

	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	14,041	3,790	3,617	95%	0	0	0	0	173	0	173
Office of the City Auditor General	2,772	630	533	85%	0	0	0	0	97	0	97
Governance	16,813	4,420	4,150	94%	0	0	0	0	270	0	270
City Clerk	23,000	5,553	5,379	97%	(2,022)	(505)	(479)	95%	174	(26)	148
Rail Construction Program	5	0	0	0	(5)	0	0	0	0	0	0
Community & Social Services	953,736	228,869	224,850	98%	(683,777)	(167,283)	(152,033)	91%	4,019	(15,250)	(11,231)
City Manager's Office	20,411	5,222	5,231	100%	0	0	(7)	0	(9)	7	(3)
Emergency & Protective Services	375,253	93,959	94,753	101%	(117,153)	(29,938)	(31,091)	104%	(794)	1,153	359
Recreation, Cultural & Facility Operations	233,365	56,957	56,650	99%	(70,322)	(17,719)	(18,423)	104%	306	704	1,010
Finance and Corporate Services	165,221	46,786	47,011	100%	(13,395)	(3,312)	(3,737)	113%	(226)	425	199
Public Works	467,261	123,829	114,886	93%	(165,292)	(53,226)	(45,537)	86%	8,943	(7,689)	1,254
Planning, Real Estate & Economic Development	106,796	27,512	23,723	86%	(71,806)	(17,642)	(13,376)	76%	3,788	(4,266)	(477)
Infrastructure & Water Services	8,113	2,062	1,691	82%	(16)	(4)	(8)	193%	372	4	375
Non Departmental - All Services	458,205	48,719	44,483	91%	(2,574,999)	(1,142,124)	(1,148,242)	101%	4,236	6,118	10,355
Tax Supported Programs	2,828,179	643,888	622,808	97%	(3,698,786)	(1,431,753)	(1,412,933)	99%	21,080	(18,820)	2,260
Drinking Water Services	207,787	30,611	30,376	99%	(207,787)	(49,170)	(49,709)	101%	234	539	773
Wastewater Services	179,834	28,354	28,266	100%	(179,834)	(39,396)	(39,562)	100%	89	166	255
Stormwater Services	92,384	6,316	6,190	98%	(92,384)	(25,190)	(25,234)	100%	126	44	169
Rate Supported Programs	480,004	65,280	64,832	99%	(480,004)	(113,756)	(114,504)	101%	448	748	1,197
Total Tax and Rate Supported Programs	3,308,183	709,168	687,640	97%	(4,178,791)	(1,545,509)	(1,527,437)	99%	21,528	(18,071)	3,457