

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
VS. BUDGET, FYE 2023 - AS OF AUGUST 31, 2022**

DEPARTMENT	TOTAL BUDGET	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,628	1,938	2,099	8.32%
<i>Supplies & Materials</i>	15,925	2,654	2,249	-15.25%
<i>Services & Maintenance</i>	1,511,583	251,931	304,130	20.72%
<i>Internal Services</i>	24,539	4,090	1,833	-55.17%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,563,675	260,613	310,312	19.07%
City Manager				
<i>Salaries & Benefits</i>	1,032,744	172,124	173,997	1.09%
<i>Supplies & Materials</i>	100,838	16,806	45,412	170.21%
<i>Services & Maintenance</i>	1,770,262	295,044	87,416	-70.37%
<i>Internal Services</i>	42,417	7,070	2,190	-69.03%
<i>Capital Equipment</i>	436,190	72,698	-	-100.00%
Total	3,382,451	563,742	309,014	-45.19%
City Clerk				
<i>Salaries & Benefits</i>	542,407	90,401	102,969	13.90%
<i>Supplies & Materials</i>	6,085	1,014	290	-71.37%
<i>Services & Maintenance</i>	715,502	119,250	87,737	-26.43%
<i>Internal Services</i>	162,649	27,108	10,202	-62.36%
<i>Capital Equipment</i>	2,000	333	-	-100.00%
Total	1,428,643	238,107	201,199	-15.50%
Municipal Court				
<i>Salaries & Benefits</i>	1,148,190	191,365	208,178	8.79%
<i>Supplies & Materials</i>	15,207	2,535	362	-85.73%
<i>Services & Maintenance</i>	58,624	9,771	4,837	-50.49%
<i>Internal Services</i>	38,364	6,394	3,531	-44.77%
<i>Capital Equipment</i>	41,200	6,867	-	-100.00%
Total	1,301,585	216,931	216,908	-0.01%
Legal				
<i>Salaries & Benefits</i>	1,046,699	174,450	195,595	12.12%
<i>Supplies & Materials</i>	11,949	1,992	904	-54.58%
<i>Services & Maintenance</i>	271,831	45,305	7,579	-83.27%
<i>Internal Services</i>	33,897	5,650	2,831	-49.89%
<i>Capital Equipment</i>	44,600	7,433	-	-100.00%
Total	1,408,976	234,829	206,910	-11.89%

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I.T.				
<i>Salaries & Benefits</i>	1,792,729	298,788	317,699	6.33%
<i>Supplies & Materials</i>	32,270	5,378	4,088	-24.00%
<i>Services & Maintenance</i>	1,684,681	280,780	858,946	205.91%
<i>Internal Services</i>	18,539	3,090	2,535	-17.94%
<i>Capital Equipment</i>	126,633	21,106	15,033	-28.77%
Total	3,654,852	609,142	1,198,301	96.72%
Finance				
<i>Salaries & Benefits</i>	2,070,516	345,086	418,773	21.35%
<i>Supplies & Materials</i>	63,459	10,577	8,326	-21.28%
<i>Services & Maintenance</i>	1,122,675	187,113	130,233	-30.40%
<i>Internal Services</i>	306,337	51,056	25,364	-50.32%
<i>Capital Equipment</i>	24,350	4,058	-	-100.00%
Total	3,587,337	597,890	582,696	-2.54%
Human Resources				
<i>Salaries & Benefits</i>	709,137	118,190	122,346	3.52%
<i>Supplies & Materials</i>	30,520	5,087	2,215	-56.46%
<i>Services & Maintenance</i>	320,781	53,464	26,273	-50.86%
<i>Internal Services</i>	57,237	9,540	3,747	-60.72%
<i>Capital Equipment</i>	14,308	2,385	-	-100.00%
Total	1,131,983	188,664	154,581	-18.07%
Planning				
<i>Salaries & Benefits</i>	3,368,065	561,344	605,088	7.79%
<i>Supplies & Materials</i>	70,409	11,735	3,482	-70.33%
<i>Services & Maintenance</i>	446,966	74,494	91,705	23.10%
<i>Internal Services</i>	178,464	29,744	15,814	-46.83%
<i>Capital Equipment</i>	27,405	4,568	-	-100.00%
Total	4,091,309	681,885	716,089	5.02%
Public Works				
<i>Salaries & Benefits</i>	9,360,840	1,560,140	1,675,457	7.39%
<i>Supplies & Materials</i>	5,447,224	907,871	609,295	-32.89%
<i>Services & Maintenance</i>	3,741,804	623,634	470,871	-24.50%
<i>Internal Services</i>	950,580	158,430	102,162	-35.52%
<i>Capital Equipment</i>	2,734,707	455,785	99,274	-78.22%
Total	22,235,155	3,705,859	2,957,059	-20.21%

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Police				
<i>Salaries & Benefits</i>	20,406,505	3,401,084	3,911,980	15.02%
<i>Supplies & Materials</i>	1,250,489	208,415	139,087	-33.26%
<i>Services & Maintenance</i>	2,092,653	348,776	521,795	49.61%
<i>Internal Services</i>	1,027,148	171,191	109,173	-36.23%
<i>Capital Equipment</i>	1,988,274	331,379	211,055	-36.31%
Total	26,765,069	4,460,845	4,893,090	9.69%
Fire				
<i>Salaries & Benefits</i>	15,484,862	2,580,810	3,338,433	29.36%
<i>Supplies & Materials</i>	363,168	60,528	30,521	-49.58%
<i>Services & Maintenance</i>	453,300	75,550	105,760	39.99%
<i>Internal Services</i>	593,561	98,927	79,633	-19.50%
<i>Capital Equipment</i>	91,889	15,315	-	-100.00%
Total	16,986,780	2,831,130	3,554,347	25.55%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,775,207	795,868	947,600	19.06%
<i>Supplies & Materials</i>	681,751	113,625	65,389	-42.45%
<i>Services & Maintenance</i>	1,790,593	298,432	456,087	52.83%
<i>Internal Services</i>	428,516	71,419	42,380	-40.66%
<i>Capital Equipment</i>	612,604	102,101	45,534	-55.40%
Total	8,288,671	1,381,445	1,556,990	12.71%
General Fund				
<i>Salaries & Benefits</i>	61,749,529	10,291,588	12,020,214	16.80%
<i>Supplies & Materials</i>	8,089,294	1,348,216	911,619	-32.38%
<i>Services & Maintenance</i>	15,981,255	2,663,543	3,153,370	18.39%
<i>Internal Services</i>	3,862,248	643,708	401,396	-37.64%
<i>Capital Equipment</i>	6,144,160	1,024,027	370,896	-63.78%
<i>Interfund Transfers</i>	872,488	145,415	145,415	0.00%
Total	96,698,974	16,116,496	17,002,910	5.50%

(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