

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

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	6,782	6,284	-7.35%
<i>Supplies &amp; Materials</i>	10,255	5,982	5,137	-14.12%
<i>Services &amp; Maintenance</i>	522,625	304,865	359,283	17.85%
<i>Internal Services</i>	30,093	17,554	10,867	-38.09%
<i>Capital Equipment</i>	4,800	2,800	-	0.00%
<b>Total</b>	579,400	337,983	381,571	12.90%
<b>City Manager</b>				
<i>Salaries &amp; Benefits</i>	974,760	568,610	381,397	-32.92%
<i>Supplies &amp; Materials</i>	22,699	13,241	8,583	-35.18%
<i>Services &amp; Maintenance</i>	3,715,426	2,167,332	403,724	-81.37%
<i>Internal Services</i>	35,085	20,466	24,012	17.32%
<i>Capital Equipment</i>	70,490	41,119	3,274	-92.04%
<b>Total</b>	4,818,460	2,810,768	820,991	-70.79%
<b>City Clerk</b>				
<i>Salaries &amp; Benefits</i>	1,273,974	743,152	693,334	-6.70%
<i>Supplies &amp; Materials</i>	128,120	74,737	44,849	-39.99%
<i>Services &amp; Maintenance</i>	757,237	441,722	370,440	-16.14%
<i>Internal Services</i>	261,081	152,297	99,586	-34.61%
<i>Capital Equipment</i>	51,649	30,129	5,136	-82.95%
<b>Total</b>	2,472,061	1,442,036	1,213,344	-15.86%
<b>Municipal Court</b>				
<i>Salaries &amp; Benefits</i>	1,077,096	628,306	623,071	-0.83%
<i>Supplies &amp; Materials</i>	13,954	8,140	3,404	-58.18%
<i>Services &amp; Maintenance</i>	57,351	33,455	13,302	-60.24%
<i>Internal Services</i>	31,082	18,131	12,282	-32.26%
<i>Capital Equipment</i>	12,919	7,536	11,690	55.12%
<b>Total</b>	1,192,402	695,568	663,749	-4.57%
<b>Legal</b>				
<i>Salaries &amp; Benefits</i>	1,002,007	584,504	505,875	-13.45%
<i>Supplies &amp; Materials</i>	11,598	6,766	4,953	-26.79%
<i>Services &amp; Maintenance</i>	275,734	160,845	186,598	16.01%
<i>Internal Services</i>	24,283	14,165	11,806	-16.66%
<i>Capital Equipment</i>	-	-	-	0.00%
<b>Total</b>	1,313,622	766,280	709,231	-7.44%

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>	1,529,283	892,082	845,975	-5.17%
<i>Supplies &amp; Materials</i>	23,146	13,502	3,305	-75.53%
<i>Services &amp; Maintenance</i>	1,430,190	834,278	1,052,486	26.16%
<i>Internal Services</i>	16,866	9,839	7,357	-25.22%
<i>Capital Equipment</i>	122,510	71,464	76,448	6.97%
<b>Total</b>	3,121,995	1,821,164	1,985,570	9.03%
<b>Finance</b>				
<i>Salaries &amp; Benefits</i>	2,338,792	1,364,295	1,419,429	4.04%
<i>Supplies &amp; Materials</i>	73,615	42,942	27,990	-34.82%
<i>Services &amp; Maintenance</i>	999,626	583,115	500,594	-14.15%
<i>Internal Services</i>	212,981	124,239	96,728	-22.14%
<i>Capital Equipment</i>	37,327	21,774	18,514	-14.97%
<b>Total</b>	3,662,341	2,136,366	2,063,255	-3.42%
<b>Human Resources</b>				
<i>Salaries &amp; Benefits</i>	640,676	373,728	373,865	0.04%
<i>Supplies &amp; Materials</i>	39,892	23,270	17,529	-24.67%
<i>Services &amp; Maintenance</i>	312,311	182,181	91,996	-49.50%
<i>Internal Services</i>	47,134	27,495	15,987	-41.85%
<i>Capital Equipment</i>	1,800	1,050	1,787	70.23%
<b>Total</b>	1,041,813	607,724	501,165	-17.53%
<b>Planning</b>				
<i>Salaries &amp; Benefits</i>	3,266,963	1,905,728	1,731,585	-9.14%
<i>Supplies &amp; Materials</i>	47,756	27,858	13,464	-51.67%
<i>Services &amp; Maintenance</i>	348,632	203,369	141,295	-30.52%
<i>Internal Services</i>	124,569	72,665	61,578	-15.26%
<i>Capital Equipment</i>	155,940	90,965	97,064	6.70%
<b>Total</b>	3,943,860	2,300,585	2,044,986	-11.11%
<b>Public Works</b>				
<i>Salaries &amp; Benefits</i>	9,061,890	5,286,103	4,769,592	-9.77%
<i>Supplies &amp; Materials</i>	4,830,581	2,817,839	1,368,978	-51.42%
<i>Services &amp; Maintenance</i>	4,701,392	2,742,479	1,282,311	-53.24%
<i>Internal Services</i>	664,731	387,760	303,353	-21.77%
<i>Capital Equipment</i>	2,240,855	1,307,165	1,516,377	16.00%
<b>Total</b>	21,499,449	12,541,345	9,240,612	-26.32%

DEPARTMENT	TOTAL BUDGET (Adjusted Budget)	PROJECTED TO DATE *	EXPENDED TO DATE	% Var. From Proj To Date
<b>Police</b>				
<i>Salaries &amp; Benefits</i>	18,965,292	11,063,087	11,414,789	3.18%
<i>Supplies &amp; Materials</i>	815,156	475,508	226,794	-52.30%
<i>Services &amp; Maintenance</i>	1,573,126	917,657	601,532	-34.45%
<i>Internal Services</i>	761,305	444,095	332,270	-25.18%
<i>Capital Equipment</i>	1,280,280	746,830	482,118	-35.44%
<b>Total</b>	<b>23,395,159</b>	<b>13,647,176</b>	<b>13,057,502</b>	<b>-4.32%</b>
<b>Fire</b>				
<i>Salaries &amp; Benefits</i>	15,117,699	8,818,658	8,803,651	-0.17%
<i>Supplies &amp; Materials</i>	404,987	236,242	160,245	-32.17%
<i>Services &amp; Maintenance</i>	465,566	271,580	257,374	-5.23%
<i>Internal Services</i>	378,453	220,764	183,595	-16.84%
<i>Capital Equipment</i>	432,520	252,303	163,915	-35.03%
<b>Total</b>	<b>16,799,225</b>	<b>9,799,548</b>	<b>9,568,779</b>	<b>-2.35%</b>
<b>Parks &amp; Recreation**</b>				
<i>Salaries &amp; Benefits</i>	3,653,827	2,131,399	1,826,684	-14.30%
<i>Supplies &amp; Materials</i>	461,134	268,995	206,772	-23.13%
<i>Services &amp; Maintenance</i>	1,197,785	698,708	641,121	-8.24%
<i>Internal Services</i>	288,462	168,270	131,967	-21.57%
<i>Capital Equipment</i>	486,486	283,784	176,990	-37.63%
<b>Total</b>	<b>6,087,694</b>	<b>3,551,155</b>	<b>2,983,535</b>	<b>-15.98%</b>
<b>General Fund</b>				
<i>Salaries &amp; Benefits</i>	58,913,886	34,366,434	33,395,531	-2.83%
<i>Supplies &amp; Materials</i>	6,882,893	4,015,021	2,092,003	-47.90%
<i>Services &amp; Maintenance</i>	16,357,001	9,541,584	5,902,055	-38.14%
<i>Internal Services</i>	2,876,125	1,677,740	1,291,387	-23.03%
<i>Interfund Transfers</i>	8,478,616	4,945,859	7,450,026	50.63%
<i>Capital Equipment</i>	4,897,576	2,856,919	2,553,314	-10.63%
<b>Total</b>	<b>98,406,097</b>	<b>57,403,557</b>	<b>52,684,316</b>	<b>-8.22%</b>

\* Based on proportion of the fiscal year elapsed.

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

Expenses do not include encumbrances