

CITY OF SPRUCE GROVE
MUNICIPAL OPERATING SUMMARY
FOR THE PERIOD ENDED MARCH 31, 2023
In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Property Taxes	12,310	49,230	49,230	-	25%
Sales and User Fees	469	2,467	2,446	(21)	19%
Sales to Other Governments	735	2,721	2,991	271	25%
Franchise Fees	2,237	8,045	8,045	-	28%
Fines	632	2,501	2,401	(100)	26%
Government Transfers - Operating	930	3,326	3,765	440	25%
Licenses and Permits	496	1,845	1,845	-	27%
Rentals	477	1,908	1,908	-	25%
Penalties	276	675	675	-	41%
Other	225	558	558	1	40%
Investment Income	267	656	656	-	41%
Utility Administration Fee	561	2,792	2,792	-	20%
Transfer from Reserve	-	4,236	4,236	-	0%
	19,612	80,959	81,548	590	
Expenses					
General Government	4,480	17,274	17,331	57	26%
Protective Services	4,917	21,591	21,627	36	23%
Transportation and Roadway	5,312	23,409	23,596	187	23%
Community Services	4,030	10,661	10,707	46	38%
Development Services	909	4,622	4,604	(18)	20%
Transfer to Unrestricted Reserve	-	186	186	-	0%
Transfer to Restricted Reserve	-	3,216	3,316	100	0%
	19,648	80,959	81,367	408	
Excess (Deficiency) of Revenue over Expenses	(36)	-	181	181	

**Variance represents the difference between annual forecast and annual budget.*

CITY OF SPRUCE GROVE
UTILITY OPERATING SUMMARY
FOR THE PERIOD ENDED MARCH 31, 2023
In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Sales and User Fees	5,856	25,400	25,400	-	23%
Penalties	31	120	120	-	26%
Other	1	2	2	-	51%
	5,888	25,522	25,522	-	
Expenses					
Sanitary Sewer	1,078	4,752	4,752	-	23%
Stormwater	108	1,879	1,879	-	6%
Solid Waste	498	3,419	3,159	(260)	16%
Water	2,094	8,472	8,463	(9)	25%
Utility Administration Fee	561	2,792	2,792	-	20%
Transfer to Utility Reserve	1,549	4,208	4,477	269	35%
	5,888	25,522	25,522	-	
Excess of Revenue over Expenses	-	-	-	-	

**Variance represents the difference between annual forecast and annual budget.*

CITY OF SPRUCE GROVE
DEVELOPER OPERATING SUMMARY
FOR THE PERIOD ENDED MARCH 31, 2023
 In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Developer Contributions and Levies	1	1,961	1,961	-	0%
Transfer from Reserve	303	-	-	-	0%
	304	1,961	1,961	-	
Expenses					
Principal Repayment on Long-Term Debt	241	963	963	-	25%
Interest on Long-Term Debt	63	783	783	-	8%
Transfer to Reserve	-	214	214	-	0%
	304	1,961	1,961	-	
Excess of Revenue over Expenses	-	-	-	-	

**Variance represents the difference between annual forecast and annual budget.*