

	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	11,952	3,156	3,142	100%	0	0	0	0	14	0	14
Office of the City Auditor General	1,901	418	412	98%	0	0	0	0	7	0	7
<b>Governance</b>	<b>13,853</b>	<b>3,574</b>	<b>3,554</b>	<b>99%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>20</b>
City Clerk & Solicitor	33,123	7,323	7,135	97%	-6,037	-2	-22	995%	188	20	208
Transportation Services	52,571	12,621	12,598	100%	-1,953	-471	-458	97%	23	-13	11
Community and Social Services	694,101	172,240	164,862	96%	-499,405	-123,294	-118,843	96%	7,378	-4,451	2,927
Public Works & Environmental Services	259,096	70,331	70,021	100%	-68,408	-20,510	-21,163	103%	310	653	963
City Manager's Office	1,510	388	370	95%	0	0	0	0	18	0	18
Emergency and Protective Services	288,892	68,148	68,663	101%	-84,460	-21,099	-21,801	103%	-516	702	186
Recreation, Cultural and Facility Operations	199,953	46,868	45,445	97%	-69,276	-21,356	-20,500	96%	1,423	-855	568
Corporate Services	115,767	28,222	28,006	99%	-7,255	-1,988	-2,111	106%	216	123	339
Planning, Infrastructure & Economic Development	70,712	17,886	16,527	92%	-45,919	-9,089	-8,221	90%	1,359	-868	491
Service Innovation & Performance	39,454	8,960	8,912	99%	-1,254	-218	-224	103%	48	6	55
Non Departmental - All Services	353,384	29,109	29,170	100%	-1,980,010	-871,430	-874,079	100%	-61	2,649	2,588
<b>Tax Supported Programs</b>	<b>2,122,418</b>	<b>465,670</b>	<b>455,263</b>	<b>98%</b>	<b>-2,763,978</b>	<b>-1,069,458</b>	<b>-1,067,423</b>	<b>100%</b>	<b>10,407</b>	<b>-2,034</b>	<b>8,373</b>
Drinking Water Services	175,937	25,367	25,046	99%	-175,937	-39,853	-39,877	100%	321	24	345
Wastewater Services	159,948	21,244	22,282	105%	-188,305	-43,059	-42,278	98%	-1,038	-781	-1,819
Stormwater Services	30,318	5,873	5,668	97%	-1,961	-600	-621	104%	205	21	226
<b>Rate Supported Programs</b>	<b>366,203</b>	<b>52,485</b>	<b>52,997</b>	<b>101%</b>	<b>-366,203</b>	<b>-83,511</b>	<b>-82,776</b>	<b>99%</b>	<b>-512</b>	<b>-736</b>	<b>-1,248</b>
<b>Total Tax and Rate Supported Programs</b>	<b>2,488,621</b>	<b>518,155</b>	<b>508,260</b>	<b>98%</b>	<b>-3,130,181</b>	<b>-1,152,969</b>	<b>-1,150,199</b>	<b>100%</b>	<b>9,895</b>	<b>-2,770</b>	<b>7,125</b>