

City of Moose Jaw Revenue & Expenditure Report Summary



January 1, 2022 to March 31, 2022

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City of Moose Jaw
Summary of Revenues
For the Three Months Ending March 31, 2022

Description	2021 Total Actual	2021 Current Period	2022 Current Period	2022 Total Budget	2022 Remaining Budget	% of Change Period to Period	% of Total Budget
TAXATION MUNICIPAL	29,841,565	(36,525)	(71,057)	31,435,153	31,506,210	-	95
OTHER LEVIES	1,840,335	711,367	386,785	1,768,859	1,382,074	22	(46)
LICENSES AND PERMITS	1,662,833	851,575	513,640	2,145,878	1,632,238	24	(40)
RENTS & CONCESSIONS	1,302,820	443,101	376,649	1,246,558	869,909	30	(15)
LAW ENFORCEMENT	1,715,839	172,661	78,833	1,571,813	1,492,980	5	(54)
FINES & PENALTIES	1,366,333	110,065	203,110	1,235,000	1,031,890	8	85
INTEREST & TAX PENALTIES	460,054	86,350	89,427	479,463	390,036	2	4
SERVICE CHARGES	218,769	73,376	(15,376)	136,304	151,680	(11)	(121)
RECREATION&COMM SERV	1,700,867	536,905	841,809	2,543,463	1,701,654	33	57
FEDERAL GRANTS & SUBS	2,220,568	-	-	40,161	40,161	-	-
PROVINCIAL GRANTS & SUB	10,315,882	-	-	10,807,424	10,807,424	-	-
OTHER CONTRIBUTIONS	355,485	35,317	550,136	900,000	349,864	61	1,458
MISCELLANEOUS REVENUE	577,446	7,355	40,623	379,673	339,050	11	452
REVENUES	53,578,796	2,991,547	2,994,579	54,689,749	51,695,170	5	-

City of Moose Jaw
Summary of Expenditures
For the Three Months Ending March 31, 2022

Description	2021 Total Actual	2021 Current Period	2022 Current Period	2022 Total Budget	2022 Remaining Budget	% of Total Budget	% of Change Period to Period
GENERAL GOVERNMENT	9,055,197	2,223,515	1,975,545	9,957,947	7,982,402	20	(11)
PROTECTION TO PERSONS	21,876,011	5,020,514	5,112,717	21,879,306	16,766,589	23	3
PUBLIC WORKS	10,298,523	1,146,047	1,410,832	4,697,606	3,286,774	30	23
SANITATION & WASTE REMOVAL	776,315	32,889	20,443	525,903	505,460	4	(38)
SOCIAL SERVICES	426,200	94,683	134,071	388,127	254,056	35	42
RECREATION & COMMUNITY	14,805,720	2,401,463	3,027,635	11,953,850	8,926,215	25	24
DEBT CHARGES	27,248	5,720	9,432	39,700	30,268	24	61
PROVISIONS FOR RESERVES & ALLO	635,537	587,948	(148,964)	273,478	422,442	(54)	(125)
MISCELLANEOUS	5,289,269	301,398	248,313	4,973,832	4,725,519	5	(18)
EXPENDITURES	63,190,020	11,814,177	11,790,024	54,689,749	42,899,725	22	-

City of Moose Jaw
Summary of Functional Areas
For the Three Months Ending March 31, 2022

Description	2021 Total Actual	2021 Current Period	2022 Current Period	2022 Total Budget	2022 Remaining Budget	% of Total Budget	% of Change Period to Period
MAYOR & COUNCILLORS	430,883	111,681	116,905	471,962	355,057	25	5
CITY CLERKS	838,229	262,782	186,598	1,188,445	1,001,848	16	(29)
CITY MANAGER	345,452	106,000	96,259	370,719	274,460	26	(9)
CITY TREASURER	1,424,223	382,450	428,262	1,522,800	1,094,538	28	11
CITY COMPTROLLER	1,086,759	250,053	277,273	1,248,761	971,488	22	10
INFORMATION TECHNOLOGY	1,709,233	551,387	222,268	1,892,192	1,669,924	12	(60)
HUMAN RESOURCE SERVICES	707,456	164,752	220,879	753,835	532,955	29	34
EMPLOYER PAID BENEFITS	290,889	87,233	11,481	174,019	162,538	7	(87)
CITY HALL MAINTENANCE	347,467	69,710	93,437	398,314	304,877	23	33
COMMUNICATIONS	122,260	31,072	38,060	130,035	91,975	29	22
SUNDRY	925,563	8,991	1,480	668,147	666,667	-	(84)
PLANNING & DEVELOPMENT	713,826	153,335	272,350	906,624	634,274	30	77
WATERWORKS RECOVERY	(5,000)	-	-	-	-	-	-
SAFETY	117,957	44,069	10,293	232,094	221,801	4	(77)
GENERAL GOVERNMENT	9,055,197	2,223,515	1,975,545	9,957,947	7,982,402	20	(11)
FIRE DEPARTMENT	6,719,552	1,620,076	1,640,651	6,959,368	5,318,717	24	2
POLICE DEPARTMENT	12,385,246	3,036,398	3,012,415	12,739,939	9,727,524	24	-
STREET LIGHTING	847,897	206,482	226,504	976,888	750,384	23	10
BUILDING & BYLAW	505,408	82,155	58,410	584,672	526,262	10	(29)
OTHER PROTECTION	1,417,908	75,403	174,737	618,439	443,702	28	131
PROTECTION TO PERSONS	21,876,011	5,020,514	5,112,717	21,879,306	16,766,589	23	3
CITY ENGINEER'S DEPARTMENT	5,721,048	118,425	69,338	798,519	729,181	9	(42)
STREET & ROADS	1,922,759	611,034	645,215	2,037,756	1,392,541	32	6
TRAFFIC DIVISION	1,316,713	70,086	70,127	977,580	907,453	7	-
WORKSHOP	1,338,003	346,502	626,152	883,751	257,599	71	91
PUBLIC WORKS	10,298,523	1,146,047	1,410,832	4,697,606	3,286,774	30	23
STREET CLEANING	534,378	5,987	241	243,104	242,863	0	(96)
STORM SEWERS	241,938	26,902	20,202	282,799	262,597	7	(25)
SANITATION & WASTE REMOVAL	776,316	32,889	20,443	525,903	505,460	4	(38)
SOCIAL SERVICES	426,200	94,683	134,071	388,127	254,056	35	42
SOCIAL SERVICES	426,200	94,683	134,071	388,127	254,056	35	42

City of Moose Jaw
Summary of Functional Areas
For the Three Months Ending March 31, 2022

Description	2021 Total Actual	2021 Current Period	2022 Current Period	2022 Total Budget	2022 Remaining Budget	% of Total Budget	% of Change Period to Period
RECREATION & PARKS ADMIN	4,371,821	287,566	416,755	1,894,143	1,477,388	22	46
PARKS	1,034,122	112,610	57,968	922,231	864,263	6	(51)
RECREATION	3,770,307	630,711	715,171	3,680,546	2,965,375	19	8
CEMETERIES	360,029	38,831	41,109	394,763	353,655	10	6
THIRD PARTY FUNDING	161,538	96,487	62,717	175,001	112,284	36	(34)
MOSIAC PLACE	1,505,018	16,878	469,569	1,123,468	653,899	42	2,682
ART MUSEUM	395,572	134,976	130,281	439,933	309,652	30	(5)
LIBRARY	1,211,002	573,610	606,355	1,246,932	640,577	49	6
LIBRARY MAINTENANCE	270,098	69,727	64,815	310,980	246,165	21	(10)
SERVICE CENTRE	321,092	94,952	101,510	357,408	255,898	28	6
HILLCREST SPORTS CENTRE	50,844	8,308	12,757	22,982	10,225	56	54
WAKAMOW VALLEY AUTHORITY	329,612	82,403	84,051	345,277	261,226	24	2
WILD ANIMAL PARK	2,281	-	144	5,285	5,141	3	-
MURALS/CULTURAL CENTRE	351,356	92,267	115,356	400,012	284,655	29	25
FIELDHOUSE	671,028	162,137	149,077	634,889	485,812	23	(1)
RECREATION & COMMUNITY	14,805,720	2,401,463	3,027,635	11,953,850	8,926,215	25	24
DEBT CHARGES	27,248	5,720	9,432	39,700	30,268	24	61
DEBT CHARGES	27,248	5,720	9,432	39,700	30,268	24	61
RESERVES & ALLOWANCES	635,536	587,948	(148,964)	273,478	422,442	(54)	(125)
PROVISIONS FOR RESERVES & ALLO	635,536	587,948	(148,964)	273,478	422,442	(54)	(125)
MISCELLANEOUS	5,289,269	301,398	248,313	4,973,832	4,725,519	-	(18)
MISCELLANEOUS	5,289,269	301,398	248,313	4,973,832	4,725,519	-	(18)
GENERAL REVENUE FUND	63,190,020	11,814,177	11,790,024	54,689,749	42,899,725	22	-

City of Moose Jaw
Summary of Revenues & Expenditures For Transit
For the Three Months Ending March 31, 2022

Description	2021 Total Actual	2021 Current Period	2022 Current Period	2022 Total Budget	2022 Remaining Budget	% of Total Budget	% of Change Period to Period
BUS EARNINGS	73,406	16,872	27,104	156,312	129,208	17	61
BUS EARNINGS CHARTER	26,150	1,260	1,995	26,488	24,493	8	58
MONTHLY PASSES	87,113	20,699	46,890	194,523	147,633	24	127
YEARLY PASSES-SENIORS	10,250	9,050	12,425	26,318	13,893	47	37
ADVERTISING	28,304	313	3,655	24,000	20,345	15	1,070
SUBSIDY	1,318,115	270,771	247,152	1,025,124	777,972	24	(9)
TRANSIT REVENUE	1,543,338	318,965	339,221	1,452,765	1,113,544	23	6
VEHICLE MAINTENANCE	413,192	101,729	138,401	366,867	228,466	38	36
TRANSPORTATION	645,482	179,122	140,942	475,201	334,259	30	(21)
ADMINISTRATION	484,664	38,114	59,878	610,697	550,819	10	57
TRANSIT EXPENDITURES	1,543,338	318,965	339,221	1,452,765	1,113,544	23	6
USER FARES	14,045	1,811	5,426	17,791	12,365	30	200
BUS EARNINGS CHARTER	1,621	-	158	794	636	20	-
PROV GOVT FUNDING	136,344	-	-	170,000	170,000	-	-
SOC SERVICES FUNDING	5,850	-	1,725	9,000	7,275	19	-
SUBSIDY	359,717	94,683	134,071	348,127	214,056	39	42
PARA-TRANSIT REVENUES	517,577	96,494	141,380	545,712	404,332	26	47
VEHICLE MAINTENANCE	115,774	20,905	42,461	96,415	53,954	44	103
TRANSPORTATION	274,590	56,148	74,123	312,290	238,167	24	32
ADMINISTRATION	106,999	19,441	24,796	137,007	112,211	18	28
PARA-TRANSIT EXPENDITURES	497,363	96,494	141,380	545,712	404,332	26	47

City of Moose Jaw
Summary of Revenues & Expenditures For Waterworks
For the Three Months Ending March 31, 2022

Description	2021 Total Actual	2021 Current Period	2022 Current Period	2022 Total Budget	2022 Remaining Budget	% of Total Budget	% of Change Period to Period
GENERAL SERVICE	12,502,874	2,927,859	2,952,930	12,567,011	9,614,081	23	1
UTILITY BILLING PENALTIES	104,903	28,200	26,994	77,456	50,462	35	(4)
CONNECTION FEES	63,115	9,605	8,775	62,083	53,308	14	(9)
WATER DEPOTS	50,987	7,408	8,803	42,000	33,197	21	19
HOUSE CONNECTIONS	535,837	223,627	220,325	560,000	339,675	39	-1
WTRWRK TCA (GAIN)LOSS DISPOSAL	(223,492)	-	-	-	-	-	-
MISCELLANEOUS REVENUE	3,869	79	55	-	(55)	-	(30)
WATER METER REVENUE	5,318	2,230	1,957	7,000	5,043	28	(12)
ADMIN OVERHEAD	40,018	8,823	5,678	31,000	25,322	18	(36)
REVENUES	13,083,429	3,207,831	3,225,517	13,346,550	10,121,033	24	1
PRODUCTION	3,229,859	211,794	651,950	3,410,584	2,758,634	19	208
DISTRIBUTION	4,418,782	998,918	1,027,299	4,562,735	3,535,436	23	3
ADMINISTRATION	4,536,822	253,131	248,376	1,739,142	1,490,766	14	(2)
RESERVE CHARGE	3,939,258	1,743,988	1,297,892	3,634,089	2,336,197	36	(26)
EXPENDITURES	16,124,721	3,207,831	3,225,517	13,346,550	10,121,033	24	1

City of Moose Jaw
Summary of Revenues & Expenditures For Sanitary Sewer
For the Three Months Ending March 31, 2022

Description	2021 Total Actual	2021 Current Period	2022 Current Period	2022 Total Budget	2022 Remaining Budget	% of Total Budget	% of Change Period to Period
GENERAL SERVICE	8,595,343	2,052,728	2,119,509	9,035,534	6,916,025	23	3
SEWER BLOCKS	-	-	-	-	-	-	-
UTILITY BILLING PENALTIES	64,295	17,284	16,545	59,614	43,069	28	(4)
SEPTAGE FEES	95,546	7,880	21,368	140,000	118,632	15	171
HOUSE CONNECTIONS	535,837	223,627	220,325	560,000	339,675	39	-1
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
ADMIN OVERHEAD	40,018	8,823	5,678	31,000	25,322	18	(36)
REVENUES	9,331,039	2,310,342	2,383,425	9,826,148	7,442,723	24	3
ADMINISTRATION	2,689,288	10,135	-	604,247	604,247	-	-
RESERVE CHARGE	3,630,686	1,605,876	1,653,775	5,906,386	4,252,611	28	3
SEWAGE TREATMENT	1,461,933	325,252	333,938	1,378,870	1,044,932	24	3
SANITARY SEWERS	1,559,770	369,079	395,712	1,936,645	1,540,933	20	7
EXPENDITURES	9,341,677	2,310,342	2,383,425	9,826,148	7,442,723	24	3

City of Moose Jaw
Revenues & Expenditures For Solid Waste
For the Three Months Ending March 31, 2022

Description	2021 Total Actual	2021 Current Period	2022 Current Total	2022 Total Budget	2022 Remaining Budget	% of Total Budget	% of Change Period to Period
GARBAGE COLLECTION	1,352,139	154,084	152,081	1,405,094	1,253,013	11	(1)
SANITARY LANDFILL	2,983,456	366,561	344,579	3,100,000	2,755,421	11	(6)
SOLID WASTE MISCELL REVENUE	4,644	2,298	173	268,000	267,827	-	(92)
ECOCENTRE REVENUES	13,543	5,443	5,121	12,000	6,879	43	(6)
CURBSIDE RECYCLING REVENUES	976,867	112,839	109,690	997,563	887,872	11	(3)
MULTI-MATERIAL RECYCLING GRT	451,915	-	-	427,410	427,410	-	-
REVENUES	5,782,564	641,225	611,644	6,210,067	5,598,423	10	(5)
OFFICE EXPENSE	3,133	194	1,249	-	(1,249)	-	544
EQUIPMENT RESERVE CNT	-	1,000	-	-	-	-	-
TRAVEL & CONVENTIONS	2,285	-	-	-	-	-	-
EDUCATION & TRAINING	1,383	890	-	-	-	-	-
GENERAL REPAIRS & SUPP	5,771	2,424	695	-	(695)	-	(71)
EMPLOYEE BENEFITS	13,735	12,423	3,112	-	(3,112)	-	(75)
SICKNESS AND HOLIDAYS	84,898	678	9,748	-	(9,748)	-	1,338
UNALLOCATED EQUIPMENT	(0)	-	-	-	-	-	-
WAGES & EQUIPMENT	738,995	189,598	102,590	880,406	777,816	12	(46)
INSPECTIONS	11,217	4,299	4,017	-	(4,017)	-	(7)
SUPERINTENDENT & ADMIN	133,223	38,168	47,447	-	(47,447)	-	24
HOUSEHOLD HAZ WASTE	43,430	-	-	-	-	-	-
WASTE RECYCLING PRGM	127,791	23,735	17,207	-	(17,207)	-	(28)
RECYCLING INITIATIVES	23,803	10,000	10,000	-	(10,000)	-	-
SANITARY LANDFILL OPER	1,256,353	217,006	184,846	1,263,200	1,078,354	15	(15)
LANDFILL CLOSURE	382,229	-	-	-	-	-	-
SOLID WASTE RESERVE CONT	1,675,555	5,789	95,319	-	(95,319)	-	1,546
ADMINISTRATION	223,044	-	-	3,246,161	3,246,161	-	-
ADMINISTRATION	880	-	-	-	-	-	-
CURBSIDE RECYCLING PROGRAM	811,154	135,021	135,414	813,012	677,598	17	-
SOLID WASTE UTLY-FRANCHISE FEE	261,489	-	-	-	-	-	-
RESERVE DOUBTFUL ACCOUNTS	3,788	-	-	7,288	7,288	-	-
SOLID WASTE AMORTIZATION CNT	(24,250)	-	-	-	-	-	-
SOLID WASTE AMORTIZATION EXP	24,250	-	-	-	-	-	-
SCAVENGING & TRADE WASTE	5,804,156	641,225	611,644	6,210,067	5,598,423	10	(5)