

ATTACHMENT #2 – Summarized Revenue & Expenditure Report

City of Moose Jaw Revenue & Expenditure Report Summary



January 1, 2019 September 30, 2019

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City of Moose Jaw
Summary of Revenues
For the Nine Months Ending September 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	26,521,110	28,025,554	27,897,391	(128,163)	100	6
OTHER LEVIES	1,677,139	1,334,086	1,318,737	1,652,326	333,589	80	(1)
LICENSES AND PERMITS	1,260,222	944,143	1,023,187	1,452,270	429,083	70	8
RENTS & CONCESSIONS	1,224,310	1,125,382	1,178,322	1,378,427	200,105	85	5
LAW ENFORCEMENT	1,440,525	547,686	577,374	1,307,099	729,725	44	5
FINES & PENALTIES	2,287,549	1,205,367	1,057,034	1,675,000	617,966	63	(12)
INTEREST & TAX PENALTIES	576,003	557,436	634,634	623,753	(10,881)	102	14
SERVICE CHARGES	147,323	116,162	117,976	145,051	27,075	81	2
RECREATION&COMM SERV	1,689,306	1,300,936	1,863,200	1,627,359	(235,841)	114	43
FEDERAL GRANTS & SUBS	107,239	107,239	94,935	110,467	15,532	86	(11)
PROVINCIAL GRANTS & SUB	9,366,549	6,313,488	6,576,487	9,767,416	3,190,929	67	4
OTHER CONTRIBUTIONS	562,381	340,184	276,745	550,000	273,255	50	(19)
MISCELLANEOUS REVENUE	145,246	35,210	96,151	325,488	229,337	30	173
REVENUES	47,025,302	40,448,429	42,840,336	48,512,047	5,671,711	88	6

City of Moose Jaw
Summary of Expenditures
For the Nine Months Ending September 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	8,043,905	5,995,642	6,228,689	8,444,199	2,215,510	74	4
PROTECTION TO PERSONS	19,627,103	14,128,009	15,693,839	19,200,642	3,506,803	82	11
PUBLIC WORKS	9,297,421	2,506,942	2,762,642	5,574,847	2,812,205	50	10
SANITATION & WASTE REMOVAL	732,229	383,723	245,669	451,124	205,455	54	(36)
SOCIAL SERVICES	323,593	160,052	231,222	237,157	5,935	97	44
RECREATION & COMMUNITY	11,956,715	7,203,302	7,233,147	8,839,305	1,606,158	82	0
DEBT CHARGES	5,517	4,116	11,501	12,900	1,399	89	179
PROVISIONS FOR RESERVES & ALLO	795,350	3,000	1,738,942	1,022,101	(716,841)	170	57,865
MISCELLANEOUS	4,842,725	4,643,987	4,561,452	4,729,773	168,321	96	(2)
EXPENDITURES	55,624,558	35,028,773	38,707,103	48,512,048	9,804,945	80	11

City of Moose Jaw
Summary of Functional Areas
For the Nine Months Ending September 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	224,009	294,497	405,696	111,199	73	31
CITY CLERKS	694,050	483,871	534,070	843,451	309,381	63	10
CITY MANAGER	309,716	257,614	224,926	325,968	101,042	69	(13)
CITY TREASURER	1,244,757	915,606	892,683	1,274,160	381,477	70	(3)
CITY COMPTROLLER	888,890	683,619	722,291	982,267	259,976	74	6
INFORMATION TECHNOLOGY	1,207,051	987,452	1,028,922	1,237,870	208,948	83	4
HUMAN RESOURCE SERVICES	667,802	539,855	339,437	564,618	225,181	60	(37)
EMPLOYER PAID BENEFITS	835,326	641,857	799,990	952,775	152,785	84	25
CITY HALL MAINTENANCE	276,624	206,358	250,109	305,982	55,873	82	21
COMMUNICATIONS	92,433	62,706	70,333	110,876	40,543	63	12
SUNDRY	849,395	555,999	580,165	618,409	38,244	94	4
PLANNING & DEVELOPMENT	677,210	441,696	464,021	727,051	263,030	64	5
WATERWORKS RECOVERY	(5,000)	(5,000)	(5,000)	(5,000)	-	100	-
SAFETY	-	-	32,245	100,076	67,831	32	-
GENERAL GOVERNMENT	8,043,905	5,995,642	6,228,689	8,444,199	2,215,510	74	4
FIRE DEPARTMENT	6,211,101	4,817,746	5,252,584	6,149,303	896,719	85	9
POLICE DEPARTMENT	10,931,799	8,152,270	9,261,484	11,116,746	1,855,262	83	14
STREET LIGHTING	883,685	657,399	667,512	936,110	268,598	71	2
BUILDING & BYLAW	513,995	219,227	226,396	573,820	347,424	39	3
OTHER PROTECTION	1,086,523	281,367	285,863	424,663	138,800	67	2
PROTECTION TO PERSONS	19,627,103	14,128,009	15,693,839	19,200,642	3,506,803	82	11
CITY ENGINEER'S DEPARTMENT	4,786,040	312,911	412,132	807,420	395,288	51	32
STREET & ROADS	1,507,646	1,091,211	1,253,326	2,493,374	1,240,048	50	15
TRAFFIC DIVISION	2,256,753	523,957	320,190	1,585,077	1,264,887	20	(39)
WORKSHOP	746,982	578,863	776,994	688,976	(88,018)	113	34
PUBLIC WORKS	9,297,421	2,506,942	2,762,642	5,574,847	2,812,205	50	10
STREET CLEANING	502,835	190,608	198,198	210,792	12,594	94	4
STORM SEWERS	229,394	193,115	47,471	240,332	192,861	20	(75)
SANITATION & WASTE REMOVAL	732,229	383,723	245,669	451,124	205,455	54	(36)
SOCIAL SERVICES	323,593	160,052	231,222	237,157	5,935	97	44

City of Moose Jaw
Summary of Functional Areas
For the Nine Months Ending September 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
SOCIAL SERVICES	323,593	160,052	231,222	237,157	5,935	97	44
RECREATION & PARKS ADMIN	4,021,997	839,434	823,633	1,087,326	263,693	76	(2)
PARKS	735,323	566,230	653,778	730,636	76,858	89	15
RECREATION	3,299,598	2,330,951	2,277,031	3,144,517	867,486	72	(2)
CEMETERIES	298,156	250,922	283,918	329,740	45,822	86	13
THIRD PARTY FUNDING	110,946	110,946	110,626	110,633	7	100	(0)
DOWNTOWN & SOCCER FACILITIES	691,370	691,370	168,734	566,370	397,636	30	(76)
ART MUSEUM	378,761	309,340	311,175	393,110	81,935	79	1
LIBRARY	1,180,517	1,154,684	1,198,733	1,218,406	19,673	98	4
LIBRARY MAINTENANCE	250,287	180,908	175,114	258,384	83,270	68	(3)
SERVICE CENTRE	277,565	208,078	168,880	279,019	110,139	61	(19)
WAKAMOW VALLEY AUTHORITY	318,020	238,795	242,430	327,874	85,444	74	2
WILD ANIMAL PARK	1,122	1,122	3,695	3,190	(505)	116	229
MURALS/CULTURAL CENTRE	393,056	320,522	290,064	390,100	100,036	74	(10)
FIELDHOUSE	-	-	525,336	-	(525,336)	-	-
RECREATION & COMMUNITY	11,956,715	7,203,302	7,233,147	8,839,305	1,606,158	82	0
DEBT CHARGES	5,517	4,116	11,501	12,900	1,399	89	179
DEBT CHARGES	5,517	4,116	11,501	12,900	1,399	89	179
RESERVES & ALLOWANCES	795,350	3,000	1,738,942	1,022,101	(716,841)	170	57,865
PROVISIONS FOR RESERVES & ALLO	795,350	3,000	1,738,942	1,022,101	(716,841)	170	57,865
MISCELLANEOUS	4,842,725	4,643,987	4,561,452	4,729,773	168,321	96	(2)
MISCELLANEOUS	4,842,725	4,643,987	4,561,452	4,729,773	168,321	96	(2)
GENERAL REVENUE FUND	55,624,558	35,028,773	38,707,103	48,512,048	9,804,945	80	11

City of Moose Jaw
Summary of Revenues & Expenditures For Transit
For the Nine Months Ending September 30, 2019

Description	2018 Total Actual	2018 Current Period	2019 Current Period	2019 Final Budget	2019 Remaining Total	% of Total Budget	% of Change Period to Period
BUS EARNINGS	83,768	59,933	63,846	100,000	36,154	64	7
BUS EARNINGS CHARTER	17,591	9,401	9,058	20,000	10,942	45	(4)
MONTHLY PASSES	154,999	113,323	112,531	203,400	90,869	55	(1)
YEARLY PASSES-SENIORS	22,002	22,002	20,107	32,000	11,893	63	(9)
ADVERTISING	24,088	3,836	4,240	29,000	24,760	15	11
MISCELLANEOUS REVENUE	4,693	4,693	-	-	-	-	(100)
SUBSIDY	1,134,403	941,054	887,958	1,033,660	145,702	86	(6)
TRANSIT REVENUE	1,441,544	1,154,242	1,097,740	1,418,060	320,320	77	(5)
VEHICLE MAINTENANCE	403,370	307,980	297,666	415,000	117,334	72	(3)
TRANSPORTATION	482,622	361,470	370,319	489,900	119,581	76	2
ADMINISTRATION	555,552	484,792	429,755	513,160	83,405	84	(11)
TRANSIT EXPENDITURES	1,441,544	1,154,242	1,097,740	1,418,060	320,320	77	(5)
USER FARES	15,366	12,465	11,258	25,000	13,742	45	(10)
BUS EARNINGS CHARTER	675	150	206	5,000	4,794	4	38
PROV GOVT FUNDING	210,301	210,301	164,026	225,000	60,974	73	(22)
SOC SERVICES FUNDING	8,925	6,850	6,700	12,000	5,300	56	(2)
TCA (GAIN)LOSS DISPOSAL	(16,429)	-	-	-	-	-	-
SUBSIDY	282,518	157,741	231,222	197,055	(34,167)	117	47
PARA-TRANSIT REVENUES	501,356	387,507	413,412	464,055	50,643	89	7
VEHICLE MAINTENANCE	117,908	90,854	100,928	75,000	(25,928)	135	11
TRANSPORTATION	274,314	198,535	218,303	273,817	55,514	80	10
ADMINISTRATION	109,134	98,118	94,181	115,238	21,057	82	(4)
PARA-TRANSIT EXPENDITURES	501,356	387,507	413,412	464,055	50,643	89	7

City of Moose Jaw
Summary of Revenues & Expenditures For Waterworks
For the Nine Months Ending September 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	10,450,974	7,573,038	8,243,661	11,174,300	2,930,639	74	9
UTILITY BILLING PENALTIES	68,370	50,235	48,270	60,387	12,117	80	(4)
CONNECTION FEES	59,886	43,711	46,440	62,940	16,500	74	6
WATER DEPOTS	31,212	24,886	21,689	28,390	6,701	76	-13
HOUSE CONNECTIONS	182,393	213,158	285,334	300,000	14,666	95	34
MISCELLANEOUS REVENUE	2,611	1,092	57	1,000	943	6	(95)
WATER METER REVENUE	10,642	10,572	6,796	20,000	13,204	34	(36)
REVENUES	10,806,088	7,916,692	8,652,247	11,647,017	2,994,770	74	9
PRODUCTION	3,059,576	2,167,873	2,306,092	3,047,945	741,853	76	6
DISTRIBUTION	4,814,332	3,295,794	3,760,271	4,032,884	272,613	93	14
ADMINISTRATION	2,777,443	1,159,845	1,280,349	1,500,084	219,735	85	10
RESERVE CHARGE	154,737	1,293,180	1,305,535	3,066,104	1,760,569	43	1
EXPENDITURES	10,806,088	7,916,692	8,652,247	11,647,017	2,994,770	74	9

City of Moose Jaw
Summary of Revenues & Expenditures For Sanitary Sewer
For the Nine Months Ending September 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	5,576,385	5,848,285	7,980,635	2,132,350	73	5
SEWER BLOCKS	601	426	409	806	397	51	(4)
UTILITY BILLING PENALTIES	53,589	40,262	37,426	46,217	8,791	81	(7)
SEPTAGE FEES	42,160	31,980	29,580	26,811	(2,769)	110	(8)
HOUSE CONNECTIONS	193,809	245,354	306,014	400,000	93,986	77	25
REVENUES	7,862,171	5,894,407	6,221,714	8,454,469	2,232,755	74	6
ADMINISTRATION	2,627,895	953,123	1,000,141	1,038,449	38,308	96	5
RESERVE CHARGE	2,038,458	2,541,004	3,122,738	4,368,201	1,245,463	71	23
SEWAGE TREATMENT	1,950,982	1,473,930	1,220,704	1,859,573	638,869	66	(17)
SANITARY SEWERS	1,244,836	926,350	878,131	1,188,246	310,115	74	(5)
EXPENDITURES	7,862,171	5,894,407	6,221,714	8,454,469	2,232,755	74	6

City of Moose Jaw
Revenues & Expenditures For Solid Waste
For the Nine Months Ending September 30, 2019

Description	2018 Total Actual	2018 Current Total	2019 Current Total	2019 Total Budget	2019 Remaining Budget	% of Total Budget	% of Change Period to Period
GARBAGE COLLECTION	1,142,059	638,114	834,514	1,368,777	534,263	61	31
SANITARY LANDFILL	2,294,408	1,454,104	1,421,215	2,500,000	1,078,785	57	(2)
SOLID WASTE MISCELL REVENUE	19,078	2,907	2,631	10,000	7,369	26	(9)
ECOCENTRE REVENUES	13,297	8,100	8,100	12,000	3,900	68	-
CURBSIDE RECYCLING REVENUES	967,357	601,657	598,975	986,928	387,953	61	-
MULTI-MATERIAL RECYCLING GRT	187,579	93,789	184,639	340,290	155,651	54	97
REVENUES	4,623,778	2,798,671	3,050,074	5,217,995	2,167,921	58	9
TRAVEL & CONVENTIONS	9,180	4,643	4,605	4,000	(605)	115	(1)
EDUCATION & TRAINING	-	-	975	1,757	782	55	-
GENERAL REPAIRS & SUPP	5,520	3,046	4,331	6,662	2,331	65	42
SICKNESS & HOLIDAYS	62,255	48,557	45,450	43,178	(2,272)	105	(6)
WAGES & EQUIPMENT	549,435	442,822	431,495	679,176	247,681	64	(3)
INSPECTIONS	13,294	10,336	4,976	10,747	5,771	46	(52)
SUPERINTENDENT & ADMIN	84,924	65,121	93,305	85,692	(7,613)	109	43
HOUSEHOLD HAZ WASTE	26,844	314	2,385	26,298	23,913	9	659
WASTE RECYCLING PRGM	76,382	50,314	46,610	133,057	86,447	35	(7)
RECYCLING INITIATIVES	12,618	-	10,000	21,630	11,630	46	-
SANITARY LANDFILL OPER	1,203,612	836,649	877,005	1,127,462	250,457	78	5
LANDFILL CLOSURE	677,487	-	-	72,465	72,465	-	-
SOLID WASTE RESERVE CONT	783,308	-	688,223	1,809,129	1,120,906	38	-
ADMINISTRATION	128,794	128,794	139,121	150,603	11,482	92	8
ADMINISTRATION	-	-	861	861	-	100	-
CURBSIDE RECYCLING PROGRAM	802,796	467,879	469,544	805,000	335,456	58	-
SOLID WASTE UTLY-FRANCHISE FEE	187,329	187,329	231,188	234,958	3,770	98	23
RESERVE DOUBTFUL ACCOUNTS	-	-	-	5,320	5,320	-	-
SOLID WASTE AMORTIZATION CNT	(207,050)	-	-	-	-	-	-
SOLID WASTE AMORTIZATION EXP	207,050	-	-	-	-	-	-
SCAVENGING & TRADE WASTE	4,623,778	2,245,804	3,050,074	5,217,995	2,167,921	58	36