

	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	7,173	6,935	97%	0	0	0	0	238	0	238
Office of the City Auditor General	2,692	1,151	1,027	89%	0	0	(18)	0	124	18	142
Governance	16,443	8,324	7,962	96%	0	0	(18)	0	362	18	379
City Clerk	21,705	10,778	10,691	99%	(1,882)	(1,877)	(1,829)	97%	87	(49)	39
Rail Construction Program	5	0	0	0	(5)	0	0	0	0	0	0
Community and Social Services	972,179	480,588	426,999	89%	(715,592)	(353,675)	(300,166)	85%	53,589	(53,509)	80
City Manager's Office	2,262	1,094	1,068	98%	0	0	0	0	26	0	26
Legal Services	10,113	5,374	6,425	120%	0	0	(7)	0	(1,052)	7	(1,045)
Service Transformation	3,153	1,612	1,850	115%	0	0	0	0	(238)	0	(238)
Public Information & Media Relations	4,462	2,237	2,235	100%	0	0	8	0	2	(8)	(7)
Emergency and Protective Services	356,636	182,519	186,536	102%	(109,859)	(55,969)	(59,514)	106%	(4,017)	3,545	(473)
Recreation, Cultural and Facility Operations	225,500	110,792	107,910	97%	(70,072)	(30,820)	(29,617)	96%	2,882	(1,203)	1,678
Finance and Corporate Services	160,787	86,978	91,143	105%	(14,315)	(8,316)	(11,923)	143%	(4,165)	3,607	(558)
Public Works Department	406,839	234,641	265,019	113%	(111,711)	(72,623)	(77,568)	107%	(30,378)	4,945	(25,434)
Planning, Real Estate and Economic Development	98,464	52,347	47,459	91%	(65,118)	(32,856)	(31,307)	95%	4,889	(1,548)	3,340
Infrastructure and Water Services	7,713	4,993	4,557	91%	(16)	(8)	(15)	184%	436	7	443
Non Departmental - All Services	438,161	290,197	302,856	104%	(2,471,723)	(2,292,022)	(2,309,673)	101%	(12,660)	17,651	4,992
Tax Supported Programs	2,724,424	1,472,472	1,462,710	99%	(3,560,293)	(2,848,166)	(2,821,628)	99%	9,762	(26,538)	(16,776)
Drinking Water Services	203,398	140,893	140,934	100%	(203,398)	(98,101)	(99,187)	101%	(41)	1,086	1,045
Wastewater Services	174,050	119,540	121,009	101%	(174,050)	(86,039)	(87,583)	102%	(1,469)	1,544	75
Stormwater Services	82,469	63,982	63,870	100%	(82,469)	(46,836)	(46,142)	99%	112	(693)	(581)
Rate Supported Programs	459,917	324,415	325,813	100%	(459,917)	(230,976)	(232,912)	101%	(1,398)	1,936	538
Total Tax and Rate Supported Programs	3,184,341	1,796,887	1,788,523	100%	(4,020,209)	(3,079,142)	(3,054,540)	99%	8,364	(24,602)	(16,237)