

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET  
FYE 2022 - AS OF APRIL 30, 2022**

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>	11,627	9,689	8,995	-7.17%
<i>Supplies &amp; Materials</i>	15,948	13,290	4,224	-68.21%
<i>Services &amp; Maintenance</i>	1,463,718	1,219,765	470,849	-61.40%
<i>Internal Services</i>	24,779	20,649	19,206	-6.99%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,516,072	1,263,393	503,274	-60.16%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,143,396	952,830	719,006	-24.54%
<i>Supplies &amp; Materials</i>	40,554	33,795	24,748	-26.77%
<i>Services &amp; Maintenance</i>	1,910,336	1,591,947	315,669	-80.17%
<i>Internal Services</i>	36,953	30,794	32,516	5.59%
<i>Capital Equipment</i>	89,253	74,378	16,099	-78.35%
<b>Total</b>	3,220,492	2,683,743	1,108,038	-58.71%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	513,264	427,720	443,303	3.64%
<i>Supplies &amp; Materials</i>	6,212	5,177	3,787	-26.85%
<i>Services &amp; Maintenance</i>	708,556	590,463	534,208	-9.53%
<i>Internal Services</i>	154,000	128,333	109,912	-14.35%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,382,032	1,151,693	1,091,210	-5.25%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,117,060	930,883	926,444	-0.48%
<i>Supplies &amp; Materials</i>	14,320	11,933	3,256	-72.72%
<i>Services &amp; Maintenance</i>	73,428	61,190	32,633	-46.67%
<i>Internal Services</i>	32,306	26,922	23,755	-11.76%
<i>Capital Equipment</i>	1,800	1,500	-	-100.00%
<b>Total</b>	1,238,914	1,032,428	986,088	-4.49%
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	984,012	820,010	841,915	2.67%
<i>Supplies &amp; Materials</i>	12,004	10,003	7,725	-22.78%
<i>Services &amp; Maintenance</i>	274,174	228,478	137,862	-39.66%
<i>Internal Services</i>	28,968	24,140	22,627	-6.27%
<i>Capital Equipment</i>	24,416	20,347	-	-100.00%
<b>Total</b>	1,323,574	1,102,978	1,010,129	-8.42%

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>	1,603,448	1,336,207	1,331,470	-0.35%
<i>Supplies &amp; Materials</i>	53,028	44,190	23,575	-46.65%
<i>Services &amp; Maintenance</i>	1,425,234	1,187,695	1,171,531	-1.36%
<i>Internal Services</i>	17,330	14,442	12,324	-14.66%
<i>Capital Equipment</i>	323,877	269,898	187,198	-30.64%
<b>Total</b>	3,422,917	2,852,431	2,726,098	-4.43%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,437,401	2,031,168	2,088,469	2.82%
<i>Supplies &amp; Materials</i>	80,008	66,673	50,791	-23.82%
<i>Services &amp; Maintenance</i>	1,007,813	839,844	695,081	-17.24%
<i>Internal Services</i>	253,312	211,093	196,969	-6.69%
<i>Capital Equipment</i>	39,497	32,914	23,337	-29.10%
<b>Total</b>	3,818,031	3,181,693	3,054,647	-3.99%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	662,036	551,697	650,410	17.89%
<i>Supplies &amp; Materials</i>	30,387	25,323	23,212	-8.33%
<i>Services &amp; Maintenance</i>	330,927	275,773	169,846	-38.41%
<i>Internal Services</i>	53,604	44,670	35,807	-19.84%
<i>Capital Equipment</i>	3,006	2,505	2,355	-5.97%
<b>Total</b>	1,079,960	899,967	881,631	-2.04%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,395,378	2,829,482	2,714,423	-4.07%
<i>Supplies &amp; Materials</i>	50,635	42,196	32,187	-23.72%
<i>Services &amp; Maintenance</i>	326,366	271,972	213,694	-21.43%
<i>Internal Services</i>	151,558	126,298	122,479	-3.02%
<i>Capital Equipment</i>	16,173	13,478	8,622	-36.03%
<b>Total</b>	3,940,110	3,283,425	3,091,405	-5.85%
<b>Public Works</b>				
<i>Salaries &amp; Benefits</i>	9,063,028	7,552,523	7,251,461	-3.99%
<i>Supplies &amp; Materials</i>	4,510,852	3,759,043	2,927,693	-22.12%
<i>Services &amp; Maintenance</i>	3,392,694	2,827,245	1,754,813	-37.93%
<i>Internal Services</i>	854,640	712,200	634,955	-10.85%
<i>Capital Equipment</i>	2,083,757	1,736,464	1,188,911	-31.53%
<b>Total</b>	19,904,971	16,587,476	13,757,832	-17.06%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>Police</b>				
<i>Salaries &amp; Benefits</i>	19,453,785	16,211,488	16,438,063	1.40%
<i>Supplies &amp; Materials</i>	1,004,003	836,669	533,314	-36.26%
<i>Services &amp; Maintenance</i>	1,596,000	1,330,000	922,098	-30.67%
<i>Internal Services</i>	914,643	762,203	650,740	-14.62%
<i>Capital Equipment</i>	1,344,696	1,120,580	438,548	-60.86%
<b>Total</b>	24,313,127	20,260,939	18,982,763	-6.31%
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	15,330,905	12,775,754	12,995,197	1.72%
<i>Supplies &amp; Materials</i>	389,228	324,357	219,909	-32.20%
<i>Services &amp; Maintenance</i>	482,059	401,716	366,925	-8.66%
<i>Internal Services</i>	549,902	458,252	418,518	-8.67%
<i>Capital Equipment</i>	286,346	238,622	147,737	-38.09%
<b>Total</b>	17,038,440	14,198,700	14,148,286	-0.36%
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	4,646,155	3,871,796	3,798,458	-1.89%
<i>Supplies &amp; Materials</i>	615,446	512,872	485,353	-5.37%
<i>Services &amp; Maintenance</i>	1,458,106	1,215,088	1,017,205	-16.29%
<i>Internal Services</i>	371,806	309,838	289,389	-6.60%
<i>Capital Equipment</i>	642,115	535,096	123,211	-76.97%
<b>Total</b>	7,733,628	6,444,690	5,713,617	-11.34%
<b>General Fund</b>				
<i>Salaries &amp; Benefits</i>	60,361,495	50,301,246	50,207,614	-0.19%
<i>Supplies &amp; Materials</i>	6,822,625	5,685,521	4,339,773	-23.67%
<i>Services &amp; Maintenance</i>	14,449,411	12,041,176	7,802,414	-35.20%
<i>Internal Services</i>	3,443,801	2,869,834	2,569,197	-10.48%
<i>Capital Equipment</i>	4,854,936	4,045,780	2,136,019	-47.20%
<i>Interfund Transfers</i>	3,044,938	2,537,448	2,743,114	8.11%
<b>Total</b>	92,977,206	77,481,005	69,798,130	-9.92%

\* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances