

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2024 - AS OF MARCH 31, 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	108,135	78,120	-27.76%
<i>Supplies & Materials</i>	19,800	14,850	5,619	-62.16%
<i>Services & Maintenance</i>	1,104,864	828,648	456,824	-44.87%
<i>Internal Services</i>	26,618	19,964	21,921	9.80%
<i>Capital Equipment</i>	3,681	2,761	2,434	-11.83%
Total	1,299,143	974,357	564,918	-42.02%
City Manager				
<i>Salaries & Benefits</i>	1,559,582	1,169,687	1,159,425	-0.88%
<i>Supplies & Materials</i>	185,676	139,257	65,793	-52.75%
<i>Services & Maintenance</i>	1,541,673	1,156,255	919,867	-20.44%
<i>Internal Services</i>	94,395	70,796	48,520	-31.47%
<i>Capital Equipment</i>	375,349	281,512	357,549	27.01%
Total	3,756,675	2,817,506	2,551,155	-9.45%
City Clerk				
<i>Salaries & Benefits</i>	598,081	448,561	453,019	0.99%
<i>Supplies & Materials</i>	4,228	3,171	2,419	-23.73%
<i>Services & Maintenance</i>	794,977	596,233	397,254	-33.37%
<i>Internal Services</i>	161,271	120,953	147,169	21.67%
<i>Capital Equipment</i>	2,000	1,500	-	-100.00%
Total	1,560,557	1,170,418	999,861	-14.57%
Municipal Court				
<i>Salaries & Benefits</i>	1,196,971	897,728	941,569	4.88%
<i>Supplies & Materials</i>	22,243	16,682	8,945	-46.38%
<i>Services & Maintenance</i>	54,786	41,090	26,731	-34.94%
<i>Internal Services</i>	45,375	34,031	40,363	18.60%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,319,375	989,531	1,017,608	2.84%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Legal				
<i>Salaries & Benefits</i>	1,274,521	955,891	938,121	-1.86%
<i>Supplies & Materials</i>	11,498	8,624	9,250	7.26%
<i>Services & Maintenance</i>	295,177	221,383	190,795	-13.82%
<i>Internal Services</i>	39,210	29,408	26,756	-9.02%
<i>Capital Equipment</i>	5,650	4,238	2,098	-50.50%
Total	1,626,056	1,219,542	1,167,020	-4.31%
I.T.				
<i>Salaries & Benefits</i>	2,233,213	1,674,910	1,743,441	4.09%
<i>Supplies & Materials</i>	71,335	53,501	43,874	-17.99%
<i>Services & Maintenance</i>	1,880,034	1,410,026	1,565,304	11.01%
<i>Internal Services</i>	36,189	27,142	29,768	9.68%
<i>Capital Equipment</i>	593,176	444,882	430,668	-3.20%
Total	4,813,947	3,610,460	3,813,053	5.61%
Finance				
<i>Salaries & Benefits</i>	2,087,071	1,565,303	1,666,651	6.47%
<i>Supplies & Materials</i>	29,920	22,440	26,092	16.28%
<i>Services & Maintenance</i>	1,153,121	864,841	712,045	-17.67%
<i>Internal Services</i>	382,674	287,006	200,461	-30.15%
<i>Capital Equipment</i>	4,000	3,000	-	-100.00%
Total	3,656,786	2,742,590	2,605,249	-5.01%
Human Resources				
<i>Salaries & Benefits</i>	988,859	741,644	653,957	-11.82%
<i>Supplies & Materials</i>	56,483	42,362	26,998	-36.27%
<i>Services & Maintenance</i>	466,042	349,532	157,322	-54.99%
<i>Internal Services</i>	58,064	43,548	42,088	-3.35%
<i>Capital Equipment</i>	26,093	19,570	-	-100.00%
Total	1,595,541	1,196,656	880,364	-26.43%
Planning				
<i>Salaries & Benefits</i>	3,761,840	2,821,380	2,888,746	2.39%
<i>Supplies & Materials</i>	47,302	35,477	34,325	-3.24%
<i>Services & Maintenance</i>	469,586	352,190	186,838	-46.95%
<i>Internal Services</i>	208,155	156,116	143,165	-8.30%
<i>Capital Equipment</i>	23,500	17,625	-	-100.00%
Total	4,510,383	3,382,787	3,253,074	-3.83%

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	7,476,368	7,525,167	0.65%
<i>Supplies & Materials</i>	5,469,460	4,102,095	2,901,380	-29.27%
<i>Services & Maintenance</i>	3,818,467	2,863,850	2,064,401	-27.92%
<i>Internal Services</i>	1,234,048	925,536	893,848	-3.42%
<i>Capital Equipment</i>	4,090,738	3,068,054	2,371,306	-22.71%
Total	24,581,204	18,435,903	15,756,103	-14.54%
Police				
<i>Salaries & Benefits</i>	22,673,909	17,005,432	19,049,152	12.02%
<i>Supplies & Materials</i>	1,320,350	990,263	790,384	-20.18%
<i>Services & Maintenance</i>	2,393,176	1,794,882	1,360,627	-24.19%
<i>Internal Services</i>	1,512,558	1,134,419	1,232,392	8.64%
<i>Capital Equipment</i>	2,536,143	1,902,107	1,214,497	-36.15%
Total	30,436,136	22,827,102	23,647,051	3.59%
Fire				
<i>Salaries & Benefits</i>	17,468,042	13,101,032	13,657,204	4.25%
<i>Supplies & Materials</i>	471,441	353,581	250,307	-29.21%
<i>Services & Maintenance</i>	550,997	413,248	350,055	-15.29%
<i>Internal Services</i>	923,599	692,699	774,127	11.76%
<i>Capital Equipment</i>	2,637,091	1,977,818	1,958,137	-1.00%
Total	22,051,170	16,538,378	16,989,831	2.73%
Parks & Recreation**				
<i>Salaries & Benefits</i>	5,128,241	3,846,181	4,077,127	6.00%
<i>Supplies & Materials</i>	926,009	694,507	642,397	-7.50%
<i>Services & Maintenance</i>	2,356,393	1,767,295	1,723,031	-2.50%
<i>Internal Services</i>	502,897	377,173	518,973	37.60%
<i>Capital Equipment</i>	2,151,476	1,613,607	1,225,208	-24.07%
Total	11,065,016	8,298,762	8,186,735	-1.35%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
General Fund				
<i>Salaries & Benefits</i>	69,083,001	51,812,251	54,831,700	5.83%
<i>Supplies & Materials</i>	8,635,745	6,476,809	4,807,783	-25.77%
<i>Services & Maintenance</i>	16,879,293	12,659,470	10,111,093	-20.13%
<i>Internal Services</i>	5,225,053	3,918,790	4,119,549	5.12%
<i>Capital Equipment</i>	12,448,897	9,336,673	7,561,896	-19.01%
<i>Interfund Transfers</i>	2,362,574	1,771,931	723,624	-59.16%
Total	114,634,563	85,975,922	82,155,645	-4.44%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances