

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

	2023 YTD Actual	2023 Annual Budget	2023 Annual Forecast	Variance (\$)	YTD/ Forecast (%)
Revenue					
Sales and User Fees	12,902	25,400	25,400	-	51%
Penalties	61	120	120	-	51%
Other	3	2	2	-	148%
	12,966	25,522	25,522	-	
Expenses					
Sanitary Sewer	2,424	4,752	4,741	(11)	51%
Stormwater	391	1,879	1,869	(10)	21%
Solid Waste	1,341	3,419	3,103	(316)	43%
Water	4,408	8,472	8,446	(26)	52%
Utility Administration Fee	1,273	2,792	2,792	-	46%
Transfer to Utility Reserve	3,128	4,208	4,571	363	68%
	12,966	25,522	25,522	-	
Excess of Revenue over Expenses	(0)	-	-	-	

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