

	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	16,970	8,710	7,792	89%	0	0	0	0	918	0	918
Office of the City Auditor General	2,860	1,260	1,074	85%	0	0	0	0	186	0	186
Governance	19,830	9,970	8,866	89%	0	0	0	0	1,104	0	1,104
City Clerk	24,018	11,772	11,218	95%	(2,459)	(1,841)	(1,385)	75%	553	(456)	97
Rail Construction Program	5	0	0	0	(5)	0	0	0	0	0	0
Community and Social Services	1,136,691	561,399	572,737	102%	(863,604)	(428,366)	(446,466)	104%	(11,338)	18,100	6,762
City Manager's Office	5,558	2,762	2,761	100%	0	0	0	0	0	0	0
Legal Services	10,973	5,589	6,131	110%	0	0	(17)	0	(542)	17	(525)
Public Information and Media Relations	4,543	2,278	2,164	95%	0	0	0	0	114	0	114
Emergency and Protective Services	400,848	201,708	202,405	100%	(128,532)	(63,958)	(65,663)	103%	(697)	1,705	1,008
Recreation, Cultural and Facility Services	241,103	117,772	120,913	103%	(71,392)	(35,639)	(36,918)	104%	(3,140)	1,279	(1,861)
Finance and Corporate Services	176,035	111,994	111,358	99%	(13,765)	(8,516)	(9,211)	108%	636	695	1,331
Public Works	478,940	264,975	288,721	109%	(195,682)	(144,084)	(142,724)	99%	(23,746)	(1,360)	(25,106)
Planning, Development and Building Services	85,603	43,725	44,405	102%	(73,290)	(36,869)	(37,627)	102%	(681)	758	78
Strategic Initiatives	38,953	25,322	23,877	94%	(1,809)	(424)	(368)	87%	1,445	(55)	1,390
Infrastructure and Water Services	8,171	3,802	3,909	103%	(16)	(8)	(249)	3107%	(107)	241	134
Non Departmental - All Services	470,182	273,653	289,863	106%	(2,682,046)	(2,464,382)	(2,486,410)	101%	(16,210)	22,028	5,817
Tax Supported Programs	3,101,455	1,636,720	1,689,328	103%	(4,032,600)	(3,184,086)	(3,227,038)	101%	(52,607)	42,952	(9,656)
Transit Committee	818,256	391,122	393,927	101%	(370,465)	(206,291)	(202,475)	98%	(2,805)	(3,816)	(6,621)
Total Tax and Transit Supported Programs	3,919,712	2,027,842	2,083,255	103%	(4,403,065)	(3,390,377)	(3,429,513)	101%	(55,413)	39,136	(16,277)
Drinking Water Services	211,578	142,627	142,126	100%	(211,578)	(103,918)	(108,369)	104%	501	4,452	4,953
Wastewater Services	184,161	124,866	123,447	99%	(184,161)	(92,727)	(94,266)	102%	1,419	1,539	2,958
Stormwater Services	103,433	80,099	80,075	100%	(103,433)	(58,311)	(59,156)	101%	24	845	869
Rate Supported Programs	499,172	347,592	345,648	99%	(499,172)	(254,956)	(261,791)	103%	1,944	6,835	8,779
Total Tax, Transit and Rate Supported Programs	4,418,884	2,375,435	2,428,903	102%	(4,902,237)	(3,645,333)	(3,691,305)	101%	(53,469)	45,971	(7,497)