

	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	14,356	3,768	3,770	100%	0	0	0	0	(2)	0	(2)
Office of the City Auditor General	2,860	633	514	81%	0	0	0	0	119	0	119
Governance	17,216	4,401	4,284	97%	0	0	0	0	117	0	117
City Clerk	24,035	5,871	5,268	90%	(2,459)	(2)	311	-14057%	603	(314)	289
Rail Construction Program	5	0	0	0%	(5)	0	0	0	0	0	0
Community & Social Services	1,126,156	273,751	281,520	103%	(852,646)	(206,080)	(215,822)	105%	(7,770)	9,742	1,972
City Manager's Office	5,558	1,375	1,381	100%	0	0	0	0	(6)	0	(6)
Legal Services	10,973	2,799	3,017	108%	0	0	0	0	(218)	0	(218)
Public Information & Media Relations	4,543	1,104	1,097	99%	0	0	0	0	7	0	7
Emergency & Protective Services	399,454	99,983	99,829	100%	(127,177)	(31,530)	(32,781)	104%	154	1,252	1,405
Recreation, Cultural & Facility Operations	240,718	58,108	59,040	102%	(71,372)	(18,062)	(19,956)	110%	(932)	1,893	962
Finance and Corporate Services	175,920	37,884	38,231	101%	(13,765)	(3,413)	(4,159)	122%	(348)	746	398
Public Works	478,940	126,320	146,298	116%	(195,682)	(70,884)	(70,217)	99%	(19,978)	(667)	(20,645)
Planning, Development and Building Services Department	85,573	21,740	20,723	95%	(73,259)	(18,075)	(17,173)	95%	1,017	(902)	115
Strategic Initiatives Department	38,403	7,492	6,312	84%	(1,279)	(166)	(251)	151%	1,180	85	1,265
Infrastructure & Water Services	8,284	1,664	1,614	97%	(16)	(4)	(55)	1385%	50	51	102
Non Departmental - All Services	468,490	27,807	27,558	99%	(2,677,746)	(1,181,975)	(1,181,274)	100%	248	(701)	(452)
Tax Supported Programs	3,084,269	670,299	696,173	104%	(4,015,405)	(1,530,192)	(1,541,378)	101%	(25,874)	11,186	(14,688)
Transit Committee	818,249	180,815	180,647	100%	(370,465)	(53,825)	(51,964)	97%	168	(1,861)	(1,693)
Total Tax and Transit Supported Programs	3,902,518	851,114	876,820	103%	(4,385,871)	(1,584,017)	(1,593,342)	101%	(25,707)	9,325	(16,382)
Drinking Water Services	211,578	31,844	31,493	99%	(211,578)	(49,901)	(50,504)	101%	352	603	955
Wastewater Services	184,161	30,550	29,375	96%	(184,161)	(41,463)	(41,207)	99%	1,175	(256)	919
Stormwater Services	103,433	6,576	6,191	94%	(103,433)	(27,735)	(27,896)	101%	385	161	547
Rate Supported Programs	499,172	68,971	67,059	97%	(499,172)	(119,099)	(119,608)	100%	1,912	509	2,421
Total Tax, Transit and Rate Supported Programs	4,401,690	920,084	943,879	103%	(4,885,043)	(1,703,116)	(1,712,949)	101%	(23,795)	9,833	(13,961)