

CITY OF SPRUCE GROVE
MUNICIPAL OPERATING SUMMARY
FOR THE PERIOD ENDED September 30, 2022
 In Thousands of Dollars

	YTD Actuals	Annual Budget	Annual Forecast	Variance (\$)*	% Spent
Revenue					
Property Taxes	45,073	45,136	45,202	67	100%
Sale and User Fees	1,939	2,397	2,293	(103)	85%
Sale to Other Governments	2,051	2,667	2,718	51	75%
Franchise Fees	5,669	6,770	7,323	554	77%
Fines	2,194	2,491	2,488	(3)	88%
Government transfers - Operating	2,735	3,356	3,396	40	81%
Licenses and Permits	1,777	1,650	2,079	429	85%
Rentals	1,218	1,759	1,765	5	69%
Penalties	594	664	664	-	89%
Other-Operating	355	582	656	73	54%
Investment Income	475	321	526	205	90%
Utility Admin Fee	1,990	2,646	2,646	-	75%
Transfer from Reserves	-	1,633	4,940	3,307	0%
	66,070	72,071	76,696	4,625	
Expenses					
General Government	10,590	15,365	17,941	2,576	59%
Protective Services	14,869	19,922	20,017	95	74%
Transportation and Roadway	15,673	21,073	21,569	497	73%
Community Services	7,322	9,958	9,639	(319)	76%
Development Services	2,888	3,880	3,994	114	72%
Transfer to Reserves	-	481	481	-	0%
Transfer to Lifecycle Reserves	-	1,393	1,393	-	0%
	51,341	72,071	75,034	2,963	
Excess of Revenue over Expenses	14,729	-	1,662	1,662	

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

CITY OF SPRUCE GROVE
UTILITY OPERATING SUMMARY
FOR THE PERIOD ENDED September 30, 2022
 In Thousands of Dollars

	YTD Actuals	Annual Budget	Annual Forecast	Variance (\$)*	% Spent
Revenue					
Sale and User Fees	17,921	24,275	24,259	(16)	74%
Fines	-	2	2	-	0%
Licenses and Permits	-	48	48	-	0%
Penalties	91	120	120	-	76%
Other-Operating	3	-	-	-	0%
Transfer from Utility Reserves	-	-	-	-	0%
	18,016	24,445	24,429	(16)	
Expenses					
Sanitary sewer	3,499	4,717	4,781	63	73%
Stormwater	887	1,177	1,152	(25)	77%
Solid waste	2,436	3,345	3,105	(240)	78%
Water	6,444	8,403	8,456	53	76%
Utility Admin Fee	1,990	2,646	2,646	-	75%
Transfer to Reserves	2,759	4,156	4,289	133	64%
	18,016	24,445	24,429	(16)	
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 September 30, 2022
 In Thousands of Dollars

	YTD Actuals	Annual Budget	Annual Forecast	Variance (\$)*	% Spent
Revenue					
Transfer from Reserves	975	1,196	1,196	-	81%
	975	1,196	1,196	-	
Expenses					
Principal Repayment on Long-Term Debt	723	963	963	-	75%
Interest on Long-Term Debt	252	233	233	-	108%
	975	1,196	1,196	-	
Excess of Revenue over Expenses	-	-	-	-	

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