

# **City of Moose Jaw Revenue & Expenditure Report Summary**



January 1, 2019 to June 30, 2019

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**City of Moose Jaw**  
**Summary of Revenues**  
**For the Six Months Ending June 30, 2019**

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Total Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
TAXATION MUNICIPAL	26,541,510	26,490,127	28,050,243	27,897,391	(152,852)	101	6
OTHER LEVIES	1,677,139	976,398	987,262	1,652,326	665,064	60	1
LICENSES AND PERMITS	1,260,222	675,780	734,257	1,452,270	718,013	51	9
RENTS & CONCESSIONS	1,224,310	670,220	674,627	1,378,427	703,800	49	1
LAW ENFORCEMENT	1,440,525	361,657	449,998	1,307,099	857,101	34	24
FINES & PENALTIES	2,287,549	607,227	815,698	1,675,000	859,302	49	34
INTEREST & TAX PENALTIES	576,003	331,013	385,099	623,753	238,654	62	16
SERVICE CHARGES	147,323	88,646	84,954	145,051	60,097	59	(4)
RECREATION&COMM SERV	1,689,306	857,057	1,313,838	1,627,359	313,521	81	53
FEDERAL GRANTS & SUBS	107,239	107,239	94,935	110,467	15,532	86	(11)
PROVINCIAL GRANTS & SUB	9,366,548	3,085,404	3,272,782	9,767,416	6,494,634	34	6
OTHER CONTRIBUTIONS	562,381	146,322	93,685	550,000	456,315	17	(36)
MISCELLANEOUS REVENUE	145,246	78,549	8,735	325,488	316,753	3	(89)
<b>REVENUES</b>	<b>47,025,301</b>	<b>34,475,639</b>	<b>36,966,113</b>	<b>48,512,047</b>	<b>11,545,934</b>	<b>76</b>	<b>7</b>

**City of Moose Jaw  
Summary of Expenditures  
For the Six Months Ending June 30, 2019**

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Total Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
GENERAL GOVERNMENT	8,043,904	4,099,854	4,229,691	8,444,198	4,214,507	50	3
PROTECTION TO PERSONS	19,627,103	9,617,443	10,102,691	19,200,642	9,097,951	53	5
PUBLIC WORKS	9,297,421	1,323,049	2,302,699	5,574,847	3,272,148	41	74
SANITATION & WASTE REMOVAL	732,229	265,726	230,050	451,124	221,074	51	(13)
SOCIAL SERVICES	323,593	238,768	255,577	237,157	(18,420)	108	7
RECREATION & COMMUNITY	11,956,716	4,750,560	4,318,899	8,839,305	4,520,406	49	(9)
DEBT CHARGES	5,517	2,869	7,223	12,900	5,677	56	152
PROVISIONS FOR RESERVES & ALLO	795,350	3,000	123,000	1,022,101	899,101	12	4,000
MISCELLANEOUS	4,842,725	4,384,349	4,075,022	4,729,773	654,751	86	(7)
<b>EXPENDITURES</b>	<b>55,624,558</b>	<b>24,685,618</b>	<b>25,644,852</b>	<b>48,512,047</b>	<b>22,867,195</b>	<b>53</b>	<b>4</b>

**City of Moose Jaw**  
**Summary of Functional Areas**  
**For the Six Months Ending June 30, 2019**

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Final Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
MAYOR & COUNCILLORS	305,651	171,540	206,519	405,696	199,177	51	20
CITY CLERKS	694,050	290,533	383,430	843,451	460,021	45	32
CITY MANAGER	309,716	165,385	150,891	325,968	175,077	46	(9)
CITY TREASURER	1,244,757	586,934	686,323	1,274,160	587,837	54	17
CITY COMPTROLLER	888,890	397,329	427,326	982,267	554,941	44	8
INFORMATION TECHNOLOGY	1,207,051	762,706	576,863	1,237,870	661,007	47	(24)
HUMAN RESOURCE SERVICES	667,801	391,563	233,594	564,618	331,024	41	(40)
EMPLOYER PAID BENEFITS	835,326	373,105	464,455	952,775	488,320	49	24
CITY HALL MAINTENANCE	276,624	128,428	157,640	305,982	148,342	52	23
COMMUNICATIONS	92,433	38,951	44,569	110,876	66,307	40	14
SUNDRY	849,395	539,308	575,876	618,408	42,532	93	7
BUSINESS DEVELOPMENT	677,210	259,072	273,436	727,051	453,615	38	6
WATERWORKS RECOVERY	(5,000)	(5,000)	-	(5,000)	(5,000)	-	(100)
SAFETY	-	-	48,769	100,076	51,307	49	-
<b>GENERAL GOVERNMENT</b>	<b>8,043,904</b>	<b>4,099,854</b>	<b>4,229,691</b>	<b>8,444,198</b>	<b>4,214,507</b>	<b>50</b>	<b>3</b>
FIRE DEPARTMENT	6,211,101	3,355,566	3,127,478	6,149,303	3,021,825	51	(7)
POLICE DEPARTMENT	10,931,798	5,498,742	6,199,242	11,116,746	4,917,504	56	13
STREET LIGHTING	883,685	437,346	444,860	936,110	491,250	48	2
BUILDING & BYLAW	513,995	138,850	147,815	573,820	426,005	26	6
OTHER PROTECTION	1,086,524	186,939	183,296	424,663	241,367	43	(2)
<b>PROTECTION TO PERSONS</b>	<b>19,627,103</b>	<b>9,617,443</b>	<b>10,102,691</b>	<b>19,200,642</b>	<b>9,097,951</b>	<b>53</b>	<b>5</b>
CITY ENGINEER'S DEPARTMENT	4,786,040	17,216	960,440	807,420	(153,020)	119	5,479
STREET & ROADS	1,507,645	690,506	810,495	2,493,374	1,682,879	33	17
TRAFFIC DIVISION	2,256,753	370,287	209,292	1,585,077	1,375,785	13	(43)
WORKSHOP	746,983	245,040	322,472	688,976	366,504	47	32
<b>PUBLIC WORKS</b>	<b>9,297,421</b>	<b>1,323,049</b>	<b>2,302,699</b>	<b>5,574,847</b>	<b>3,272,148</b>	<b>41</b>	<b>74</b>
STREET CLEANING	502,835	175,634	197,766	210,792	13,026	94	13
STORM SEWERS	229,394	90,092	32,284	240,332	208,048	13	(64)
<b>SANITATION &amp; WASTE REMOVAL</b>	<b>732,229</b>	<b>265,726</b>	<b>230,050</b>	<b>451,124</b>	<b>221,074</b>	<b>51</b>	<b>(13)</b>
SOCIAL SERVICES	323,593	238,768	255,577	237,157	(18,420)	108	7
<b>SOCIAL SERVICES</b>	<b>323,593</b>	<b>238,768</b>	<b>255,577</b>	<b>237,157</b>	<b>(18,420)</b>	<b>108</b>	<b>7</b>

**City of Moose Jaw**  
**Summary of Functional Areas**  
**For the Six Months Ending June 30, 2019**

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Final Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
RECREATION & PARKS ADMIN	4,021,996	539,726	498,180	1,087,326	589,146	46	(8)
PARKS	735,323	294,221	338,780	730,636	391,856	46	15
RECREATION	3,299,598	1,420,452	1,400,067	3,144,517	1,744,450	45	(1)
CEMETERIES	298,156	142,120	139,426	329,740	190,314	42	(2)
THIRD PARTY FUNDING	110,946	110,946	108,651	110,633	1,982	98	(2)
DOWNTOWN & SOCCER FACILITIES	691,370	691,370	-	566,370	566,370	-	(100)
ART MUSEUM	378,761	250,522	281,313	393,110	111,797	72	12
LIBRARY	1,180,516	604,918	564,663	1,218,406	653,743	46	(7)
LIBRARY MAINTENANCE	250,287	117,737	145,289	258,384	113,095	56	23
SERVICE CENTRE	277,565	153,561	118,290	279,019	160,729	42	(23)
WAKAMOW VALLEY AUTHORITY	318,020	159,591	161,574	327,874	166,300	49	1
WILD ANIMAL PARK	1,122	464	2,098	3,190	1,092	66	352
MURALS/CULTURAL CENTRE	393,056	264,932	243,047	390,100	147,053	62	(8)
FIELDHOUSE	-	-	317,521	-	-317,521	-	-
<b>RECREATION &amp; COMMUNITY</b>	<b>11,956,716</b>	<b>4,750,560</b>	<b>4,318,899</b>	<b>8,839,305</b>	<b>4,520,406</b>	<b>49</b>	<b>(9)</b>
DEBT CHARGES	5,517	2,869	7,223	12,900	5,677	56	152
<b>DEBT CHARGES</b>	<b>5,517</b>	<b>2,869</b>	<b>7,223</b>	<b>12,900</b>	<b>5,677</b>	<b>56</b>	<b>152</b>
RESERVES & ALLOWANCES	795,350	3,000	123,000	1,022,101	899,101	12	4,000
<b>PROVISIONS FOR RESERVES &amp; ALLO</b>	<b>795,350</b>	<b>3,000</b>	<b>123,000</b>	<b>1,022,101</b>	<b>899,101</b>	<b>12</b>	<b>4,000</b>
MISCELLANEOUS	4,842,725	4,384,349	4,075,022	4,729,773	654,751	86	(7)
<b>MISCELLANEOUS</b>	<b>4,842,725</b>	<b>4,384,349</b>	<b>4,075,022</b>	<b>4,729,773</b>	<b>654,751</b>	<b>86</b>	<b>(7)</b>
<b>GENERAL REVENUE FUND</b>	<b>55,624,558</b>	<b>24,685,618</b>	<b>25,644,852</b>	<b>48,512,047</b>	<b>22,867,195</b>	<b>53</b>	<b>4</b>

**City of Moose Jaw**  
**Summary of Revenues & Expenditures For Transit**  
**For the Six Months Ending June 30, 2019**

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Final Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
BUS EARNINGS	83,768	40,586	45,422	100,000	54,578	45	12
BUS EARNINGS CHARTER	17,591	7,204	5,557	20,000	14,443	28	(23)
MONTHLY PASSES	154,999	85,406	77,142	203,400	126,258	38	(10)
YEARLY PASSES-SENIORS	22,002	22,000	19,907	32,000	12,093	62	(10)
ADVERTISING	24,089	2,921	2,879	29,000	26,121	10	(1)
MISCELLANEOUS REVENUE	4,693	-	-	-	-	-	-
SUBSIDY	1,134,402	705,908	420,904	1,033,660	612,756	41	(40)
<b>TRANSIT REVENUE</b>	<b>1,441,544</b>	<b>864,025</b>	<b>571,811</b>	<b>1,418,060</b>	<b>846,249</b>	<b>40</b>	<b>(34)</b>
VEHICLE MAINTENANCE	403,369	200,382	171,940	415,000	243,060	41	(14)
TRANSPORTATION	482,622	250,328	268,374	489,900	221,526	55	7
ADMINISTRATION	555,552	413,315	131,497	513,160	381,663	26	(68)
<b>TRANSIT EXPENDITURES</b>	<b>1,441,544</b>	<b>864,025</b>	<b>571,811</b>	<b>1,418,060</b>	<b>846,249</b>	<b>40</b>	<b>(34)</b>
USER FARES	15,366	9,173	6,658	25,000	18,342	27	(27)
BUS EARNINGS CHARTER	675	150	206	5,000	4,794	4	38
PROV GOVT FUNDING	210,301	-	(10,000)	225,000	235,000	(4)	-
SOC SERVICES FUNDING	8,925	4,725	2,075	12,000	9,925	17	(56)
TCA (GAIN)LOSS DISPOSAL	(16,429)	-	-	-	-	-	-
SUBSIDY	282,518	236,458	255,577	197,055	(58,522)	130	8
<b>PARA-TRANSIT REVENUES</b>	<b>501,356</b>	<b>250,506</b>	<b>254,516</b>	<b>464,055</b>	<b>209,539</b>	<b>55</b>	<b>2</b>
VEHICLE MAINTENANCE	117,908	45,084	64,741	75,000	10,259	86	44
TRANSPORTATION	274,314	131,457	139,179	273,817	134,638	51	6
ADMINISTRATION	109,134	73,965	50,596	115,238	64,642	44	(32)
<b>PARA-TRANSIT EXPENDITURES</b>	<b>501,356</b>	<b>250,506</b>	<b>254,516</b>	<b>464,055</b>	<b>209,539</b>	<b>55</b>	<b>2</b>

**City of Moose Jaw**  
**Summary of Revenues & Expenditures For Waterworks**  
**For the Six Months Ending June 30, 2019**

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Final Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
GENERAL SERVICE	10,450,973	4,643,438	5,148,010	11,174,300	6,026,290	46	11
UTILITY BILLING PENALTIES	68,370	32,989	31,587	60,387	28,800	52	(4)
CONNECTION FEES	59,886	26,286	27,315	62,940	35,625	43	4
WATER DEPOTS	31,212	15,871	14,173	28,390	14,217	50	(11)
HOUSE CONNECTIONS	182,393	145,074	208,168	300,000	91,832	69	43
MISCELLANEOUS REVENUE	2,611	572	11,334	1,000	(10,334)	1,133	1,882
WATER METER REVENUE	10,642	8,293	4,632	20,000	15,368	23	(44)
<b>REVENUES</b>	<b>10,806,088</b>	<b>4,872,523</b>	<b>5,445,218</b>	<b>11,647,017</b>	<b>6,201,799</b>	<b>47</b>	<b>12</b>
PRODUCTION	3,059,576	1,116,984	889,906	3,047,945	2,158,039	29	(20)
DISTRIBUTION	4,814,332	1,955,406	2,391,330	4,032,884	1,641,554	59	22
ADMINISTRATION	2,777,443	1,058,080	772,140	1,500,084	727,944	51	(27)
RESERVE CHARGE	154,737	742,053	1,391,842	3,066,104	1,674,262	45	88
<b>EXPENDITURES</b>	<b>10,806,088</b>	<b>4,872,523</b>	<b>5,445,218</b>	<b>11,647,017</b>	<b>6,201,799</b>	<b>47</b>	<b>12</b>



**City of Moose Jaw**  
**Summary of Revenues & Expenditures For Sanitary Sewer**  
**For the Six Months Ending June 30, 2019**

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Final Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
GENERAL SERVICE	7,572,012	3,469,339	3,730,823	7,980,635	4,249,812	47	8
SEWER BLOCKS	601	220	409	806	397	51	86
UTILITY BILLING PENALTIES	53,589	27,260	25,183	46,217	21,034	54	(8)
SEPTAGE FEES	42,160	18,180	18,140	26,811	8,671	68	-
HOUSE CONNECTIONS	193,809	184,687	228,849	400,000	171,151	57	24
<b>REVENUES</b>	<b>7,862,171</b>	<b>3,699,686</b>	<b>4,003,404</b>	<b>8,454,469</b>	<b>4,451,065</b>	<b>47</b>	<b>8</b>
ADMINISTRATION	2,627,895	953,123	444,441	1,038,449	594,008	43	(53)
RESERVE CHARGE	2,038,458	1,438,463	2,109,369	4,368,201	2,258,832	48	47
SEWAGE TREATMENT	1,950,982	824,360	839,073	1,859,573	1,020,500	45	2
SANITARY SEWERS	1,244,836	483,740	610,521	1,188,246	577,725	51	26
<b>EXPENDITURES</b>	<b>7,862,171</b>	<b>3,699,686</b>	<b>4,003,404</b>	<b>8,454,469</b>	<b>4,451,065</b>	<b>47</b>	<b>8</b>

**City of Moose Jaw**  
**Revenues & Expenditures For Solid Waste**  
**For the Six Months Ending June 30, 2019**

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Total Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
GARBAGE COLLECTION	1,142,059	337,539	498,552	1,368,777	870,225	36	48
SANITARY LANDFILL	2,294,408	853,756	869,487	2,500,000	1,630,513	35	2
SOLID WASTE MISCELL REVENUE	19,078	1,922	1,865	10,000	8,135	19	(3)
ECOCENTRE REVENUES	13,297	5,400	5,400	12,000	6,600	45	-
CURBSIDE RECYCLING REVENUES	967,357	360,080	356,834	986,928	630,094	36	(1)
MULTI-MATERIAL RECYCLING GRT	187,579	46,895	92,319	340,290	247,971	27	97
<b>REVENUES</b>	<b>4,623,778</b>	<b>1,605,592</b>	<b>1,824,457</b>	<b>5,217,995</b>	<b>3,393,538</b>	<b>35</b>	<b>14</b>
TRAVEL & CONVENTIONS	9,181	3,798	4,582	4,000	(582)	115	21
EDUCATION & TRAINING	-	-	875	1,757	882	50	-
GENERAL REPAIRS & SUPP	5,520	2,941	1,637	6,662	5,025	25	(44)
SICKNESS & HOLIDAYS	62,255	22,871	20,679	43,178	22,499	48	(10)
WAGES & EQUIPMENT	549,435	307,512	291,675	679,176	387,501	43	(5)
INSPECTIONS	13,293	1,044	2,286	10,747	8,461	21	119
SUPERINTENDENT & ADMIN	84,925	46,139	41,504	85,692	44,188	48	(10)
HOUSEHOLD HAZ WASTE	26,844	-	185	26,298	26,113	1	-
WASTE RECYCLING PRGM	76,382	18,159	31,929	133,057	101,128	24	76
RECYCLING INITIATIVES	12,618	-	10,000	21,630	11,630	46	-
SANITARY LANDFILL OPER	1,203,612	538,207	490,237	1,127,462	637,225	43	(9)
LANDFILL CLOSURE	677,486	-	-	72,465	72,465	-	-
LANDFILL EXPANSION CONT	783,308	-	496,518	1,809,129	1,312,611	27	-
ADMINISTRATION	128,794	128,794	-	151,464	151,464	-	(100)
CURBSIDE RECYCLING PROGRAM	802,796	334,049	201,161	805,000	603,839	25	(40)
SOLID WASTE UTLY-FRANCHISE FEE	187,329	187,328	231,189	234,958	3,769	98	23
RESERVE DOUBTFUL ACCOUNTS	-	-	-	5,320	5,320	-	-
SOLID WASTE AMORTIZATION CNT	(207,050)	-	-	-	-	-	-
SOLID WASTE AMORTIZATION EXP	207,050	-	-	-	-	-	-
<b>SCAVENGING &amp; TRADE WASTE</b>	<b>4,623,778</b>	<b>1,590,842</b>	<b>1,824,457</b>	<b>5,217,995</b>	<b>3,393,538</b>	<b>35</b>	<b>15</b>