

**CITY OF SPRUCE GROVE**  
**MUNICIPAL OPERATING SUMMARY**  
FOR THE PERIOD ENDING MARCH 31, 2021  
In Thousands of Dollars

	Actual YTD	Annual Budget	Annual Forecast	Variance
<b>Revenue</b>				
Property Taxes	1	42,291	42,291	-
Sales and User Fees	460	2,276	1,812	(464)
Sales to Other Governments	667	2,667	2,667	-
Franchise Fees	1,756	6,634	6,634	-
Fines	422	2,923	2,923	-
Government Transfers - Operating	781	3,514	3,364	(150)
Licenses and Permits	490	1,320	1,320	-
Rentals	217	1,724	1,473	(251)
Penalties	209	860	860	-
Other - Operating	153	1,183	1,168	(15)
Investment Income	93	322	322	-
Local Improvement Levies	(32)	-	-	-
Utility Administration Fee	551	2,508	2,508	-
Transfer from Reserves - MOST	16	852	622	(231)
<b>Total Revenue</b>	<b>\$ 5,784</b>	<b>\$ 69,074</b>	<b>\$ 67,964</b>	<b>(1,111)</b>
<b>Expense</b>				
General Government	3,510	14,685	14,565	120
Protective Services	3,957	19,620	19,620	-
Transportation and Roadway Services	3,364	20,815	19,341	1,474
Community Services	2,935	10,586	9,976	610
Development Services	662	3,225	3,230	(5)
Transfer to Reserves		143	143	-
	<b>\$ 14,428</b>	<b>\$ 69,074</b>	<b>\$ 66,875</b>	<b>2,199</b>
<b>Excess of Revenue over Expenses</b>	<b>-\$ 8,644</b>	<b>\$ -</b>	<b>\$ 1,088</b>	<b>1,088</b>

\*Variance represents the difference between budget and forecast amounts.

**CITY OF SPRUCE GROVE**  
**UTILITY OPERATING SUMMARY**  
 FOR THE PERIOD ENDING MARCH 31, 2021  
 In Thousands of Dollars

	Actual YTD	Annual Budget	Annual Forecast	Variance
<b>Revenue</b>				
Sales and User Fees	5,245	22,152	22,152	-
Licenses and Permits	7	87	87	-
Penalties	33	-	-	-
Other - Operating	1	2	2	-
<b>Total Revenue</b>	<b>\$ 5,286</b>	<b>\$ 22,241</b>	<b>\$ 22,241</b>	<b>-</b>
<b>Expense</b>				
Sanitary Sewer	1,139	4,951	4,951	-
Storm	145	1,783	1,783	-
Waste	719	3,237	3,237	-
Water	2,220	9,256	9,256	-
Transfer to Reserves	1,064	3,014	3,014	-
	<b>\$ 5,286</b>	<b>\$ 22,241</b>	<b>\$ 22,241</b>	<b>-</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

\*Variance represents the difference between budget and forecast amounts.