

**CITY OF SPRUCE GROVE**  
**MUNICIPAL OPERATING SUMMARY**  
 FOR THE PERIOD ENDING JUNE 30, 2021  
 In Thousands of Dollars

	Actual YTD	Annual Budget	Annual Forecast	Variance
<b>Revenue</b>				
Property Taxes	42,192	42,291	42,291	-
Sales and User Fees	1,062	2,276	2,012	(264)
Sales to Other Governments	1,333	2,667	2,667	-
Franchise Fees	3,422	6,634	6,588	(46)
Fines	1,024	2,923	2,384	(539)
Government Transfers - Operating	1,712	3,514	3,354	(160)
Licenses and Permits	1,013	1,320	1,610	290
Rentals	488	1,724	1,474	(250)
Penalties	386	860	900	40
Other - Operating	286	1,183	784	(399)
Investment Income	321	322	456	134
Local Improvement Levies	-	-	-	-
Utility Administration Fee	1,232	2,527	2,500	(27)
Transfer from Reserves - MOST	134	852	622	(231)
<b>Total Revenue</b>	<b>\$ 54,605</b>	<b>\$ 69,094</b>	<b>\$ 67,642</b>	<b>(1,452)</b>
<b>Expense</b>				
General Government	6,941	14,685	14,275	410
Protective Services	8,786	18,839	18,634	205
Transportation and Roadway Services	8,762	21,616	19,913	1,703
Community Services	4,720	10,565	9,764	801
Development Services	1,541	3,225	3,210	15
Transfer to Reserves		164	164	-
	<b>\$ 30,750</b>	<b>\$ 69,094</b>	<b>\$ 65,960</b>	<b>3,134</b>
<b>Excess of Revenue over Expenses</b>	<b>\$ 23,855</b>	<b>\$ -</b>	<b>\$ 1,682</b>	<b>1,682</b>

\*Variance represents the difference between budget and forecast amounts.