

SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2024 - AS OF MAY 31, 2024

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	142,841	130,938	108,848	-16.87%
<i>Supplies & Materials</i>	20,071	18,398	6,999	-61.96%
<i>Services & Maintenance</i>	630,932	578,354	479,754	-17.05%
<i>Internal Services</i>	26,618	24,400	33,783	38.46%
<i>Capital Equipment</i>	3,681	3,374	2,579	-23.56%
Total	824,143	755,464	631,964	-16.35%
City Manager				
<i>Salaries & Benefits</i>	1,439,582	1,319,617	1,393,800	5.62%
<i>Supplies & Materials</i>	184,936	169,525	99,305	-41.42%
<i>Services & Maintenance</i>	1,662,413	1,523,879	1,207,717	-20.75%
<i>Internal Services</i>	94,395	86,529	68,135	-21.26%
<i>Capital Equipment</i>	375,349	344,070	357,549	3.92%
Total	3,756,675	3,443,619	3,126,505	-9.21%
City Clerk				
<i>Salaries & Benefits</i>	598,081	548,241	542,705	-1.01%
<i>Supplies & Materials</i>	5,428	4,976	4,546	-8.64%
<i>Services & Maintenance</i>	793,777	727,629	523,741	-28.02%
<i>Internal Services</i>	161,271	147,832	189,825	28.41%
<i>Capital Equipment</i>	2,000	1,833	1,824	-0.51%
Total	1,560,557	1,430,511	1,262,640	-11.73%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	1,097,223	1,128,725	2.87%
<i>Supplies & Materials</i>	22,243	20,389	12,912	-36.67%
<i>Services & Maintenance</i>	54,786	50,221	33,596	-33.10%
<i>Internal Services</i>	45,375	41,594	65,400	57.23%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,319,375	1,209,427	1,240,633	2.58%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Legal				
<i>Salaries & Benefits</i>	1,274,521	1,168,311	1,123,577	-3.83%
<i>Supplies & Materials</i>	11,498	10,540	10,111	-4.07%
<i>Services & Maintenance</i>	295,177	270,579	256,772	-5.10%
<i>Internal Services</i>	39,210	35,943	41,116	14.39%
<i>Capital Equipment</i>	5,650	5,179	2,098	-59.50%
Total	1,626,056	1,490,551	1,433,673	-3.82%
I.T.				
<i>Salaries & Benefits</i>	2,233,213	2,047,112	2,093,063	2.24%
<i>Supplies & Materials</i>	81,335	74,557	55,779	-25.19%
<i>Services & Maintenance</i>	1,870,034	1,714,198	1,648,258	-3.85%
<i>Internal Services</i>	36,189	33,173	46,563	40.36%
<i>Capital Equipment</i>	593,176	543,745	456,037	-16.13%
Total	4,813,947	4,412,785	4,299,700	-2.56%
Finance				
<i>Salaries & Benefits</i>	2,087,071	1,913,148	2,000,094	4.54%
<i>Supplies & Materials</i>	39,269	35,997	35,110	-2.46%
<i>Services & Maintenance</i>	1,143,772	1,048,458	867,578	-17.25%
<i>Internal Services</i>	382,674	350,785	265,502	-24.31%
<i>Capital Equipment</i>	4,000	3,667	-	-100.00%
Total	3,656,786	3,352,054	3,168,285	-5.48%
Human Resources				
<i>Salaries & Benefits</i>	988,859	906,454	778,832	-14.08%
<i>Supplies & Materials</i>	65,878	60,388	39,764	-34.15%
<i>Services & Maintenance</i>	456,647	418,593	198,906	-52.48%
<i>Internal Services</i>	58,064	53,225	56,748	6.62%
<i>Capital Equipment</i>	26,093	23,919	2,398	-89.98%
Total	1,595,541	1,462,579	1,076,647	-26.39%
Planning				
<i>Salaries & Benefits</i>	3,761,840	3,448,353	3,470,086	0.63%
<i>Supplies & Materials</i>	52,720	48,327	40,884	-15.40%
<i>Services & Maintenance</i>	464,168	425,487	233,589	-45.10%
<i>Internal Services</i>	208,155	190,809	203,424	6.61%
<i>Capital Equipment</i>	23,500	21,542	-	-100.00%
Total	4,510,383	4,134,518	3,947,983	-4.51%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Public Works				
<i>Salaries & Benefits</i>	9,968,491	9,137,783	8,956,031	-1.99%
<i>Supplies & Materials</i>	5,474,755	5,018,525	3,609,769	-28.07%
<i>Services & Maintenance</i>	3,813,172	3,495,408	2,494,756	-28.63%
<i>Internal Services</i>	1,234,048	1,131,211	1,140,166	0.79%
<i>Capital Equipment</i>	4,090,738	3,749,843	2,995,636	-20.11%
Total	24,581,204	22,532,770	19,196,357	-14.81%
Police				
<i>Salaries & Benefits</i>	22,673,909	20,784,417	22,945,366	10.40%
<i>Supplies & Materials</i>	1,357,848	1,244,694	918,060	-26.24%
<i>Services & Maintenance</i>	2,355,678	2,159,372	1,542,616	-28.56%
<i>Internal Services</i>	1,512,558	1,386,512	1,654,012	19.29%
<i>Capital Equipment</i>	2,536,143	2,324,798	1,695,548	-27.07%
Total	30,436,136	27,899,791	28,755,603	3.07%
Fire				
<i>Salaries & Benefits</i>	17,468,042	16,012,372	16,932,018	5.74%
<i>Supplies & Materials</i>	471,441	432,154	300,230	-30.53%
<i>Services & Maintenance</i>	550,997	505,081	407,763	-19.27%
<i>Internal Services</i>	923,599	846,632	1,045,296	23.47%
<i>Capital Equipment</i>	2,637,091	2,417,333	1,973,388	-18.37%
Total	22,051,170	20,213,573	20,658,695	2.20%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,128,241	4,700,888	4,903,747	4.32%
<i>Supplies & Materials</i>	988,141	905,796	791,371	-12.63%
<i>Services & Maintenance</i>	2,294,261	2,103,073	1,978,118	-5.94%
<i>Internal Services</i>	502,897	460,989	678,421	47.17%
<i>Capital Equipment</i>	2,626,476	2,407,603	2,176,765	-9.59%
Total	11,540,016	10,578,348	10,528,422	-0.47%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
General Fund				
<i>Salaries & Benefits</i>	68,961,662	63,214,857	66,376,892	5.00%
<i>Supplies & Materials</i>	8,775,563	8,044,266	5,924,839	-26.35%
<i>Services & Maintenance</i>	16,385,814	15,020,330	11,873,162	-20.95%
<i>Internal Services</i>	5,225,053	4,789,632	5,488,391	14.59%
<i>Capital Equipment</i>	12,923,897	11,846,906	9,663,822	-18.43%
<i>Interfund Transfers</i>	2,401,799	2,201,649	865,465	-60.69%
Total	114,673,788	105,117,639	100,192,571	-4.69%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances