

**SUMMARY OF MAJOR GENERAL FUND EXPENDITURES VS. BUDGET
FYE 2022 - AS OF FEBRUARY 29, 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	7,751	6,163	-20.49%
<i>Supplies & Materials</i>	15,948	10,632	2,199	-79.32%
<i>Services & Maintenance</i>	1,463,718	975,812	383,187	-60.73%
<i>Internal Services</i>	24,779	16,519	7,033	-57.42%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,516,072	1,010,715	398,582	-60.56%
City Manager				
<i>Salaries & Benefits</i>	1,143,396	762,264	479,609	-37.08%
<i>Supplies & Materials</i>	29,122	19,415	12,641	-34.89%
<i>Services & Maintenance</i>	1,935,130	1,290,087	226,501	-82.44%
<i>Internal Services</i>	36,953	24,635	8,793	-64.31%
<i>Capital Equipment</i>	98,053	65,369	16,099	-75.37%
Total	3,242,654	2,161,769	743,644	-65.60%
City Clerk				
<i>Salaries & Benefits</i>	513,264	342,176	303,384	-11.34%
<i>Supplies & Materials</i>	6,212	4,141	1,578	-61.89%
<i>Services & Maintenance</i>	708,556	472,371	311,864	-33.98%
<i>Internal Services</i>	154,000	102,667	68,551	-33.23%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,382,032	921,355	685,378	-25.61%
Municipal Court				
<i>Salaries & Benefits</i>	1,117,060	744,707	638,691	-14.24%
<i>Supplies & Materials</i>	14,320	9,547	1,871	-80.41%
<i>Services & Maintenance</i>	73,428	48,952	27,122	-44.60%
<i>Internal Services</i>	32,306	21,537	14,802	-31.27%
<i>Capital Equipment</i>	1,800	1,200	-	-100.00%
Total	1,238,914	825,943	682,486	-17.37%
Legal				
<i>Salaries & Benefits</i>	984,012	656,008	575,932	-12.21%
<i>Supplies & Materials</i>	12,004	8,003	4,415	-44.83%
<i>Services & Maintenance</i>	274,174	182,783	97,434	-46.69%
<i>Internal Services</i>	28,968	19,312	13,911	-27.97%
<i>Capital Equipment</i>	-	-	-	0.00%
Total	1,299,158	866,105	691,692	-20.14%

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	1,068,965	904,909	-15.35%
<i>Supplies & Materials</i>	53,028	35,352	19,685	-44.32%
<i>Services & Maintenance</i>	1,425,234	950,156	1,025,284	7.91%
<i>Internal Services</i>	17,330	11,553	8,158	-29.39%
<i>Capital Equipment</i>	311,210	207,473	112,946	-45.56%
Total	3,410,250	2,273,500	2,070,983	-8.91%
Finance				
<i>Salaries & Benefits</i>	2,437,401	1,624,934	1,443,984	-11.14%
<i>Supplies & Materials</i>	71,608	47,739	26,700	-44.07%
<i>Services & Maintenance</i>	1,016,213	677,475	515,008	-23.98%
<i>Internal Services</i>	253,312	168,875	114,931	-31.94%
<i>Capital Equipment</i>	43,363	28,909	21,429	-25.87%
Total	3,821,897	2,547,931	2,122,052	-16.71%
Human Resources				
<i>Salaries & Benefits</i>	662,036	441,357	407,674	-7.63%
<i>Supplies & Materials</i>	30,387	20,258	13,097	-35.35%
<i>Services & Maintenance</i>	330,927	220,618	94,966	-56.95%
<i>Internal Services</i>	53,604	35,736	22,436	-37.22%
<i>Capital Equipment</i>	3,625	2,417	2,355	-2.53%
Total	1,080,579	720,386	540,529	-24.97%
Planning				
<i>Salaries & Benefits</i>	3,395,378	2,263,585	1,863,590	-17.67%
<i>Supplies & Materials</i>	50,374	33,583	20,459	-39.08%
<i>Services & Maintenance</i>	326,627	217,751	188,606	-13.38%
<i>Internal Services</i>	151,558	101,039	77,286	-23.51%
<i>Capital Equipment</i>	16,173	10,782	8,341	-22.64%
Total	3,940,110	2,626,740	2,158,282	-17.83%
Public Works				
<i>Salaries & Benefits</i>	9,063,028	6,042,019	4,990,419	-17.40%
<i>Supplies & Materials</i>	4,536,240	3,024,160	1,931,059	-36.15%
<i>Services & Maintenance</i>	3,372,931	2,248,621	1,450,450	-35.50%
<i>Internal Services</i>	854,640	569,760	429,401	-24.63%
<i>Capital Equipment</i>	2,076,430	1,384,287	755,559	-45.42%
Total	19,903,269	13,268,846	9,556,887	-27.97%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
Police				
<i>Salaries & Benefits</i>	19,464,797	12,976,531	11,326,841	-12.71%
<i>Supplies & Materials</i>	1,013,664	675,776	354,422	-47.55%
<i>Services & Maintenance</i>	1,573,327	1,048,885	652,812	-37.76%
<i>Internal Services</i>	914,643	609,762	427,426	-29.90%
<i>Capital Equipment</i>	1,368,576	912,384	372,402	-59.18%
Total	24,335,007	16,223,338	13,133,903	-19.04%
Fire				
<i>Salaries & Benefits</i>	15,330,905	10,220,603	9,006,594	-11.88%
<i>Supplies & Materials</i>	394,228	262,819	156,560	-40.43%
<i>Services & Maintenance</i>	476,559	317,706	246,311	-22.47%
<i>Internal Services</i>	549,902	366,601	289,363	-21.07%
<i>Capital Equipment</i>	286,346	190,897	95,550	-49.95%
Total	17,037,940	11,358,627	9,794,377	-13.77%
Parks & Recreation**				
<i>Salaries & Benefits</i>	4,646,155	3,097,437	2,649,308	-14.47%
<i>Supplies & Materials</i>	603,346	402,231	292,091	-27.38%
<i>Services & Maintenance</i>	1,457,106	971,404	842,750	-13.24%
<i>Internal Services</i>	371,806	247,871	182,280	-26.46%
<i>Capital Equipment</i>	643,473	428,982	74,052	-82.74%
Total	7,721,886	5,147,924	4,040,481	-21.51%
General Fund				
<i>Salaries & Benefits</i>	60,372,507	40,248,338	34,597,098	-14.04%
<i>Supplies & Materials</i>	6,830,481	4,553,654	2,836,777	-37.70%
<i>Services & Maintenance</i>	14,433,930	9,622,620	6,062,296	-37.00%
<i>Internal Services</i>	3,443,801	2,295,867	1,664,372	-27.51%
<i>Capital Equipment</i>	4,849,049	3,232,699	1,458,732	-54.88%
<i>Interfund Transfers</i>	1,810,947	1,207,298	1,056,386	-12.50%
Total	91,740,715	61,160,477	47,675,660	-22.05%

* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances