

| | 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) |