

ATTACHMENT 2

City of Nanaimo

Summary of Operating Results
September 30, 2018

	Revenues			Expenditures			Year to Date	Sept Projection
	2018 Annual Budget	2018 YTD Actual	Variance	2018 Annual Budget	2018 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
ADMINISTRATION								
CAO Office	-	-	-	876,880	677,871	77%	199,009	7,700
CSO Office	-	-	-	-	33,641	0%	(33,641)	
Communications	-	-	0%	190,876	171,881	90%	18,995	(42,400)
Human Resources	28,086	16,124	57%	2,040,267	1,200,373	59%	827,932	244,000
Legislative Services	147,500	11,783	8%	2,000,276	1,186,932	59%	677,627	4,300
Parking and Regulatory Services	2,048,720	1,845,784	90%	3,217,575	2,380,352	74%	634,287	201,200
	-	-						
Human Resources Projects	-	-	0%	7,100	4,196	59%	2,904	-
Legislative Services Projects	20,000	6,979	35%	120,000	88,132	73%	18,847	-
Parking and Regulatory Services Projects	164,396	14,531	9%	198,696	142,280	72%	(93,449)	(605,000)
	2,408,702	1,895,201	79%	8,651,670	5,885,658	68%	2,252,511	(190,200)
CORPORATE SERVICES								
Financial Services and Purchasing	141,300	141,667	100%	4,164,611	2,992,333	72%	1,172,645	149,700
Information Technology	-	-	0%	3,960,170	2,687,220	68%	1,272,950	218,000
Grants in Aid & Special Celebrations	32,363	32,400	100%	74,545	59,286	80%	15,296	-
Corporate - General Administration	143,935	159,433	111%	(438,176)	(312,984)	71%	(109,694)	-
	-	-						
Information Technology Projects	351,685	202,532	58%	630,876	271,104	43%	210,619	-
Financial Services and Purchasing Projects	34,268	11,486	34%	92,118	36,518	40%	32,818	-
	703,551	547,518	78%	8,484,144	5,733,477	68%	2,594,634	367,700
COMMUNITY SERVICES								
COMMUNITY DEVELOPMENT								
Community Development Administration	-	-	0%	382,013	273,684	72%	108,329	-
Current Planning & Subdivision	199,200	151,510	76%	1,232,606	805,979	65%	378,937	124,300
Building Inspections	1,511,500	2,199,726	146%	1,799,186	1,304,856	73%	1,182,556	614,500
Engineering	80,000	94,607	118%	814,534	592,368	73%	236,773	13,200
Environment	-	-	0%	238,674	184,718	77%	53,956	-
Business Licenses	999,400	1,102,168	110%	209,471	129,983	62%	182,256	111,000
Permit Centre	-	-	0%	325,090	237,744	73%	87,346	-
Real Estate	254,500	218,229	86%	694,911	508,260	73%	150,380	5,000
Community Planning	-	1,000	0%	581,746	348,959	60%	233,787	66,000
Social Planning	-	-	0%	248,951	166,341	67%	82,610	-
Culture & Heritage	42,000	20,000	48%	1,999,351	1,555,945	78%	421,406	(5,100)
Community Planning Projects	136,158	33,686	25%	236,158	33,686	14%	100,000	-
Social Planning Projects	489,488	289,588	59%	869,988	342,347	39%	327,741	-
Culture & Heritage Projects	136,437	74,577	55%	414,215	173,369	42%	178,986	-
Environment Projects	359,244	96,025	27%	480,244	118,272	25%	98,753	-
	4,207,927	4,281,116	102%	10,527,138	6,776,511	64%	3,823,816	928,900

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COMMUNITY SERVICES								
PARKS & RECREATION								
Administration	42,000	42,043	100%	564,567	416,369	74%	148,241	8,200
Facilities Planning & Maintenance	79,600	126,037	158%	964,227	775,372	80%	235,292	(2,900)
Recreation Operations	2,345,282	1,913,286	82%	5,816,920	4,168,166	72%	1,216,758	14,300
Arena Operations	1,473,738	954,957	65%	2,737,825	1,825,244	67%	393,800	60,500
Aquatic Operations	2,910,272	1,762,598	61%	7,207,127	4,970,544	69%	1,088,909	(385,300)
Parks Operations	299,184	252,178	84%	6,641,709	5,231,118	79%	1,363,585	(295,500)
Civic Properties	131,000	110,032	84%	103,796	84,614	82%	(1,786)	(8,800)
Community Development	1,113,566	1,150,348	103%	34,500	33,500	97%	37,782	36,800
Facilities Planning & Maintenance Projects	94,025	6,000	6%	239,425	95,126	40%	56,274	-
Recreation Operations Projects	276,320	154,539	56%	485,450	203,120	42%	160,549	-
Arena Projects	36,757	24,683	67%	226,652	43,422	19%	171,156	-
Aquatic Projects	174,451	107,690	62%	375,325	141,609	38%	166,955	-
Parks Operations Projects	570,306	408,136	72%	1,145,782	472,760	41%	510,852	-
Civic Properties Projects	-	-	0%	-	-	0%	-	-
Community Development Projects	-	-	0%	-	328	0%	(328)	-
	9,546,501	7,012,527	73%	26,543,305	18,461,292	70%	5,548,039	(572,700)
COMMUNITY SERVICES								
ENGINEERING & PUBLIC WORKS								
Engineering Services	10,600	4,965	47%	2,678,239	1,912,902	71%	759,702	33,900
Transportation	224,000	243,444	109%	6,028,727	4,313,993	72%	1,734,178	(39,700)
Storm Drainage	38,300	33,980	89%	2,159,768	1,420,718	66%	734,730	103,700
Sanitation	5,620,140	4,214,717	75%	5,971,609	3,883,627	65%	682,559	21,100
Cemeteries	75,500	52,017	69%	264,373	162,444	61%	78,446	(5,800)
Support Services	513,000	430,945	84%	1,420,656	1,597,771	112%	(259,170)	(11,900)
Fleet Operations	-	6,187	0%	33,909	6,188	100%	33,908	33,900
Engineering Services Projects	337,492	103,831	31%	391,192	119,830	31%	37,701	-
Transportation Projects	626,111	224,207	36%	1,137,123	339,491	30%	395,728	-
Storm Drainage Projects	359,762	147,739	41%	657,762	163,434	25%	282,305	-
Support Services Projects	84,756	3,050	4%	237,793	112,559	47%	43,528	-
Fleet Operations - Projects	23,500	14,982	64%	23,500	17,561	75%	(2,579)	-
	7,913,161	5,480,064	69%	21,004,651	14,050,518	67%	4,521,036	135,200
COMMUNITY SERVICES								
UTILITIES								
Sewer Utility	15,418,238	13,888,139	90%	15,452,375	14,232,047	92%	(309,771)	544,500
Water Utility	18,675,410	15,850,034	85%	18,676,553	16,025,129	86%	(173,952)	2,679,100
Sewer Operating Projects	1,176,510	368,818	31%	1,176,510	442,548	38%	(73,730)	-
Water Operating Projects	1,689,203	187,718	11%	1,804,203	207,222	11%	95,496	-
	36,959,361	30,294,709	82%	37,109,641	30,906,946	83%	(461,957)	3,223,600

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EMERGENCY SERVICES								
Nanaimo Fire Rescue	469,893	508,121	108%	15,713,613	11,529,054	73%	4,222,787	157,600
Emergency Management	-	307	0%	200,983	124,138	62%	77,152	(2,200)
RCMP and Police Support Services	1,879,562	1,928,752	103%	28,819,433	19,653,546	68%	9,215,077	1,073,000
Emergency Services Communications 911	1,010,751	991,282	98%	1,538,409	1,190,616	77%	328,324	-
Nanaimo Fire Rescue - Projects	137,044	50,704	37%	288,477	119,661	41%	82,476	-
RCMP and Police Support Services - Projects	70,907	43,707	62%	229,283	74,514	32%	127,569	-
	3,568,157	3,522,873	99%	46,790,198	32,691,529	70%	14,053,385	1,228,400
OTHER								
Port of Nanaimo Centre Operations (VICC)	1,875,889	1,450,050	77%	2,992,236	2,043,508	68%	522,889	132,200
Port of Nanaimo Centre Debt Payments	513,649	-	0%	2,114,664	803,726	38%	797,289	-
Economic Development	-	-	0%	965,166	775,148	80%	190,018	(23,100)
Corporate Facilities	-	-	0%	636,250	459,897	72%	176,353	-
Corporate Facilities Projects	5,378	5,378	100%	34,578	5,378	16%	29,200	-
Economic Development Projects	35,078	9,535	27%	35,078	9,535	27%	-	-
Port of Nanaimo Centre Projects	85,000	-	0%	85,000	-	0%	-	-
	2,514,994	1,464,963	58%	6,862,972	4,097,192	60%	1,715,749	109,100
GENERAL REVENUE								
Real Property Taxes	103,503,494	103,479,556	100%	-	-	0%	(23,938)	(24,000)
Business Improvement Areas	41,182	41,182	100%	41,182	41,182	100%	-	-
Grants in Lieu of Taxes	3,304,700	3,507,971	106%	-	-	0%	203,271	203,300
Investment Income	1,800,000	2,052,007	114%	5,000	-	0%	257,007	267,000
Miscellaneous Revenue	1,575,000	868,670	55%	780,100	317,455	41%	(243,685)	(216,400)
Provincial Revenue Sharing	2,525,000	1,457,294	0%	1,725,000	1,455,424	0%	(798,130)	1,900
Transfer to/from Reserves	-	-	-	5,606,861	5,606,861	100%	-	-
Transfer to/from Surplus	50,000	50,000	100%	-	-	-	-	-
Vancouver Island Regional Library	-	-	0%	4,531,690	3,398,769	75%	1,132,921	-
	112,799,376	111,456,680	99%	12,689,833	10,819,691	85%	527,446	231,800
Transfers to Capital	25,867,975	-	100%	27,826,153	-	100%	1,958,178	-
Total All Services	206,489,705	165,955,651	80%	206,489,705	129,422,814	63%	36,532,837	5,461,800

Less: Reserve required to fund disposals of capital assets and any associated gains or losses (1,200,000)

Net Projected Surplus 4,261,800

NOTE: Collections for Other Governments has not been included in this operating analysis