

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

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>City Council</b>				
<i>Salaries &amp; Benefits</i>	144,180	84,105	48,108	-42.80%
<i>Supplies &amp; Materials</i>	19,440	11,340	3,532	-68.86%
<i>Services &amp; Maintenance</i>	1,355,224	790,547	425,313	-46.20%
<i>Internal Services</i>	26,618	15,527	13,926	-10.32%
<i>Capital Equipment</i>	3,681	2,147	2,005	-6.62%
<b>Total</b>	1,549,143	903,667	492,883	-45.46%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,556,582	908,006	923,076	1.66%
<i>Supplies &amp; Materials</i>	185,676	108,311	36,646	-66.17%
<i>Services &amp; Maintenance</i>	1,544,673	901,059	734,342	-18.50%
<i>Internal Services</i>	94,395	55,064	37,411	-32.06%
<i>Capital Equipment</i>	392,036	228,688	357,549	56.35%
<b>Total</b>	3,773,362	2,201,128	2,089,024	-5.09%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	598,081	348,881	368,271	5.56%
<i>Supplies &amp; Materials</i>	4,228	2,466	2,231	-9.56%
<i>Services &amp; Maintenance</i>	794,977	463,737	349,371	-24.66%
<i>Internal Services</i>	161,271	94,075	106,689	13.41%
<i>Capital Equipment</i>	2,000	1,167	-	-100.00%
<b>Total</b>	1,560,557	910,325	826,562	-9.20%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,196,971	698,233	755,088	8.14%
<i>Supplies &amp; Materials</i>	22,243	12,975	8,025	-38.15%
<i>Services &amp; Maintenance</i>	54,786	31,959	19,121	-40.17%
<i>Internal Services</i>	45,375	26,469	25,804	-2.51%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,319,375	769,635	808,038	4.99%
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	1,274,521	743,471	758,270	1.99%
<i>Supplies &amp; Materials</i>	11,498	6,707	8,628	28.64%
<i>Services &amp; Maintenance</i>	295,177	172,187	163,829	-4.85%
<i>Internal Services</i>	39,210	22,873	18,072	-20.99%
<i>Capital Equipment</i>	5,650	3,296	2,098	-36.36%
<b>Total</b>	1,626,056	948,533	950,896	0.25%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>I.T.</b>				
<i>Salaries &amp; Benefits</i>	2,233,213	1,302,708	1,387,424	6.50%
<i>Supplies &amp; Materials</i>	63,335	36,945	33,963	-8.07%
<i>Services &amp; Maintenance</i>	1,888,034	1,101,353	1,459,113	32.48%
<i>Internal Services</i>	36,189	21,110	20,007	-5.22%
<i>Capital Equipment</i>	593,786	346,375	420,076	21.28%
<b>Total</b>	4,814,557	2,808,492	3,320,584	18.23%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,087,071	1,217,458	1,332,905	9.48%
<i>Supplies &amp; Materials</i>	29,920	17,453	23,395	34.04%
<i>Services &amp; Maintenance</i>	1,153,121	672,654	589,984	-12.29%
<i>Internal Services</i>	382,674	223,227	138,615	-37.90%
<i>Capital Equipment</i>	8,855	5,165	-	-100.00%
<b>Total</b>	3,661,641	2,135,957	2,084,899	-2.39%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	988,859	576,834	515,233	-10.68%
<i>Supplies &amp; Materials</i>	56,483	32,948	18,047	-45.23%
<i>Services &amp; Maintenance</i>	466,042	271,858	114,405	-57.92%
<i>Internal Services</i>	58,064	33,871	32,478	-4.11%
<i>Capital Equipment</i>	29,877	17,428	-	-100.00%
<b>Total</b>	1,599,325	932,940	680,163	-27.09%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,761,840	2,194,407	2,313,025	5.41%
<i>Supplies &amp; Materials</i>	50,841	29,657	24,457	-17.54%
<i>Services &amp; Maintenance</i>	466,047	271,861	157,172	-42.19%
<i>Internal Services</i>	208,155	121,424	101,209	-16.65%
<i>Capital Equipment</i>	23,500	13,708	-	-100.00%
<b>Total</b>	4,510,383	2,631,057	2,595,862	-1.34%
<b>Public Works</b>				
<i>Salaries &amp; Benefits</i>	9,959,791	5,809,878	6,024,085	3.69%
<i>Supplies &amp; Materials</i>	5,469,793	3,190,713	2,260,704	-29.15%
<i>Services &amp; Maintenance</i>	3,921,834	2,287,737	1,516,070	-33.73%
<i>Internal Services</i>	1,234,048	719,861	665,721	-7.52%
<i>Capital Equipment</i>	4,124,808	2,406,138	2,238,289	-6.98%
<b>Total</b>	24,710,274	14,414,327	12,704,869	-11.86%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>Police</b>				
<i>Salaries &amp; Benefits</i>	22,673,909	13,226,447	14,902,324	12.67%
<i>Supplies &amp; Materials</i>	1,312,350	765,538	628,200	-17.94%
<i>Services &amp; Maintenance</i>	2,401,176	1,400,686	1,149,869	-17.91%
<i>Internal Services</i>	1,512,558	882,326	850,248	-3.64%
<i>Capital Equipment</i>	2,536,393	1,479,563	844,591	-42.92%
<b>Total</b>	30,436,386	17,754,559	18,375,231	3.50%
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	17,468,042	10,189,691	11,011,322	8.06%
<i>Supplies &amp; Materials</i>	471,441	275,007	151,677	-44.85%
<i>Services &amp; Maintenance</i>	550,997	321,415	254,816	-20.72%
<i>Internal Services</i>	923,599	538,766	550,371	2.15%
<i>Capital Equipment</i>	2,234,730	1,303,593	167,062	-87.18%
<b>Total</b>	21,648,809	12,628,472	12,135,247	-3.91%
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	5,218,241	3,043,974	3,272,384	7.50%
<i>Supplies &amp; Materials</i>	946,009	551,839	470,101	-14.81%
<i>Services &amp; Maintenance</i>	2,276,393	1,327,896	1,459,576	9.92%
<i>Internal Services</i>	502,897	293,357	376,578	28.37%
<i>Capital Equipment</i>	1,936,506	1,129,629	744,582	-34.09%
<b>Total</b>	10,880,046	6,346,694	6,323,220	-0.37%
<b>General Fund</b>				
<i>Salaries &amp; Benefits</i>	69,161,301	40,344,092	43,611,515	8.10%
<i>Supplies &amp; Materials</i>	8,643,257	5,041,900	3,669,604	-27.22%
<i>Services &amp; Maintenance</i>	17,168,481	10,014,947	8,392,980	-16.20%
<i>Internal Services</i>	5,225,053	3,047,948	2,937,129	-3.64%
<i>Interfund Transfers</i>	2,113,541	1,232,899	359,155	-70.87%
<i>Capital Equipment</i>	11,891,822	6,936,896	4,776,251	-31.15%
<b>Total</b>	114,203,455	66,618,682	63,746,634	-4.31%

\* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances