

	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	12,758	3,325	3,124	94%	0	0	0	0	201	0	201
Office of the City Auditor General	2,161	411	371	90%	0	0	0	0	40	0	40
Governance	14,919	3,736	3,495	94%	0	0	0	0	241	0	241
City Clerk	19,640	4,708	5,108	108%	-1,246	-2	-86	3902%	-399	84	-315
Transportation Services	65,919	14,836	14,325	97%	-2,012	296	292	99%	511	4	516
Community and Social Services	752,874	182,285	181,834	100%	-525,730	-128,482	-131,845	103%	451	3,364	3,814
Public Works & Environmental Services	301,553	83,928	80,244	96%	-82,095	-25,914	-26,751	103%	3,685	838	4,522
City Manager's Office	2,160	521	516	99%	0	0	0	0	5	0	5
Emergency and Protective Services	332,333	79,192	82,422	104%	-105,174	-26,336	-31,094	118%	-3,230	4,758	1,528
Recreation, Cultural and Facility Operations	209,738	50,450	42,507	84%	-67,179	-15,555	-11,231	72%	7,943	-4,324	3,619
Finance Services	37,121	9,309	8,958	96%	-6,757	-2,043	-2,565	126%	351	522	873
Planning, Infrastructure & Economic Development	90,760	23,976	24,486	102%	-53,729	-12,419	-15,397	124%	-510	2,977	2,467
Innovative Client Services	132,311	36,906	36,435	99%	-4,133	-743	-334	45%	471	-408	63
Non Departmental - All Services	391,637	46,982	43,560	93%	-2,263,170	-996,617	-988,571	99%	3,422	-8,045	-4,623
Tax Supported Programs	2,350,964	536,830	523,889	98%	-3,111,227	-1,207,815	-1,207,584	100%	12,940	-231	12,709
Drinking Water Services	193,691	27,341	26,950	99%	-193,691	-45,492	-42,975	94%	391	-2,517	-2,126
Wastewater Services	161,982	22,712	23,952	105%	-161,982	-37,070	-33,880	91%	-1,240	-3,190	-4,431
Stormwater Services	64,048	5,994	5,777	96%	-64,048	-17,557	-17,682	101%	217	125	342
Rate Supported Programs	419,720	56,046	56,678	101%	-419,720	-100,119	-94,537	94%	-632	-5,582	-6,215
Total Tax and Rate Supported Programs	2,770,685	592,876	580,568	98%	-3,530,947	-1,307,934	-1,302,121	100%	12,308	-5,813	6,495