

	Expenditure				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	7,324	7,312	100%	0	0	0	0	13	0	13
Office of the City Auditor General	2,770	1,238	1,105	89%	0	0	0	0	133	0	133
Governance	16,811	8,562	8,416	98%	0	0	0	0	146	0	146
City Clerk	22,840	10,829	10,652	98%	(2,022)	(1,158)	(1,001)	86%	178	(157)	20
Rail Construction Program	5	0	0	0	(5)	0	0	0	0	0	0
Community and Social Services	938,834	467,738	454,508	97%	(678,736)	(342,435)	(331,064)	97%	13,230	(11,372)	1,859
City Manager's Office	5,067	2,600	2,600	100%	0	0	0	0	0	0	0
Legal / Public Information & Media Relations	14,841	7,689	7,813	102%	0	0	(7)	0	(124)	7	(117)
Emergency and Protective Services	375,004	188,515	191,119	101%	(117,153)	(58,467)	(60,638)	104%	(2,604)	2,172	(432)
Recreation, Cultural and Facility Services	231,899	113,437	114,705	101%	(70,302)	(34,016)	(34,063)	100%	(1,268)	47	(1,220)
Finance and Corporate Services	165,463	105,083	106,483	101%	(13,215)	(7,948)	(8,959)	113%	(1,399)	1,011	(388)
Public Works	467,166	268,372	264,902	99%	(165,292)	(104,037)	(96,342)	93%	3,469	(7,696)	(4,226)
Planning, Development and Building Services	82,731	42,345	37,411	88%	(71,187)	(35,928)	(27,740)	77%	4,933	(8,189)	(3,256)
Strategic Initiatives	35,352	23,971	22,778	95%	(639)	(273)	(372)	137%	1,193	100	1,292
Infrastructure and Water Services	8,114	4,383	4,246	97%	(16)	(8)	(8)	96%	137	(0)	137
Non Departmental - All Services	458,830	273,966	291,181	106%	(2,574,999)	(2,373,608)	(2,404,828)	101%	(17,215)	31,220	14,004
Tax Supported Programs	2,822,957	1,517,489	1,516,813	100%	(3,693,564)	(2,957,878)	(2,965,021)	100%	676	7,143	7,819
Drinking Water Services	207,787	142,107	142,236	100%	(207,787)	(103,139)	(105,055)	102%	(129)	1,916	1,787
Wastewater Services	179,986	120,385	119,678	99%	(179,986)	(90,421)	(90,184)	100%	706	(238)	468
Stormwater Services	92,384	72,939	72,723	100%	(92,384)	(52,509)	(52,606)	100%	216	97	313
Rate Supported Programs	480,157	335,431	334,638	100%	(480,157)	(246,069)	(247,844)	101%	793	1,775	2,568
Total Tax and Rate Supported Programs	3,303,113	1,852,920	1,851,451	100%	(4,173,721)	(3,203,948)	(3,212,865)	100%	1,469	8,918	10,387