

SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2022 - AS OF MARCH 31, 2022

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,627	8,720	8,435	-3.27%
<i>Supplies & Materials</i>	15,948	11,961	3,578	-70.08%
<i>Services & Maintenance</i>	1,463,718	1,097,789	387,926	-64.66%
<i>Internal Services</i>	24,779	18,584	12,516	-32.65%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,516,072	1,137,054	412,454	-63.73%
City Manager				
<i>Salaries & Benefits</i>	1,143,396	857,547	652,930	-23.86%
<i>Supplies & Materials</i>	42,554	31,916	20,569	-35.55%
<i>Services & Maintenance</i>	1,908,336	1,431,252	286,676	-79.97%
<i>Internal Services</i>	36,953	27,715	23,438	-15.43%
<i>Capital Equipment</i>	89,253	66,940	16,099	-75.95%
Total	3,220,492	2,415,369	999,712	-58.61%
City Clerk				
<i>Salaries & Benefits</i>	513,264	384,948	405,602	5.37%
<i>Supplies & Materials</i>	6,212	4,659	2,339	-49.80%
<i>Services & Maintenance</i>	708,556	531,417	469,842	-11.59%
<i>Internal Services</i>	154,000	115,500	91,173	-21.06%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,382,032	1,036,524	968,956	-6.52%
Municipal Court				
<i>Salaries & Benefits</i>	1,117,060	837,795	855,290	2.09%
<i>Supplies & Materials</i>	14,320	10,740	2,613	-75.67%
<i>Services & Maintenance</i>	73,428	55,071	30,706	-44.24%
<i>Internal Services</i>	32,306	24,230	20,267	-16.36%
<i>Capital Equipment</i>	1,800	1,350	-	-100.00%
Total	1,238,914	929,186	908,876	-2.19%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Legal				
<i>Salaries & Benefits</i>	984,012	738,009	769,198	4.23%
<i>Supplies & Materials</i>	12,004	9,003	6,683	-25.77%
<i>Services & Maintenance</i>	274,174	205,631	128,022	-37.74%
<i>Internal Services</i>	28,968	21,726	19,019	-12.46%
<i>Capital Equipment</i>	24,416	18,312	-	-100.00%
Total	1,323,574	992,681	922,921	-7.03%
I.T.				
<i>Salaries & Benefits</i>	1,603,448	1,202,586	1,213,815	0.93%
<i>Supplies & Materials</i>	53,028	39,771	20,943	-47.34%
<i>Services & Maintenance</i>	1,425,234	1,068,926	1,149,427	7.53%
<i>Internal Services</i>	17,330	12,998	10,732	-17.43%
<i>Capital Equipment</i>	335,090	251,318	134,626	-46.43%
Total	3,434,130	2,575,598	2,529,544	-1.79%
Finance				
<i>Salaries & Benefits</i>	2,437,401	1,828,051	1,915,172	4.77%
<i>Supplies & Materials</i>	71,608	53,706	37,416	-30.33%
<i>Services & Maintenance</i>	1,016,213	762,160	644,453	-15.44%
<i>Internal Services</i>	253,312	189,984	168,133	-11.50%
<i>Capital Equipment</i>	40,397	30,298	23,337	-22.97%
Total	3,818,931	2,864,198	2,788,511	-2.64%
Human Resources				
<i>Salaries & Benefits</i>	662,036	496,527	600,086	20.86%
<i>Supplies & Materials</i>	30,387	22,790	18,198	-20.15%
<i>Services & Maintenance</i>	330,927	248,195	145,965	-41.19%
<i>Internal Services</i>	53,604	40,203	31,544	-21.54%
<i>Capital Equipment</i>	3,006	2,255	2,355	4.48%
Total	1,079,960	809,970	798,148	-1.46%
Planning				
<i>Salaries & Benefits</i>	3,395,378	2,546,534	2,487,891	-2.30%
<i>Supplies & Materials</i>	50,635	37,976	24,787	-34.73%
<i>Services & Maintenance</i>	326,366	244,775	200,830	-17.95%
<i>Internal Services</i>	151,558	113,669	104,391	-8.16%
<i>Capital Equipment</i>	16,173	12,130	8,622	-28.92%
Total	3,940,110	2,955,083	2,826,522	-4.35%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Public Works				
<i>Salaries & Benefits</i>	9,063,028	6,797,271	6,647,452	-2.20%
<i>Supplies & Materials</i>	4,503,352	3,377,514	2,641,199	-21.80%
<i>Services & Maintenance</i>	3,406,081	2,554,561	1,661,652	-34.95%
<i>Internal Services</i>	854,640	640,980	561,825	-12.35%
<i>Capital Equipment</i>	2,065,757	1,549,318	1,125,684	-27.34%
Total	19,892,858	14,919,644	12,637,812	-15.29%
Police				
<i>Salaries & Benefits</i>	19,453,785	14,590,339	15,068,572	3.28%
<i>Supplies & Materials</i>	1,011,516	758,637	475,884	-37.27%
<i>Services & Maintenance</i>	1,586,487	1,189,865	811,958	-31.76%
<i>Internal Services</i>	914,643	685,982	564,867	-17.66%
<i>Capital Equipment</i>	1,344,696	1,008,522	433,882	-56.98%
Total	24,311,127	18,233,345	17,355,163	-4.82%
Fire				
<i>Salaries & Benefits</i>	15,330,905	11,498,179	11,872,882	3.26%
<i>Supplies & Materials</i>	389,228	291,921	195,931	-32.88%
<i>Services & Maintenance</i>	482,059	361,544	344,427	-4.73%
<i>Internal Services</i>	549,902	412,427	372,894	-9.59%
<i>Capital Equipment</i>	286,346	214,760	107,694	-49.85%
Total	17,038,440	12,778,830	12,893,829	0.90%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,646,155	3,484,616	3,481,621	-0.09%
<i>Supplies & Materials</i>	616,446	462,335	423,894	-8.31%
<i>Services & Maintenance</i>	1,457,106	1,092,830	989,882	-9.42%
<i>Internal Services</i>	371,806	278,855	247,400	-11.28%
<i>Capital Equipment</i>	642,115	481,586	76,187	-84.18%
Total	7,733,628	5,800,221	5,218,985	-10.02%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
General Fund				
<i>Salaries & Benefits</i>	60,361,495	45,271,121	45,978,946	1.56%
<i>Supplies & Materials</i>	6,817,238	5,112,929	3,874,035	-24.23%
<i>Services & Maintenance</i>	14,458,685	10,844,014	7,251,765	-33.13%
<i>Internal Services</i>	3,443,801	2,582,851	2,228,200	-13.73%
<i>Capital Equipment</i>	4,849,049	3,636,787	1,928,486	-46.97%
<i>Interfund Transfers</i>	3,044,938	2,283,704	2,592,201	13.51%
Total	92,975,206	69,731,405	63,853,633	-8.43%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances