

CITY OF SPRUCE GROVE
MUNICIPAL OPERATING SUMMARY
 FOR THE PERIOD ENDING JUNE 30, 2021
 In Thousands of Dollars

	Actual YTD	Annual Budget	Annual Forecast	Variance
Revenue				
Property Taxes	42,192	42,291	42,291	-
Sales and User Fees	1,062	2,276	1,962	(314)
Sales to Other Governments	1,333	2,667	2,667	-
Franchise Fees	3,422	6,634	6,588	(46)
Fines	1,024	2,923	2,384	(539)
Government Transfers - Operating	1,712	3,514	3,354	(160)
Licenses and Permits	1,013	1,320	1,610	290
Rentals	488	1,724	1,474	(250)
Penalties	386	860	900	40
Other - Operating	286	1,183	784	(399)
Investment Income	321	322	456	134
Local Improvement Levies	-	-	-	-
Utility Administration Fee	1,232	2,527	2,536	8
Transfer from Reserves - MOST	134	852	622	(231)
Total Revenue	\$ 54,605	\$ 69,094	\$ 67,627	(1,466)
Expense				
General Government	6,941	14,685	14,275	410
Protective Services	8,786	18,839	18,923	(84)
Transportation and Roadway Services	8,762	21,616	19,927	1,689
Community Services	4,720	10,565	9,764	801
Development Services	1,541	3,225	3,219	6
Transfer to Reserves	-	164	164	-
	\$ 30,750	\$ 69,094	\$ 66,272	2,822
Excess of Revenue over Expenses	\$ 23,855	\$ -	\$ 1,356	1,356

*Variance represents the difference between budget and forecast amounts.

CITY OF SPRUCE GROVE
UTILITY OPERATING SUMMARY
FOR THE PERIOD ENDING JUNE 30, 2021
In Thousands of Dollars

	Actual YTD	Annual Budget	Annual Forecast	Variance
Revenue				
Sales and User Fees	11,276	22,152	22,261	109
Licenses and Permits	34	87	87	-
Penalties	59	-	-	-
Other - Operating	(2)	2	2	-
Total Revenue	\$ 11,367	\$ 22,241	\$ 22,350	109
Expense				
Sanitary Sewer	2,477	4,951	4,938	13
Storm	446	1,783	1,778	5
Waste	1,725	3,237	3,356	(118)
Water	4,793	9,405	9,368	37
Transfer to Reserves	1,926	2,866	2,910	(45)
	\$ 11,367	\$ 22,241	\$ 22,350	(109)
Excess of Revenue over Expenses	\$ -	\$ -	\$ -	(0)

*Variance represents the difference between budget and forecast amounts.

CITY OF SPRUCE GROVE
DEVELOPER OPERATING SUMMARY
 FOR THE PERIOD ENDING JUNE 30, 2021
 In Thousands of Dollars

	Actual YTD	Annual Budget	Annual Forecast	Variance
Revenue				
Transfer from Reserve	592	1,124	1,124	-
Total Revenue	\$ 592	\$ 1,124	\$ 1,124	\$ -
Expense				
Interest on Long Term Debt	147	234	234	-
Contracted & General Services	-	-	-	-
LTD - pmt	445	890	890	-
	\$ 592	\$ 1,124	\$ 1,124	\$ -
Excess of Revenue over Expenses	\$ -	\$ -	\$ -	\$ -

*Variance represents the difference between budget and forecast amounts.