

CITY OF SPRUCE GROVE
MUNICIPAL OPERATING SUMMARY
FOR THE PERIOD ENDED March 31, 2022

	(\$ Thousands)				
	YTD ACTUALS	Annual BUDGET	Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Property Taxes	11,285	45,136	45,136	-	25%
Sale and User Fees	475	2,380	2,208	(171)	22%
Sale to Other Governments	682	2,667	2,667	-	26%
Franchise Fees	2,136	6,770	6,770	-	32%
Fines	618	2,493	2,493	-	25%
Government transfers - Operating	652	3,356	3,730	375	17%
Licenses and Permits	634	1,650	1,750	100	36%
Rentals	433	1,759	1,754	(5)	25%
Penalties	358	664	664	-	54%
Other-Operating	163	597	671	74	24%
Investment Income	124	321	371	50	33%
Utility Admin Fee	568	2,646	2,646	-	21%
Transfer from Reserve	-	1,633	5,295	3,662	0%
	18,128	72,071	76,155	4,084	
Expenses					
General Government	3,910	16,564	19,597	3,033	20%
Protective Services	4,393	20,713	20,749	36	21%
Transportation and Roadway	5,852	20,409	20,871	462	28%
Community Services	2,966	10,025	9,753	(272)	30%
Development Services	810	3,880	4,170	291	19%
Transfer to Reserve	-	481	481	-	0%
	17,931	72,071	75,621	3,550	
Excess of Revenue over Expenses	197	-	534	534	

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

CITY OF SPRUCE GROVE
UTILITY OPERATING SUMMARY
FOR THE PERIOD ENDED March 31, 2022

	(\$ Thousands)				
	YTD ACTUALS	Annual BUDGET	Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Sale and User Fees	5,482	24,195	24,252	57	23%
Licenses and Permits	15	48	48	-	32%
Other-Operating	1	202	202	-	0%
Transfer from Utility Reserve	-	-	145	145	0%
	5,498	24,445	24,648	202	
Expenses					
Sanitary Sewer	1,001	4,717	4,768	51	21%
Stormwater	203	1,177	1,282	105	16%
Solid Waste	661	3,345	3,209	(136)	21%
Water	1,920	8,403	8,499	96	23%
Utility Admin Fee	568	2,646	2,646	-	21%
Transfer to Reserve	1,145	4,156	4,244	87	27%
	5,498	24,445	24,648	202	
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, 2022

	(\$ Thousands)				
	YTD ACTUALS	Annual BUDGET	Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Transfer from Reserve	319	1,196	1,196	-	27%
	319	1,196	1,196	-	
Expenses					
Principal Repayment on Long-Term Debt	241	963	963	-	25%
Interest on Long-Term Debt	78	233	233	-	34%
	319	1,196	1,196	-	
Excess of Revenue over Expenses	-	-	-	-	

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