

	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	12,453	3,257	3,161	97%	0	0	0	0	96	0	96
Office of the City Auditor General	2,096	451	443	98%	0	0	0	0	8	0	8
<b>Governance</b>	<b>14,549</b>	<b>3,707</b>	<b>3,604</b>	<b>97%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>0</b>	<b>103</b>
City Clerk	19,969	4,710	4,636	98%	-131	-2	-68	3059%	74	66	140
Transportation Services	59,004	14,311	14,137	99%	-1,992	-481	-482	100%	174	1	175
Community and Social Services	710,764	176,582	192,270	109%	-496,399	-123,731	-137,074	111%	-15,688	13,343	-2,344
Public Works & Environmental Services	288,278	78,605	79,625	101%	-76,701	-23,038	-23,732	103%	-1,020	694	-326
City Manager's Office	2,135	516	510	99%	0	0	0	0	6	0	6
Emergency and Protective Services	313,561	73,532	74,816	102%	-95,073	-24,303	-23,806	98%	-1,284	-496	-1,781
Recreation, Cultural and Facility Operations	207,030	50,373	51,170	102%	-69,849	-21,039	-17,129	81%	-797	-3,909	-4,706
Finance Services	38,496	9,475	9,092	96%	-6,257	-1,770	-2,190	124%	383	420	803
Planning, Infrastructure & Economic Development	88,259	20,486	22,287	109%	-51,574	-12,154	-14,103	116%	-1,802	1,949	147
Innovative Client Services	129,387	35,143	34,574	98%	-3,403	-560	-610	109%	569	50	619
Non Departmental - All Services	381,905	44,237	43,006	97%	-2,170,378	-952,967	-952,270	100%	1,231	-697	534
<b>Tax Supported Programs</b>	<b>2,253,337</b>	<b>511,677</b>	<b>529,728</b>	<b>104%</b>	<b>-2,971,758</b>	<b>-1,160,044</b>	<b>-1,171,465</b>	<b>101%</b>	<b>-18,050</b>	<b>11,420</b>	<b>-6,630</b>
Drinking Water Services	188,479	26,706	26,556	99%	-188,479	-42,610	-42,527	100%	151	-84	67
Wastewater Services	156,198	22,258	22,799	102%	-156,198	-34,165	-33,331	98%	-541	-834	-1,376
Stormwater Services	57,458	5,809	5,818	100%	-57,458	-15,646	-16,089	103%	-9	442	433
<b>Rate Supported Programs</b>	<b>402,135</b>	<b>54,773</b>	<b>55,173</b>	<b>101%</b>	<b>-402,135</b>	<b>-92,422</b>	<b>-91,946</b>	<b>99%</b>	<b>-400</b>	<b>-476</b>	<b>-876</b>
<b>Total Tax and Rate Supported Program</b>	<b>2,655,472</b>	<b>566,450</b>	<b>584,901</b>	<b>103%</b>	<b>-3,373,892</b>	<b>-1,252,466</b>	<b>-1,263,410</b>	<b>101%</b>	<b>-18,450</b>	<b>10,944</b>	<b>-7,506</b>