

	Expenditures				Revenue				Surplus / (Deficit)		
	Annual Expenditure	YTD Budget	YTD Actual	Spent %	Annual Revenue	YTD Budget	YTD Actual	Spent %	YTD Expenditure	YTD Revenue	YTD Net
Elected Officials	11,742	3,103	2,902	94%	0	0	0	0	201	0	201
Office of the City Auditor General	1,832	344	344	100%	0	0	0	0	0	0	0
Governance	13,574	3,447	3,247	94%	0	0	0	0	200	0	200
City Clerk & Solicitor	27,483	6,661	6,007	90%	-907	-2	148	-6689%	654	-150	503
Transportation Services	54,947	12,581	12,647	101%	-6,460	-1,626	-1,566	96%	-66	-60	-126
Community and Social Services	630,294	165,476	160,422	97%	-437,265	-117,351	-114,157	97%	5,054	-3,194	1,860
Public Works & Environmental Services	248,863	67,977	79,015	116%	-65,789	-19,415	-21,780	112%	-11,038	2,365	-8,674
City Manager's Office	1,480	380	376	99%	0	0	0	0	4	0	4
Emergency and Protective Services	279,242	65,385	66,055	101%	-82,335	-20,079	-20,815	104%	-670	736	66
Recreation, Cultural and Facility Operations	195,102	45,083	45,700	101%	-67,092	-19,012	-20,165	106%	-616	1,153	537
Corporate Services	110,645	31,481	30,921	98%	-7,055	-1,883	-1,873	99%	560	-11	549
Planning, Infrastructure & Economic Development	71,641	20,046	17,969	90%	-48,175	-9,670	-8,216	85%	2,077	-1,453	623
Service Innovation & Performance	38,959	8,777	7,971	91%	-1,259	-221	-220	99%	806	-1	805
Non Departmental - All Services	340,992	36,268	49,854	137%	-1,918,572	-844,771	-857,261	101%	-13,586	12,491	-1,095
Tax Supported Programs	2,013,221	463,562	480,183	104%	-2,634,909	-1,034,031	-1,045,905	101%	-16,621	11,874	-4,746
Drinking Water Services	169,240	25,047	23,659	94%	-169,240	-36,764	-36,316	0.98782	1,389	-448	941
Wastewater Services	152,760	18,156	19,690	108%	-180,402	-38,379	-37,659	0.98124	-1,534	-720	-2,254
Stormwater Services	28,108	5,163	5,241	102%	-465	0	0	0	-78	0	-78
Rate Supported Programs	350,107	48,366	48,589	100%	-350,107	-75,142	-73,974	98%	-223	-1,169	-1,391
Total Tax and Rate Supported Programs	2,363,328	511,929	528,772	103%	-2,985,016	-1,109,174	-1,119,879	101%	-16,843	10,706	-6,138

Note: Numbers exclude the \$4.9M tax revenue from additional growth as per the 2017 Tax Policy Report.