>	545,699	90,950	56,400	-37.99%
Total	3,899,812	649,969	514,364	-20.86%
City Clerk				
<i>Salaries & Benefits</i>	598,081	99,680	106,435	6.78%
<i>Supplies & Materials</i>	4,228	705	847	20.15%
<i>Services & Maintenance</i>	794,977	132,496	111,908	-15.54%
<i>Internal Services</i>	161,271	26,879	9,511	-64.62%
<i>Capital Equipment</i>	2,000	333	-	-100.00%
Total	1,560,557	260,093	228,700	-12.07%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	199,495	226,630	13.60%
<i>Supplies & Materials</i>	20,113	3,352	1,113	-66.80%
<i>Services & Maintenance</i>	56,916	9,486	5,852	-38.31%
<i>Internal Services</i>	45,375	7,563	4,417	-41.59%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,319,375	219,896	238,012	8.24%
Legal				
<i>Salaries & Benefits</i>	1,274,521	212,420	228,185	7.42%
<i>Supplies & Materials</i>	11,498	1,916	1,713	-10.61%
<i>Services & Maintenance</i>	295,177	49,196	34,191	-30.50%
<i>Internal Services</i>	39,210	6,535	3,050	-53.33%
<i>Capital Equipment</i>	5,650	942	2,098	122.75%
Total	1,626,056	271,009	269,237	-0.65%

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I.T.				
<i>Salaries & Benefits</i>	2,233,213	372,202	415,509	11.64%
<i>Supplies & Materials</i>	63,335	10,556	2,086	-80.24%
<i>Services & Maintenance</i>	1,888,034	314,672	637,879	102.71%
<i>Internal Services</i>	36,189	6,032	4,307	-28.59%
<i>Capital Equipment</i>	593,786	98,964	210,234	112.43%
Total	4,814,557	802,426	1,270,016	58.27%
Finance				
<i>Salaries & Benefits</i>	2,087,071	347,845	400,855	15.24%
<i>Supplies & Materials</i>	27,420	4,570	816	-82.14%
<i>Services & Maintenance</i>	1,155,621	192,604	116,166	-39.69%
<i>Internal Services</i>	382,674	63,779	26,581	-58.32%
<i>Capital Equipment</i>	8,855	1,476	-	-100.00%
Total	3,661,641	610,274	544,417	-10.79%
Human Resources				
<i>Salaries & Benefits</i>	988,859	164,810	145,758	-11.56%
<i>Supplies & Materials</i>	56,483	9,414	2,592	-72.47%
<i>Services & Maintenance</i>	466,042	77,674	20,465	-73.65%
<i>Internal Services</i>	58,064	9,677	3,536	-63.46%
<i>Capital Equipment</i>	29,877	4,980	-	-100.00%
Total	1,599,325	266,554	172,350	-35.34%
Planning				
<i>Salaries & Benefits</i>	3,761,840	626,973	703,497	12.21%
<i>Supplies & Materials</i>	50,841	8,474	3,694	-56.41%
<i>Services & Maintenance</i>	466,047	77,675	25,390	-67.31%
<i>Internal Services</i>	208,155	34,693	18,085	-47.87%
<i>Capital Equipment</i>	23,500	3,917	-	-100.00%
Total	4,510,383	751,731	750,665	-0.14%
Public Works				
<i>Salaries & Benefits</i>	9,965,774	1,660,962	1,766,335	6.34%
<i>Supplies & Materials</i>	5,476,901	912,817	438,625	-51.95%
<i>Services & Maintenance</i>	3,913,939	652,323	415,155	-36.36%
<i>Internal Services</i>	1,234,048	205,675	119,632	-41.83%
<i>Capital Equipment</i>	4,058,574	676,429	82,425	-87.81%
Total	24,649,236	4,108,206	2,822,171	-31.30%

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Police				
<i>Salaries & Benefits</i>	22,646,322	3,774,387	4,450,326	17.91%
<i>Supplies & Materials</i>	1,302,850	217,142	150,650	-30.62%
<i>Services & Maintenance</i>	2,396,775	399,463	561,045	40.45%
<i>Internal Services</i>	1,512,558	252,093	155,688	-38.24%
<i>Capital Equipment</i>	2,319,093	386,516	80,004	-79.30%
Total	30,177,598	5,029,600	5,397,712	7.32%
Fire				
<i>Salaries & Benefits</i>	17,468,042	2,911,340	3,400,291	16.79%
<i>Supplies & Materials</i>	466,041	77,674	37,153	-52.17%
<i>Services & Maintenance</i>	549,497	91,583	117,589	28.40%
<i>Internal Services</i>	923,599	153,933	125,585	-18.42%
<i>Capital Equipment</i>	2,181,412	363,569	117,160	-67.78%
Total	21,588,591	3,598,099	3,797,778	5.55%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,218,241	869,707	1,001,123	15.11%
<i>Supplies & Materials</i>	827,674	137,946	77,100	-44.11%
<i>Services & Maintenance</i>	2,226,672	371,112	592,947	59.78%
<i>Internal Services</i>	502,897	83,816	48,349	-42.32%
<i>Capital Equipment</i>	1,651,506	275,251	74,548	-72.92%
Total	10,426,990	1,737,832	1,794,068	3.24%
General Fund				
<i>Salaries & Benefits</i>	69,147,697	11,524,616	13,111,849	13.77%
<i>Supplies & Materials</i>	8,482,971	1,413,829	723,354	-48.84%
<i>Services & Maintenance</i>	17,353,691	2,892,282	3,131,488	8.27%
<i>Internal Services</i>	5,225,053	870,842	523,781	-39.85%
<i>Capital Equipment</i>	11,423,852	1,903,975	622,869	-67.29%
<i>Interfund Transfers</i>	2,100,721	350,120	102,616	-70.69%
Total	113,733,985	18,955,664	18,215,955	-3.90%

(Adjusted Budget)

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances