

CITY OF SPRUCE GROVE
DEVELOPER 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					
Developer Contributions and Levies	1	1,961	1,961	-	0%
Transfer from Reserve	303	-	-	-	0%
	304	1,961	1,961	-	
Expenses					
Principal Repayment on Long-Term Debt	241	963	963	-	25%
Interest on Long-Term Debt	63	783	783	-	8%
Transfer to Reserve	-	214	214	-	0%
	304	1,961	1,961	-	
Excess of Revenue over Expenses	-	-	-	-	

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