

	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Budget	YTD Budget	YTD Actual	Spent %	Annual Budget	YTD Budget	YTD Actual	Received %	YTD Expenditure	YTD Revenue	YTD Net
Elected Officials	13,751	3,483	3,301	95%	0	0	0	0	181	0	181
Office of the City Auditor General	2,692	556	456	82%	0	0	(1)	0	100	1	101
Governance	16,443	4,038	3,757	93%	0	0	(1)	0	281	1	282
City Clerk	21,701	5,475	5,150	94%	(1,882)	(470)	(324)	69%	325	(147)	178
Transportation Services	5	0	0	0	(5)	0	0	0	0	0	0
Community and Social Services	965,124	231,426	215,544	93%	(708,643)	(172,419)	(157,141)	91%	15,882	(15,278)	604
City Manager's Office*	20,210	5,118	5,967	117%	0	0	(7)	0	(849)	7	(842)
Emergency and Protective Services	355,347	85,066	87,399	103%	(109,354)	(28,594)	(31,665)	111%	(2,332)	3,071	738
Recreation, Cultural and Facility Operations	224,662	52,080	50,363	97%	(70,072)	(17,393)	(15,577)	90%	1,717	(1,816)	(99)
Finance and Corporate Services	162,758	48,077	47,931	100%	(14,315)	(3,543)	(4,089)	115%	147	546	693
Public Works	406,019	115,592	132,822	115%	(111,711)	(33,569)	(33,748)	101%	(17,230)	179	(17,051)
Planning, Real Estate & Economic Development	98,513	25,020	22,604	90%	(65,168)	(14,403)	(14,711)	102%	2,416	307	2,723
Infrastructure and Water Services	7,567	3,741	3,460	92%	(16)	(4)	(10)	258%	281	6	288
Non Departmental - All Services	436,805	40,499	43,480	107%	(2,469,858)	(1,080,330)	(1,083,448)	100%	(2,981)	3,118	137
Tax Supported Programs	2,715,155	616,134	618,478	100%	(3,551,024)	(1,350,726)	(1,340,720)	99%	(2,343)	(10,006)	(12,349)
Drinking Water Services	203,398	28,656	28,978	101%	(203,398)	(46,110)	(46,189)	100%	(322)	80	(242)
Wastewater Services	174,050	26,872	26,874	100%	(174,050)	(37,570)	(37,231)	99%	(2)	(340)	(342)
Stormwater Services	82,469	6,151	6,130	100%	(82,469)	(22,010)	(21,422)	97%	21	(588)	(567)
Rate Supported Programs	459,917	61,679	61,982	100%	(459,917)	(105,690)	(104,842)	99%	(303)	(848)	(1,151)
Total Tax and Rate Supported Programs	3,175,072	677,814	680,460	100%	(4,010,940)	(1,456,416)	(1,445,562)	99%	(2,646)	(10,854)	(13,500)

*City Manager's Office includes Legal, Service Transformation and PIMR. The deficit is driven by Legal Services due to higher than expected arbitration costs as a result of the Metro Taxi lawsuit.