

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

	Actual YTD	Annual Budget	Annual Forecast	Variance
Revenue				
Transfer from Reserve	592	1,124	1,124	-
Total Revenue	\$ 592	\$ 1,124	\$ 1,124	\$ -
Expense				
Interest on Long Term Debt	147	234	234	-
Contracted & General Services	-	-	-	-
LTD - pmt	445	890	890	-
	\$ 592	\$ 1,124	\$ 1,124	\$ -
Excess of Revenue over Expenses	\$ -	\$ -	\$ -	\$ -

*Variance represents the difference between budget and forecast amounts.