

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2022 - AS OF DECEMBER 31, 2021**

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
City Council				
<i>Salaries & Benefits</i>	11,627	5,814	5,679	-2.32%
<i>Supplies & Materials</i>	15,948	7,974	1,863	-76.64%
<i>Services & Maintenance</i>	1,463,718	731,859	346,063	-52.71%
<i>Internal Services</i>	24,779	12,390	6,588	-46.83%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,516,072	758,036	360,192	-52.48%
City Manager				
<i>Salaries & Benefits</i>	1,143,396	571,698	411,031	-28.10%
<i>Supplies & Materials</i>	29,122	14,561	9,085	-37.61%
<i>Services & Maintenance</i>	2,133,580	1,066,790	186,594	-82.51%
<i>Internal Services</i>	36,953	18,477	7,383	-60.04%
<i>Capital Equipment</i>	98,053	49,027	16,099	-67.16%
Total	3,441,104	1,720,552	630,192	-63.37%
City Clerk				
<i>Salaries & Benefits</i>	513,264	256,632	262,683	2.36%
<i>Supplies & Materials</i>	6,212	3,106	1,201	-61.34%
<i>Services & Maintenance</i>	708,556	354,278	223,411	-36.94%
<i>Internal Services</i>	154,000	77,000	56,229	-26.98%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,382,032	691,016	543,524	-21.34%
Municipal Court				
<i>Salaries & Benefits</i>	1,117,060	558,530	554,211	-0.77%
<i>Supplies & Materials</i>	14,320	7,160	1,579	-77.95%
<i>Services & Maintenance</i>	73,428	36,714	25,205	-31.35%
<i>Internal Services</i>	32,306	16,153	12,493	-22.66%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,237,114	618,557	593,488	-4.05%
Legal				
<i>Salaries & Benefits</i>	984,012	492,006	499,086	1.44%
<i>Supplies & Materials</i>	12,004	6,002	3,042	-49.32%
<i>Services & Maintenance</i>	274,174	137,087	85,861	-37.37%
<i>Internal Services</i>	28,968	14,484	11,624	-19.75%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,299,158	649,579	599,613	-7.69%

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	801,724	783,658	-2.25%
<i>Supplies & Materials</i>	53,028	26,514	13,239	-50.07%
<i>Services & Maintenance</i>	1,425,234	712,617	1,000,270	40.37%
<i>Internal Services</i>	17,330	8,665	6,874	-20.67%
<i>Capital Equipment</i>	311,210	155,605	112,946	-27.41%
Total	3,410,250	1,705,125	1,916,988	12.43%
Finance				
<i>Salaries & Benefits</i>	2,437,401	1,218,701	1,255,455	3.02%
<i>Supplies & Materials</i>	71,608	35,804	21,202	-40.78%
<i>Services & Maintenance</i>	1,016,213	508,107	449,080	-11.62%
<i>Internal Services</i>	253,312	126,656	99,936	-21.10%
<i>Capital Equipment</i>	45,163	22,582	20,953	-7.21%
Total	3,823,697	1,911,849	1,846,627	-3.41%
Human Resources				
<i>Salaries & Benefits</i>	662,036	331,018	351,955	6.33%
<i>Supplies & Materials</i>	30,387	15,194	10,903	-28.24%
<i>Services & Maintenance</i>	330,927	165,464	77,423	-53.21%
<i>Internal Services</i>	53,604	26,802	20,097	-25.02%
<i>Capital Equipment</i>	3,625	1,813	2,355	29.96%
Total	1,080,579	540,290	462,733	-14.35%
Planning				
<i>Salaries & Benefits</i>	3,395,378	1,697,689	1,610,145	-5.16%
<i>Supplies & Materials</i>	50,150	25,075	16,059	-35.96%
<i>Services & Maintenance</i>	326,851	163,426	176,758	8.16%
<i>Internal Services</i>	151,558	75,779	65,673	-13.34%
<i>Capital Equipment</i>	16,173	8,087	8,341	3.14%
Total	3,940,110	1,970,055	1,876,976	-4.72%
Public Works				
<i>Salaries & Benefits</i>	9,062,178	4,531,089	4,317,246	-4.72%
<i>Supplies & Materials</i>	4,547,535	2,273,768	1,586,452	-30.23%
<i>Services & Maintenance</i>	3,164,036	1,582,018	813,460	-48.58%
<i>Internal Services</i>	854,640	427,320	364,726	-14.65%
<i>Capital Equipment</i>	2,076,430	1,038,215	616,716	-40.60%
Total	19,704,819	9,852,410	7,698,599	-21.86%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	19,464,797	9,732,399	9,747,714	0.16%
<i>Supplies & Materials</i>	883,134	441,567	302,791	-31.43%
<i>Services & Maintenance</i>	1,716,543	858,272	578,485	-32.60%
<i>Internal Services</i>	914,643	457,322	363,123	-20.60%
<i>Capital Equipment</i>	1,355,390	677,695	359,216	-46.99%
Total	24,334,507	12,167,254	11,351,330	-6.71%
Fire				
<i>Salaries & Benefits</i>	15,330,905	7,665,453	7,740,211	0.98%
<i>Supplies & Materials</i>	394,228	197,114	129,618	-34.24%
<i>Services & Maintenance</i>	476,559	238,280	224,611	-5.74%
<i>Internal Services</i>	549,902	274,951	234,012	-14.89%
<i>Capital Equipment</i>	286,346	143,173	94,944	-33.69%
Total	17,037,940	8,518,970	8,423,396	-1.12%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,646,155	2,323,078	2,292,100	-1.33%
<i>Supplies & Materials</i>	603,346	301,673	250,710	-16.89%
<i>Services & Maintenance</i>	1,457,106	728,553	760,492	4.38%
<i>Internal Services</i>	371,806	185,903	155,049	-16.60%
<i>Capital Equipment</i>	643,473	321,737	74,052	-76.98%
Total	7,721,886	3,860,943	3,532,402	-8.51%
General Fund				
<i>Salaries & Benefits</i>	60,371,657	30,185,829	29,831,173	-1.17%
<i>Supplies & Materials</i>	6,711,022	3,355,511	2,347,743	-30.03%
<i>Services & Maintenance</i>	14,566,925	7,283,463	4,947,714	-32.07%
<i>Internal Services</i>	3,443,801	1,721,901	1,403,808	-18.47%
<i>Interfund Transfers</i>	1,810,947	905,474	905,474	0.00%
<i>Capital Equipment</i>	4,835,863	2,417,932	1,305,622	-46.00%
Total	91,740,215	45,870,108	40,741,533	-11.18%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances