

CITY OF SPRUCE GROVE
MUNICIPAL OPERATING SUMMARY
FOR THE PERIOD ENDED SEPTEMBER 30, 2023
In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Property Taxes	36,849	49,230	49,202	(28)	75%
Sales and User Fees	1,658	2,467	2,306	(162)	72%
Sales to Other Governments	2,099	2,721	2,791	71	75%
Franchise Fees	5,972	8,045	7,813	(232)	76%
Fines	1,790	2,501	2,401	(100)	75%
Government Transfers - Operating	3,121	3,326	4,136	810	75%
Licenses and Permits	2,370	1,845	2,872	1,027	83%
Rentals	1,447	1,908	1,904	(4)	76%
Penalties	578	675	688	13	84%
Other	491	558	643	85	76%
Investment Income	594	656	794	139	75%
Utility Administration Fee	2,018	2,792	2,658	(134)	76%
Transfer from Reserve	-	4,236	4,011	(225)	0%
	58,989	80,959	82,220	1,261	
Expenses					
General Government	12,479	17,275	17,045	(230)	73%
Protective Services	15,522	21,591	21,438	(153)	72%
Transportation and Roadway	16,273	23,409	23,014	(395)	71%
Community Services	8,777	10,661	11,465	804	77%
Development Services	3,068	4,622	4,397	(225)	70%
Transfer to Unrestricted Reserve	-	186	186	-	0%
Transfer to Lifecycle Reserve	-	3,216	3,116	(100)	0%
Transfer to Concrete Crushing Reserve	-	-	100	100	0%
	56,121	80,959	80,760	(199)	
Excess (Deficiency) of Revenue over Expenses	2,868	-	1,460	1,460	

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

CITY OF SPRUCE GROVE
UTILITY OPERATING SUMMARY
FOR THE PERIOD ENDED SEPTEMBER 30, 2023
In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Sales and User Fees	19,444	25,400	25,473	74	76%
Penalties	95	120	120	-	79%
Other	4	2	2	-	186%
	19,542	25,522	25,595	74	
Expenses					
Sanitary Sewer	3,746	4,752	4,806	54	78%
Stormwater	872	1,879	1,364	(515)	64%
Solid Waste	2,262	3,419	3,190	(229)	71%
Water	6,584	8,472	8,361	(111)	79%
Utility Administration Fee	2,018	2,792	2,658	(134)	76%
Transfer to Utility Reserve	4,060	4,208	5,216	1,008	78%
	19,542	25,522	25,595	74	
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, 2023
 In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Developer Contributions and Levies	501	1,961	503	(1,458)	100%
Transfer from Reserve	431	-	1,259	1,259	34%
	932	1,961	1,762	(199)	
Expenses					
Principal Repayment on Long-Term Debt	723	963	963	-	75%
Interest on Long-Term Debt	209	783	783	-	27%
Transfer to Reserve	-	214	15	(199)	0%
	932	1,961	1,762	(199)	
Excess of Revenue over Expenses	-	-	-	-	

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