

CITY OF SPRUCE GROVE
UTILITY OPERATING SUMMARY
FOR THE PERIOD ENDED MARCH 31, 2023
In Thousands of Dollars

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Sales and User Fees	5,856	25,400	25,400	-	23%
Penalties	31	120	120	-	26%
Other	1	2	2	-	51%
	5,888	25,522	25,522	-	
Expenses					
Sanitary Sewer	1,078	4,752	4,752	-	23%
Stormwater	108	1,879	1,879	-	6%
Solid Waste	498	3,419	3,159	(260)	16%
Water	2,094	8,472	8,463	(9)	25%
Utility Administration Fee	561	2,792	2,792	-	20%
Transfer to Utility Reserve	1,549	4,208	4,477	269	35%
	5,888	25,522	25,522	-	
Excess of Revenue over Expenses	-	-	-	-	

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