

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

	Actual YTD	Annual Budget	Annual Forecast	Variance
Revenue				
Sales and User Fees	11,276	22,152	22,261	109
Licenses and Permits	34	87	87	-
Penalties	59	-	-	-
Other - Operating	(2)	2	2	-
Total Revenue	\$ 11,367	\$ 22,241	\$ 22,350	109
Expense				
Sanitary Sewer	2,477	4,951	4,940	10
Storm	446	1,783	1,503	279
Waste	1,725	3,237	3,356	(118)
Water	4,793	9,405	9,368	37
Transfer to Reserves	1,926	2,866	3,183	(317)
	\$ 11,367	\$ 22,241	\$ 22,350	(109)
Excess of Revenue over Expenses	\$ -	\$ -	\$ -	0

*Variance represents the difference between budget and forecast amounts.