

Operating Results Summary March 31, 2022 (in thousands of dollars)

	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	12,967	3,375	3,246	96%	0	0	0	0	129	0	129
Office of the City Auditor General	2,437	479	444	93%	0	0	0	0	36	0	36
Governance	15,404	3,854	3,689	96%	0	0	0	0	165	0	165
City Clerk	28,554	5,349	5,221	98%	(9,074)	(2)	59	-2654%	128	(61)	67
Transportation Services	5	0	0	0	(5)	0	0	0	0	0	0
Community & Social Services	782,145	185,701	173,690	94%	(535,310)	(128,820)	(121,042)	94%	12,011	(7,778)	4,233
City Manager's Office	2,189	528	524	99%	0	0	0	0	3	0	3
Emergency & Protective Services	337,558	81,232	84,833	104%	(101,709)	(25,587)	(28,986)	113%	(3,601)	3,399	(202)
Recreation, Cultural & Facility Operations	204,718	49,141	45,224	92%	(42,992)	(15,651)	(10,552)	67%	3,918	(5,099)	(1,181)
Finance Services	38,632	9,747	9,580	98%	(7,107)	(2,144)	(2,432)	113%	168	288	456
Innovative Client Services	136,803	38,964	37,925	97%	(3,403)	(560)	(1,698)	303%	1,039	1,138	2,176
Public Works	388,543	108,433	104,972	97%	(106,918)	(29,963)	(33,049)	110%	3,461	3,087	6,548
Planning, Real Estate & Economic Development	92,690	25,040	22,551	90%	(58,932)	(14,360)	(13,443)	94%	2,489	(917)	1,572
Infrastructure & Water Services	6,989	3,574	2,787	78%	(16)	(4)	(14)	352%	787	10	797
Non Departmental - All Services	406,778	45,559	69,593	153%	(2,375,812)	(1,042,144)	(1,064,657)	102%	(24,034)	22,513	(1,522)
Tax Supported Programs	2,441,008	557,124	560,590	101%	(3,241,279)	(1,259,236)	(1,275,815)	101%	(3,466)	16,579	13,113
Drinking Water Services	199,343	27,103	27,187	100%	(199,343)	(46,250)	(44,257)	96%	(85)	(1,993)	(2,078)
Wastewater Services	169,240	23,109	23,274	101%	(169,240)	(37,996)	(35,125)	92%	(165)	(2,870)	(3,035)
Stormwater Services	73,689	5,938	5,550	93%	(73,689)	(20,217)	(19,536)	97%	388	(680)	(293)
Rate Supported Programs	442,272	56,150	56,012	100%	(442,272)	(104,462)	(98,918)	95%	138	(5,543)	(5,406)
Total Tax and Rate Supported Programs	2,883,280	613,274	616,602	101%	(3,683,551)	(1,363,698)	(1,374,733)	101%	(3,328)	11,036	7,707