

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2024 - AS OF APRIL 30, 2024**

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	144,180	120,150	93,460	-22.21%
<i>Supplies & Materials</i>	19,800	16,500	6,099	-63.03%
<i>Services & Maintenance</i>	629,864	524,887	465,074	-11.40%
<i>Internal Services</i>	26,618	22,182	25,136	13.32%
<i>Capital Equipment</i>	3,681	3,068	2,579	-15.92%
Total	824,143	686,786	592,349	-13.75%
City Manager				
<i>Salaries & Benefits</i>	1,439,582	1,199,652	1,274,348	6.23%
<i>Supplies & Materials</i>	184,676	153,897	83,588	-45.69%
<i>Services & Maintenance</i>	1,662,673	1,385,561	1,037,055	-25.15%
<i>Internal Services</i>	94,395	78,663	56,828	-27.76%
<i>Capital Equipment</i>	375,349	312,791	357,549	14.31%
Total	3,756,675	3,130,563	2,809,367	-10.26%
City Clerk				
<i>Salaries & Benefits</i>	598,081	498,401	496,785	-0.32%
<i>Supplies & Materials</i>	4,228	3,523	2,948	-16.33%
<i>Services & Maintenance</i>	794,977	662,481	504,214	-23.89%
<i>Internal Services</i>	161,271	134,393	164,400	22.33%
<i>Capital Equipment</i>	2,000	1,667	-	-100.00%
Total	1,560,557	1,300,464	1,168,346	-10.16%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	997,476	1,035,100	3.77%
<i>Supplies & Materials</i>	22,243	18,536	11,016	-40.57%
<i>Services & Maintenance</i>	54,786	45,655	29,398	-35.61%
<i>Internal Services</i>	45,375	37,813	47,479	25.56%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,319,375	1,099,479	1,122,994	2.14%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Legal				
<i>Salaries & Benefits</i>	1,274,521	1,062,101	1,027,877	-3.22%
<i>Supplies & Materials</i>	11,498	9,582	9,755	1.81%
<i>Services & Maintenance</i>	295,177	245,981	213,644	-13.15%
<i>Internal Services</i>	39,210	32,675	30,893	-5.45%
<i>Capital Equipment</i>	5,650	4,708	2,098	-55.45%
Total	1,626,056	1,355,047	1,284,266	-5.22%
I.T.				
<i>Salaries & Benefits</i>	2,233,213	1,861,011	1,916,256	2.97%
<i>Supplies & Materials</i>	71,335	59,446	48,723	-18.04%
<i>Services & Maintenance</i>	1,880,034	1,566,695	1,582,756	1.03%
<i>Internal Services</i>	36,189	30,158	34,652	14.90%
<i>Capital Equipment</i>	593,176	494,313	452,869	-8.38%
Total	4,813,947	4,011,623	4,035,255	0.59%
Finance				
<i>Salaries & Benefits</i>	2,087,071	1,739,226	1,831,833	5.32%
<i>Supplies & Materials</i>	37,139	30,949	26,240	-15.21%
<i>Services & Maintenance</i>	1,145,902	954,918	793,102	-16.95%
<i>Internal Services</i>	382,674	318,895	222,095	-30.35%
<i>Capital Equipment</i>	4,000	3,333	-	-100.00%
Total	3,656,786	3,047,322	2,873,270	-5.71%
Human Resources				
<i>Salaries & Benefits</i>	988,859	824,049	715,788	-13.14%
<i>Supplies & Materials</i>	56,483	47,069	31,551	-32.97%
<i>Services & Maintenance</i>	466,042	388,368	182,137	-53.10%
<i>Internal Services</i>	58,064	48,387	46,449	-4.00%
<i>Capital Equipment</i>	26,093	21,744	516	-97.63%
Total	1,595,541	1,329,618	976,441	-26.56%
Planning				
<i>Salaries & Benefits</i>	3,761,840	3,134,867	3,177,399	1.36%
<i>Supplies & Materials</i>	47,062	39,218	37,243	-5.04%
<i>Services & Maintenance</i>	469,826	391,522	223,819	-42.83%
<i>Internal Services</i>	208,155	173,463	162,604	-6.26%
<i>Capital Equipment</i>	23,500	19,583	-	-100.00%
Total	4,510,383	3,758,653	3,601,064	-4.19%

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	8,307,076	8,235,725	-0.86%
<i>Supplies & Materials</i>	5,472,755	4,560,629	3,250,181	-28.73%
<i>Services & Maintenance</i>	3,815,172	3,179,310	2,313,492	-27.23%
<i>Internal Services</i>	1,234,048	1,028,373	992,420	-3.50%
<i>Capital Equipment</i>	4,090,738	3,408,948	2,763,757	-18.93%
Total	24,581,204	20,484,337	17,555,575	-14.30%
Police				
<i>Salaries & Benefits</i>	22,673,909	18,894,924	20,993,642	11.11%
<i>Supplies & Materials</i>	1,322,848	1,102,373	855,161	-22.43%
<i>Services & Maintenance</i>	2,390,678	1,992,232	1,450,459	-27.19%
<i>Internal Services</i>	1,512,558	1,260,465	1,385,826	9.95%
<i>Capital Equipment</i>	2,536,143	2,113,453	1,225,372	-42.02%
Total	30,436,136	25,363,447	25,910,460	2.16%
Fire				
<i>Salaries & Benefits</i>	17,468,042	14,556,702	15,575,896	7.00%
<i>Supplies & Materials</i>	471,441	392,868	277,510	-29.36%
<i>Services & Maintenance</i>	550,997	459,164	390,549	-14.94%
<i>Internal Services</i>	923,599	769,666	871,375	13.21%
<i>Capital Equipment</i>	2,637,091	2,197,576	1,958,137	-10.90%
Total	22,051,170	18,375,975	19,073,468	3.80%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,128,241	4,273,534	4,484,297	4.93%
<i>Supplies & Materials</i>	994,009	828,341	707,692	-14.57%
<i>Services & Maintenance</i>	2,288,393	1,906,994	1,858,788	-2.53%
<i>Internal Services</i>	502,897	419,081	580,766	38.58%
<i>Capital Equipment</i>	2,626,476	2,188,730	1,793,958	-18.04%
Total	11,540,016	9,616,680	9,425,501	-1.99%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
General Fund				
<i>Salaries & Benefits</i>	68,963,001	57,469,168	60,858,407	5.90%
<i>Supplies & Materials</i>	8,715,517	7,262,931	5,347,707	-26.37%
<i>Services & Maintenance</i>	16,444,521	13,703,768	11,044,487	-19.41%
<i>Internal Services</i>	5,225,053	4,354,211	4,620,922	6.13%
<i>Capital Equipment</i>	12,923,897	10,769,914	8,556,834	-20.55%
<i>Interfund Transfers</i>	2,401,799	2,001,499	814,157	-59.32%
Total	114,673,788	95,561,490	91,242,514	-4.52%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances