

**Q3 Forecast (September 30, 2023)**  
**General Utility Fund (Fund130)**  
**Reported in 000's**

Appendix B - General Utility Fund

	Actual			Budget			Forecast			Variance Surplus/(Deficit)			Forecast Explanation
	Total Revenues	Total Expenses	Net Rev - Exp	Total Revenues	Total Expenses	Net Rev - Exp	Total Revenues	Total Expenses	Net Rev - Exp	Revenues Budget - Forecast	Expenses Budget - Forecast	Net Budget - Forecast	
8002 City Manager's Office	-	106	(106)	-	-	-	-	-	-	-	-	-	
8303 Communications & Engagement	-	734	(734)	-	1,285	(1,285)	-	1,422	(1,422)	-	(137)	(137)	
<b>B100 Officers of Council</b>	<b>-</b>	<b>840</b>	<b>(840)</b>	<b>-</b>	<b>1,285</b>	<b>(1,285)</b>	<b>-</b>	<b>1,422</b>	<b>(1,422)</b>	<b>-</b>	<b>(137)</b>	<b>(137)</b>	
8602 Assessment, Tax & Utility Billing	117,984	17,469	100,515	160,825	24,158	136,667	163,812	23,779	140,034	2,988	379	3,367	Increased water sales revenue due to dry weather. Expense savings due to salary lag.
8606 Financial Services	3,366	23,422	(20,056)	3,869	93,815	(89,946)	3,486	93,589	(90,103)	(383)	226	(157)	Savings in expenses due to salary lag.
B205 Land & Real Estate & Facilities	-	556	(556)	-	799	(799)	-	1,104	(1,104)	-	(305)	(305)	Increase in expenses due to rent.
<b>B200 Financial Strategy &amp; Sustainability</b>	<b>121,350</b>	<b>41,447</b>	<b>79,903</b>	<b>164,694</b>	<b>118,772</b>	<b>45,922</b>	<b>167,299</b>	<b>118,472</b>	<b>48,827</b>	<b>2,605</b>	<b>300</b>	<b>2,905</b>	
8304 Transformation Office - Strategic Initiatives Lead	-	35	(35)	-	146	(146)	-	179	(179)	-	(32)	(32)	
8306 Technology	-	471	(471)	-	819	(819)	-	675	(675)	-	144	144	Salary lag.
<b>B300 Corporate Services</b>	<b>-</b>	<b>506</b>	<b>(506)</b>	<b>-</b>	<b>965</b>	<b>(965)</b>	<b>-</b>	<b>854</b>	<b>(854)</b>	<b>-</b>	<b>112</b>	<b>112</b>	
8214 Sustainable Infrastructure	21	2,080	(2,059)	10	3,143	(3,133)	35	3,629	(3,594)	25	(486)	(461)	Increase in expenses is offset by an decrease in General Fund (ensuring expense charged to appropriate fund).
B450 Planning & Development Services	-	970	(970)	515	1,518	(1,003)	30	1,606	(1,576)	(485)	(88)	(573)	Internal Cost Recovery, offset in General Fund.
<b>B400 City Planning &amp; Community Development</b>	<b>21</b>	<b>3,050</b>	<b>(3,029)</b>	<b>525</b>	<b>4,661</b>	<b>(4,136)</b>	<b>65</b>	<b>5,235</b>	<b>(5,170)</b>	<b>(460)</b>	<b>(574)</b>	<b>(1,034)</b>	
8817 Citizen Services - Ex Dir Office	-	290	(290)	-	380	(380)	-	369	(369)	-	11	11	
B550 Water, Waste & Environmental Services	935	27,076	(26,141)	1,274	40,428	(39,155)	1,584	39,352	(37,768)	310	1,077	1,387	Other public works revenue. Expense savings primarily related to salary lag.
<b>B500 Citizen Services</b>	<b>935</b>	<b>27,366</b>	<b>(26,431)</b>	<b>1,274</b>	<b>40,809</b>	<b>(39,535)</b>	<b>1,584</b>	<b>39,721</b>	<b>(38,138)</b>	<b>310</b>	<b>1,088</b>	<b>1,398</b>	
<b>Total Police</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Surplus /(Deficit) Tax Supported</b>	<b>122,306</b>	<b>73,209</b>	<b>49,097</b>	<b>166,492</b>	<b>166,492</b>	<b>0</b>	<b>168,947</b>	<b>165,703</b>	<b>3,244</b>	<b>2,455</b>	<b>789</b>	<b>3,244</b>	