

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

	YTD Actuals	Annual Budget	Annual Forecast	Variance*
Revenue				
Property Taxes	42,189	42,291	42,292	1
Franchise Fees	4,926	6,634	6,588	(46)
Government Transfers - Operating	2,606	3,514	3,482	(32)
Utility Administration Fee	1,935	2,508	2,551	43
Fines	1,771	2,923	2,384	(539)
Sales to Other Governments	2,109	2,667	2,776	109
Sales and User Fees	1,707	2,276	2,031	(245)
Rentals	793	1,724	1,187	(537)
Penalties	704	860	877	17
Other	355	1,182	800	(382)
Licenses and Permits	1,515	1,320	1,603	283
Investment Income	504	322	606	284
Transfer from Reserves - MOST	425	852	425	(427)
Transfer from Utility Reserves	170	-	-	-
	61,709	69,073	67,602	(1,472)
Expense				
General Government	9,550	15,399	14,389	1,010
Protective Services	13,118	18,797	18,268	529
Transportation and Roadway Services	13,253	20,755	18,723	2,032
Community Services	6,718	10,565	9,003	1,562
Development Services	2,407	3,557	3,539	18
	45,046	69,073	63,922	5,151
Excess of Revenue over Expenses	16,663	-	-	3,680

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

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

	YTD Actuals	Annual Budget	Annual Forecast	Variance*
Revenue				
Sales and User Fees	17,372	22,152	22,599	447
Licenses and Permits	47	87	87	-
Penalties	92	-	-	-
Other	-	2	2	-
	17,511	22,241	22,688	447
Expense				
Sanitary Sewer	3,942	4,951	4,943	8
Storm	791	1,783	1,535	247
Waste	2,629	3,237	3,552	(315)
Water	7,473	9,256	9,524	(268)
Transfer to Reserves	2,676	3,014	3,133	(119)
	17,511	22,241	22,688	(447)
Excess of Revenue over Expenses	-	-	-	-

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

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

	YTD Actuals	Annual Budget	Annual Forecast	Variance*
Revenue				
Transfer from Reserve	905	1,253	1,238	(15)
	905	1,253	1,238	(15)
Expense				
Principal Repayment on Long Term Debt	668	986	986	-
Interest on Long Term Debt	237	267	252	15
	905	1,253	1,238	15
Excess of Revenue over Expenses	-	-	-	-

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