

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2022 - AS OF JANUARY 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	6,782	6,163	-9.13%
<i>Supplies & Materials</i>	15,948	9,303	2,199	-76.36%
<i>Services & Maintenance</i>	1,463,718	853,836	383,187	-55.12%
<i>Internal Services</i>	24,779	14,454	7,033	-51.34%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,516,072	884,375	398,582	-54.93%
City Manager				
<i>Salaries & Benefits</i>	1,143,396	666,981	479,609	-28.09%
<i>Supplies & Materials</i>	29,122	16,988	12,641	-25.59%
<i>Services & Maintenance</i>	1,935,130	1,128,826	226,501	-79.93%
<i>Internal Services</i>	36,953	21,556	8,793	-59.21%
<i>Capital Equipment</i>	98,053	57,198	16,099	-71.85%
Total	3,242,654	1,891,548	743,644	-60.69%
City Clerk				
<i>Salaries & Benefits</i>	513,264	299,404	303,384	1.33%
<i>Supplies & Materials</i>	6,212	3,624	1,578	-56.45%
<i>Services & Maintenance</i>	708,556	413,324	311,864	-24.55%
<i>Internal Services</i>	154,000	89,833	68,551	-23.69%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,382,032	806,185	685,378	-14.99%
Municipal Court				
<i>Salaries & Benefits</i>	1,117,060	651,618	638,691	-1.98%
<i>Supplies & Materials</i>	14,320	8,353	1,871	-77.61%
<i>Services & Maintenance</i>	73,428	42,833	27,122	-36.68%
<i>Internal Services</i>	32,306	18,845	14,802	-21.45%
<i>Capital Equipment</i>	1,800	1,050	-	-100.00%
Total	1,238,914	722,700	682,486	-5.56%
Legal				
<i>Salaries & Benefits</i>	984,012	574,007	575,932	0.34%
<i>Supplies & Materials</i>	12,004	7,002	4,415	-36.94%
<i>Services & Maintenance</i>	274,174	159,935	97,434	-39.08%
<i>Internal Services</i>	28,968	16,898	13,911	-17.68%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,299,158	757,842	691,692	-8.73%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
I.T.				
<i>Salaries & Benefits</i>	1,603,448	935,345	904,909	-3.25%
<i>Supplies & Materials</i>	53,028	30,933	19,685	-36.36%
<i>Services & Maintenance</i>	1,425,234	831,387	1,025,284	23.32%
<i>Internal Services</i>	17,330	10,109	8,158	-19.30%
<i>Capital Equipment</i>	311,210	181,539	112,946	-37.78%
Total	3,410,250	1,989,313	2,070,983	4.11%
Finance				
<i>Salaries & Benefits</i>	2,437,401	1,421,817	1,443,984	1.56%
<i>Supplies & Materials</i>	71,608	41,771	26,700	-36.08%
<i>Services & Maintenance</i>	1,016,213	592,791	515,008	-13.12%
<i>Internal Services</i>	253,312	147,765	114,931	-22.22%
<i>Capital Equipment</i>	43,363	25,295	21,429	-15.28%
Total	3,821,897	2,229,440	2,122,052	-4.82%
Human Resources				
<i>Salaries & Benefits</i>	662,036	386,188	407,674	5.56%
<i>Supplies & Materials</i>	30,387	17,726	13,097	-26.11%
<i>Services & Maintenance</i>	330,927	193,041	94,966	-50.81%
<i>Internal Services</i>	53,604	31,269	22,436	-28.25%
<i>Capital Equipment</i>	3,625	2,115	2,355	11.39%
Total	1,080,579	630,338	540,529	-14.25%
Planning				
<i>Salaries & Benefits</i>	3,395,378	1,980,637	1,863,590	-5.91%
<i>Supplies & Materials</i>	50,374	29,385	20,459	-30.38%
<i>Services & Maintenance</i>	326,627	190,532	188,606	-1.01%
<i>Internal Services</i>	151,558	88,409	77,286	-12.58%
<i>Capital Equipment</i>	16,173	9,434	8,341	-11.59%
Total	3,940,110	2,298,398	2,158,282	-6.10%
Public Works				
<i>Salaries & Benefits</i>	9,063,028	5,286,766	4,990,419	-5.61%
<i>Supplies & Materials</i>	4,536,240	2,646,140	1,931,059	-27.02%
<i>Services & Maintenance</i>	3,372,931	1,967,543	1,450,450	-26.28%
<i>Internal Services</i>	854,640	498,540	429,401	-13.87%
<i>Capital Equipment</i>	2,076,430	1,211,251	755,559	-37.62%
Total	19,903,269	11,610,240	9,556,887	-17.69%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	19,464,797	11,354,465	11,326,841	-0.24%
<i>Supplies & Materials</i>	1,013,664	591,304	354,422	-40.06%
<i>Services & Maintenance</i>	1,573,327	917,774	652,812	-28.87%
<i>Internal Services</i>	914,643	533,542	427,426	-19.89%
<i>Capital Equipment</i>	1,368,576	798,336	372,402	-53.35%
Total	24,335,007	14,195,421	13,133,903	-7.48%
Fire				
<i>Salaries & Benefits</i>	15,330,905	8,943,028	9,006,594	0.71%
<i>Supplies & Materials</i>	394,228	229,966	156,560	-31.92%
<i>Services & Maintenance</i>	476,559	277,993	246,311	-11.40%
<i>Internal Services</i>	549,902	320,776	289,363	-9.79%
<i>Capital Equipment</i>	286,346	167,035	95,550	-42.80%
Total	17,037,940	9,938,798	9,794,377	-1.45%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,646,155	2,710,257	2,649,308	-2.25%
<i>Supplies & Materials</i>	603,346	351,952	292,091	-17.01%
<i>Services & Maintenance</i>	1,457,106	849,979	842,750	-0.85%
<i>Internal Services</i>	371,806	216,887	182,280	-15.96%
<i>Capital Equipment</i>	643,473	375,359	74,052	-80.27%
Total	7,721,886	4,504,434	4,040,481	-10.30%
General Fund				
<i>Salaries & Benefits</i>	60,372,507	35,217,296	34,597,098	-1.76%
<i>Supplies & Materials</i>	6,830,481	3,984,447	2,836,777	-28.80%
<i>Services & Maintenance</i>	14,433,930	8,419,793	6,062,296	-28.00%
<i>Internal Services</i>	3,443,801	2,008,884	1,664,372	-17.15%
<i>Interfund Transfers</i>	1,810,947	1,056,386	1,056,386	0.00%
<i>Capital Equipment</i>	4,849,049	2,828,612	1,458,732	-48.43%
Total	91,740,715	53,515,417	47,675,660	-10.91%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances