

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2025 - AS OF AUGUST 31, 2024**

DEPARTMENT	TOTAL BUDGET	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	198,121	33,020	38,208	15.71%
<i>Supplies & Materials</i>	21,179	3,530	2,194	-37.85%
<i>Services & Maintenance</i>	1,469,754	244,959	255,059	4.12%
<i>Internal Services</i>	30,608	5,101	1,731	-66.08%
<i>Capital Equipment</i>	27,173	4,529	-	-100.00%
Total	1,746,835	291,139	297,191	2.08%
City Manager				
<i>Salaries & Benefits</i>	2,115,459	352,577	367,843	4.33%
<i>Supplies & Materials</i>	185,711	30,952	9,512	-69.27%
<i>Services & Maintenance</i>	1,004,864	167,477	246,752	47.33%
<i>Internal Services</i>	98,122	16,354	8,054	-50.75%
<i>Capital Equipment</i>	176,824	29,471	5,528	-81.24%
Total	3,580,980	596,830	637,689	6.85%
City Clerk				
<i>Salaries & Benefits</i>	625,715	104,286	158,403	51.89%
<i>Supplies & Materials</i>	6,090	1,015	452	-55.45%
<i>Services & Maintenance</i>	442,876	73,813	66,478	-9.94%
<i>Internal Services</i>	30,299	5,050	2,954	-41.50%
<i>Capital Equipment</i>	12,319	2,053	12,288	498.49%
Total	1,117,299	186,217	240,575	29.19%
Municipal Court				
<i>Salaries & Benefits</i>	1,300,034	216,672	238,683	10.16%
<i>Supplies & Materials</i>	15,727	2,621	536	-79.55%
<i>Services & Maintenance</i>	70,730	11,788	6,072	-48.49%
<i>Internal Services</i>	47,722	7,954	5,827	-26.74%
<i>Capital Equipment</i>	26,970	4,495	-	-100.00%
Total	1,461,183	243,531	251,118	3.12%
Legal				
<i>Salaries & Benefits</i>	1,324,314	220,719	302,050	36.85%
<i>Supplies & Materials</i>	12,998	2,166	843	-61.09%
<i>Services & Maintenance</i>	279,669	46,612	32,971	-29.26%
<i>Internal Services</i>	37,562	6,260	4,531	-27.62%
<i>Capital Equipment</i>	4,250	708	1,843	160.16%
Total	1,658,793	276,466	342,238	23.79%

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I.T.				
<i>Salaries & Benefits</i>	2,385,644	397,607	465,170	16.99%
<i>Supplies & Materials</i>	68,674	11,446	7,362	-35.68%
<i>Services & Maintenance</i>	2,040,842	340,140	876,472	157.68%
<i>Internal Services</i>	46,646	7,774	5,971	-23.19%
<i>Capital Equipment</i>	160,801	26,800	16,266	-39.31%
Total	4,702,607	783,768	1,371,241	74.95%
Finance				
<i>Salaries & Benefits</i>	2,191,263	365,211	415,199	13.69%
<i>Supplies & Materials</i>	30,643	5,107	5,677	11.17%
<i>Services & Maintenance</i>	1,176,025	196,004	151,925	-22.49%
<i>Internal Services</i>	217,896	36,316	16,500	-54.57%
<i>Capital Equipment</i>	12,273	2,046	-	-100.00%
Total	3,628,100	604,683	589,301	-2.54%
Human Resources				
<i>Salaries & Benefits</i>	924,339	154,057	145,634	-5.47%
<i>Supplies & Materials</i>	56,788	9,465	5,642	-40.39%
<i>Services & Maintenance</i>	426,469	71,078	35,336	-50.29%
<i>Internal Services</i>	55,507	9,251	4,561	-50.69%
<i>Capital Equipment</i>	22,893	3,816	116	-96.96%
Total	1,485,996	247,666	191,289	-22.76%
Planning				
<i>Salaries & Benefits</i>	3,923,937	653,990	770,597	17.83%
<i>Supplies & Materials</i>	55,030	9,172	7,315	-20.24%
<i>Services & Maintenance</i>	363,454	60,576	106,416	75.67%
<i>Internal Services</i>	185,971	30,995	18,914	-38.98%
<i>Capital Equipment</i>	86,061	14,344	4,451	-68.97%
Total	4,614,453	769,076	907,693	18.02%
Public Works				
<i>Salaries & Benefits</i>	10,660,121	1,776,687	1,851,558	4.21%
<i>Supplies & Materials</i>	6,162,249	1,027,042	439,534	-57.20%
<i>Services & Maintenance</i>	4,188,478	698,080	613,790	-12.07%
<i>Internal Services</i>	830,572	138,429	77,187	-44.24%
<i>Capital Equipment</i>	1,407,204	234,534	173,598	-25.98%
Total	23,248,624	3,874,771	3,155,668	-18.56%

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Police				
<i>Salaries & Benefits</i>	24,624,221	4,104,037	4,833,714	17.78%
<i>Supplies & Materials</i>	1,327,755	221,293	128,534	-41.92%
<i>Services & Maintenance</i>	2,777,824	462,971	487,040	5.20%
<i>Internal Services</i>	1,431,391	238,565	126,749	-46.87%
<i>Capital Equipment</i>	2,396,546	399,424	341,716	-14.45%
Total	32,557,737	5,426,290	5,917,753	9.06%
Fire				
<i>Salaries & Benefits</i>	18,497,916	3,082,986	3,644,224	18.20%
<i>Supplies & Materials</i>	416,290	69,382	43,024	-37.99%
<i>Services & Maintenance</i>	510,965	85,161	76,852	-9.76%
<i>Internal Services</i>	702,807	117,135	85,919	-26.65%
<i>Capital Equipment</i>	1,264,194	210,699	142,611	-32.32%
Total	21,392,172	3,565,362	3,992,631	11.98%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,552,318	925,386	1,150,976	24.38%
<i>Supplies & Materials</i>	881,032	146,839	103,626	-29.43%
<i>Services & Maintenance</i>	3,315,769	552,628	529,134	-4.25%
<i>Internal Services</i>	893,202	148,867	65,091	-56.28%
<i>Capital Equipment</i>	1,265,578	210,930	73,824	-65.00%
Total	11,907,899	1,984,650	1,922,651	-3.12%
General Fund				
<i>Salaries & Benefits</i>	74,323,402	12,387,234	14,382,257	16.11%
<i>Supplies & Materials</i>	9,240,166	1,540,028	754,251	-51.02%
<i>Services & Maintenance</i>	18,067,719	3,011,287	3,484,297	15.71%
<i>Internal Services</i>	4,608,305	768,051	423,991	-44.80%
<i>Capital Equipment</i>	6,863,086	1,143,848	772,241	-32.49%
<i>Interfund Transfers</i>	242,775	40,463	40,463	0.00%
Total	113,345,453	18,890,909	19,857,500	5.12%

(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