

	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	12,208	3,195	2,936	92%	0	0	0	0	259	0	259
Office of the City Auditor General	1,966	383	383	100%	0	0	0	0	0	0	0
Governance	14,174	3,579	3,319	93%	0	0	0	0	259	0	259
City Clerk & Solicitor	29,930	7,136	6,934	97%	-1,686	-2	-34	1534%	202	32	234
Transportation Services	55,522	13,437	13,315	99%	-1,972	-476	-479	101%	123	3	126
Community and Social Services	717,760	176,598	177,603	101%	-502,656	-123,347	-126,255	102%	-1,006	2,909	1,903
Public Works & Environmental Services	268,000	73,092	89,373	122%	-69,164	-19,760	-20,441	103%	-16,281	681	-15,600
City Manager's Office	1,555	374	371	99%	0	0	0	0	3	0	3
Emergency and Protective Services	298,619	70,208	71,338	102%	-87,387	-21,923	-23,023	105%	-1,130	1,099	-31
Recreation, Cultural and Facility Operations	203,279	47,128	46,025	98%	-68,969	-21,033	-20,981	100%	1,103	-53	1,051
Corporate Services	119,453	33,105	32,518	98%	-7,700	-2,125	-2,472	116%	587	347	934
Planning, Infrastructure & Economic Development	73,964	18,300	19,328	106%	-47,610	-12,539	-14,364	115%	-1,027	1,824	797
Service Innovation & Performance	40,552	9,343	9,254	99%	-1,279	-222	-260	117%	89	38	127
Non Departmental - All Services	374,046	31,257	32,569	104%	-2,078,637	-901,754	-907,206	101%	-1,312	5,452	4,141
Tax Supported Programs	2,196,856	483,558	501,947	104%	-2,867,059	-1,103,183	-1,115,515	101%	-18,389	12,332	-6,057
Drinking Water Services	183,503	25,685	25,362	99%	-183,503	-40,243	-40,795	101%	323	552	874
Wastewater Services	167,362	21,486	22,229	103%	-195,085	-43,017	-43,166	100%	-743	149	-594
Stormwater Services	35,292	5,992	5,906	99%	-7,569	-950	-911	96%	86	-39	47
Rate Supported Programs	386,157	53,163	53,497	101%	-386,157	-84,210	-84,871	101%	-334	661	327
Total Tax and Rate Supported Programs	2,583,013	536,721	555,444	103%	-3,253,216	-1,187,393	-1,200,386	101%	-18,723	12,993	-5,730