

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

DEPARTMENT	TOTAL BUDGET	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>City Council</b>				
<i>Salaries &amp; Benefits</i>	11,628	969	824	-15.01%
<i>Supplies &amp; Materials</i>	15,925	1,327	314	-76.31%
<i>Services &amp; Maintenance</i>	1,407,736	117,311	297,785	153.84%
<i>Internal Services</i>	24,539	2,045	832	-59.31%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,459,828	121,652	299,755	146.40%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	1,032,744	86,062	69,516	-19.23%
<i>Supplies &amp; Materials</i>	58,817	4,901	579	-88.18%
<i>Services &amp; Maintenance</i>	1,614,476	134,540	32,298	-75.99%
<i>Internal Services</i>	42,417	3,535	865	-75.52%
<i>Capital Equipment</i>	363,177	30,265	-	-100.00%
<b>Total</b>	3,111,631	259,303	103,259	-60.18%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	542,407	45,201	40,883	-9.55%
<i>Supplies &amp; Materials</i>	5,528	461	166	-63.91%
<i>Services &amp; Maintenance</i>	699,261	58,272	36,796	-36.85%
<i>Internal Services</i>	162,649	13,554	472	-96.51%
<i>Capital Equipment</i>	2,000	167	-	-100.00%
<b>Total</b>	1,411,845	117,654	78,318	-33.43%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,148,190	95,683	83,450	-12.78%
<i>Supplies &amp; Materials</i>	13,833	1,153	114	-90.11%
<i>Services &amp; Maintenance</i>	58,624	4,885	2,744	-43.83%
<i>Internal Services</i>	38,364	3,197	1,001	-68.70%
<i>Capital Equipment</i>	41,200	3,433	-	-100.00%
<b>Total</b>	1,300,211	108,351	87,309	-19.42%
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	1,046,699	87,225	78,300	-10.23%
<i>Supplies &amp; Materials</i>	11,598	967	201	-79.24%
<i>Services &amp; Maintenance</i>	271,831	22,653	2,509	-88.93%
<i>Internal Services</i>	33,897	2,825	592	-79.05%
<i>Capital Equipment</i>	44,600	3,717	-	-100.00%
<b>Total</b>	1,408,625	117,385	81,601	-30.48%

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<b>Salaries &amp; Benefits</b>	1,792,729	149,394	126,750	-15.16%
<b>Supplies &amp; Materials</b>	30,213	2,518	1,975	-21.56%
<b>Services &amp; Maintenance</b>	1,459,452	121,621	322,028	164.78%
<b>Internal Services</b>	18,539	1,545	953	-38.30%
<b>Capital Equipment</b>	120,800	10,067	14,905	48.06%
<b>Total</b>	3,421,733	285,144	466,611	63.64%

**Finance**

<b>Salaries &amp; Benefits</b>	2,070,516	172,543	179,270	3.90%
<b>Supplies &amp; Materials</b>	50,186	4,182	3,343	-20.06%
<b>Services &amp; Maintenance</b>	1,096,571	91,381	62,555	-31.54%
<b>Internal Services</b>	306,336	25,528	9,760	-61.77%
<b>Capital Equipment</b>	20,000	1,667	-	-100.00%
<b>Total</b>	3,543,609	295,301	254,929	-13.67%

**Human Resources**

<b>Salaries &amp; Benefits</b>	709,137	59,095	50,893	-13.88%
<b>Supplies &amp; Materials</b>	29,290	2,441	137	-94.39%
<b>Services &amp; Maintenance</b>	287,356	23,946	6,748	-71.82%
<b>Internal Services</b>	57,237	4,770	1,440	-69.81%
<b>Capital Equipment</b>	14,308	1,192	-	-100.00%
<b>Total</b>	1,097,328	91,444	59,218	-35.24%

**Planning**

<b>Salaries &amp; Benefits</b>	3,368,065	280,672	238,772	-14.93%
<b>Supplies &amp; Materials</b>	67,818	5,652	203	-96.41%
<b>Services &amp; Maintenance</b>	417,135	34,761	12,573	-63.83%
<b>Internal Services</b>	178,464	14,872	3,940	-73.51%
<b>Capital Equipment</b>	27,405	2,284	-	-100.00%
<b>Total</b>	4,058,887	338,241	255,489	-24.47%

**Public Works**

<b>Salaries &amp; Benefits</b>	9,360,840	780,070	681,514	-12.63%
<b>Supplies &amp; Materials</b>	5,259,288	438,274	198,233	-54.77%
<b>Services &amp; Maintenance</b>	3,360,031	280,003	97,876	-65.04%
<b>Internal Services</b>	950,580	79,215	34,973	-55.85%
<b>Capital Equipment</b>	2,037,504	169,792	66,024	-61.12%
<b>Total</b>	20,968,243	1,747,354	1,078,619	-38.27%

**Police**

<b>Salaries &amp; Benefits</b>	20,444,205	1,703,684	1,585,378	-6.94%
<b>Supplies &amp; Materials</b>	953,061	79,422	20,566	-74.10%
<b>Services &amp; Maintenance</b>	1,776,072	148,006	53,976	-63.53%
<b>Internal Services</b>	1,027,148	85,596	36,266	-57.63%
<b>Capital Equipment</b>	1,202,589	100,216	9,723	-90.30%
<b>Total</b>	25,403,075	2,116,923	1,705,910	-19.42%

**Fire**

<b>Salaries &amp; Benefits</b>	15,484,862	1,290,405	1,376,921	6.70%
<b>Supplies &amp; Materials</b>	332,162	27,680	96	-99.65%
<b>Services &amp; Maintenance</b>	449,093	37,424	37,505	0.22%
<b>Internal Services</b>	593,561	49,463	34,480	-30.29%
<b>Capital Equipment</b>	17,500	1,458	-	-100.00%
<b>Total</b>	16,877,178	1,406,432	1,449,002	3.03%

**Parks & Recreation\*\***

<b>Salaries &amp; Benefits</b>	4,775,207	397,934	378,498	-4.88%
<b>Supplies &amp; Materials</b>	679,812	56,651	2,773	-95.11%
<b>Services &amp; Maintenance</b>	1,524,743	127,062	259,496	104.23%
<b>Internal Services</b>	428,516	35,710	13,190	-63.06%
<b>Capital Equipment</b>	205,456	17,121	3,270	-80.90%
<b>Total</b>	7,613,734	634,478	657,226	3.59%

**General Fund**

<b>Salaries &amp; Benefits</b>	61,787,229	5,148,936	4,890,968	-5.01%
<b>Supplies &amp; Materials</b>	7,507,531	625,628	228,701	-63.44%
<b>Services &amp; Maintenance</b>	14,422,381	1,201,865	1,224,889	1.92%
<b>Internal Services</b>	3,862,247	321,854	138,766	-56.89%
<b>Capital Equipment</b>	4,096,539	341,378	93,921	-72.49%
<b>Interfund Transfers</b>	872,488	72,707	72,707	0.00%
<b>Total</b>	92,548,415	7,712,368	6,649,953	-195.91%

(Adjusted Budget)

\* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances