

CITY OF SPRUCE GROVE
MUNICIPAL OPERATING SUMMARY
FOR THE PERIOD ENDED JUNE 30, 2023
 In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Property Taxes	24,576	49,230	49,147	(83)	50%
Sales and User Fees	967	2,467	2,320	(148)	42%
Sales to Other Governments	1,419	2,721	2,791	71	51%
Franchise Fees	4,233	8,045	8,105	60	52%
Fines	1,292	2,501	2,401	(100)	54%
Government Transfers - Operating	1,975	3,326	4,147	822	48%
Licenses and Permits	1,380	1,845	2,065	220	67%
Rentals	1,025	1,908	1,908	-	54%
Penalties	288	675	688	13	42%
Other	387	558	641	83	60%
Investment Income	174	656	405	(251)	43%
Utility Administration Fee	1,273	2,792	2,792	-	46%
Transfer from Reserve	-	4,236	4,236	-	0%
	38,989	80,959	81,646	688	
Expenses					
General Government	8,490	17,274	17,378	104	49%
Protective Services	11,938	21,591	21,604	14	55%
Transportation and Roadway	11,403	23,409	23,505	96	49%
Community Services	6,489	10,661	10,934	273	59%
Development Services	2,192	4,622	4,516	(106)	49%
Transfer to Unrestricted Reserve	-	186	186	-	0%
Transfer to Lifecycle Reserve	-	3,216	3,216	-	0%
Transfer to Concrete Crushing Reserve	-	-	100	100	0%
	40,512	80,959	81,439	481	
Excess (Deficiency) of Revenue over Expenses	(1,523)	-	207	207	

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

CITY OF SPRUCE GROVE
UTILITY OPERATING SUMMARY
FOR THE PERIOD ENDED JUNE 30, 2023
In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Sales and User Fees	12,902	25,400	25,400	-	51%
Penalties	61	120	120	-	51%
Other	3	2	2	-	148%
	12,966	25,522	25,522	-	
Expenses					
Sanitary Sewer	2,424	4,752	4,741	(11)	51%
Stormwater	391	1,879	1,869	(10)	21%
Solid Waste	1,341	3,419	3,103	(316)	43%
Water	4,408	8,472	8,446	(26)	52%
Utility Administration Fee	1,273	2,792	2,792	-	46%
Transfer to Utility Reserve	3,128	4,208	4,571	363	68%
	12,966	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 JUNE 30, 2023
 In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Developer Contributions and Levies	488	1,961	1,961		25%
Transfer from Reserve	130	-	-	-	0%
	618	1,961	1,961		
Expenses					
Principal Repayment on Long-Term Debt	482	963	963	-	50%
Interest on Long-Term Debt	136	783	783	-	17%
Transfer to Reserve	-	214	214		0%
	618	1,961	1,961		
Excess of Revenue over Expenses	-	-	-		

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