

APPENDIX 2

**City of Nanaimo
Summary of Operating Results
June 30, 2019**

	Revenues			Expenditures			Year to Date	June Projection
	2019 Annual Budget	2019 YTD Actual	Variance	2019 Annual Budget	2019 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Administration								
CAO Office	-	-		1,008,182.00	450,089.32	45%	558,092.68	(12,400)
Communications	-	-		378,059.00	134,016.74	35%	244,042.26	50,000
Human Resources	8,086.00	8,244.42	102%	2,158,815.00	858,126.76	40%	1,300,846.66	(25,600)
Legislative Services	-	49,302.86	0%	1,998,970.00	971,279.55	49%	1,076,993.31	32,200
CAO Office Projects	-	-	0%	70,000.00	73,436.68	105%	(3,436.68)	
Human Resources Projects	9,000.00	-	0%	16,900.00	9,802.45	58%	(1,902.45)	
Legislative Services Projects	50,000.00	-	0%	152,600.00	10,662.87	7%	91,937.13	
	67,086.00	57,547.28	86%	5,783,526.00	2,507,414.37	43%	3,266,572.91	44,200
Corporate Services								
Emergency Management	-	-		205,875.00	89,262.29	43%	116,612.71	(13,900)
Financial Services and Purchasing	142,700.00	65,049.08	46%	4,302,917.00	1,911,695.09	44%	2,313,570.99	379,600
General Administration	792,200.00	31,678.46	4%	14,570.08	85,129.16	584%	(831,080.62)	(19,500)
Grants in Aid & Special Celebrations	-	-		133,533.92	83,905.91	63%	49,628.01	
Information Technology	91,954.00	1,000.00	1%	4,293,506.00	2,127,346.78	50%	2,075,205.22	37,900
Police Services	1,843,934.00	1,574,664.10	85%	29,725,596.00	14,456,889.23	49%	14,999,436.87	312,500
Emergency Management Projects	-	-	0%	5,333.00	5,333.00	100%	-	
Financial Services and Purchasing Projects	12,425.00	5,000.00	40%	55,475.00	24,426.35	44%	23,623.65	
Information Technology Projects	445,496.00	67,615.68	15%	603,428.00	62,738.29	10%	162,809.39	
Police Services Projects	66,950.00	-	0%	221,850.00	18,431.61	8%	136,468.39	
	3,395,659.00	1,745,007.32	51%	39,562,084.00	18,865,157.71	48%	19,046,274.61	696,600
Development Services								
Building Inspections	1,762,500.00	2,631,186.83	149%	1,798,136.00	856,399.17	48%	1,810,423.66	837,500
Bylaw Enforcement Including Parking	2,022,024.00	1,246,094.59	62%	3,339,459.92	1,630,730.97	49%	932,799.54	41,000
Community Planning	-	1,000.00	0%	597,992.00	210,406.69	35%	388,585.31	51,400
Current Planning	97,200.00	47,241.27	49%	876,460.00	399,972.74	46%	426,528.53	-
Development Services Admin	-	-	0%	556,590.00	239,948.58	43%	316,641.42	(39,700)
Economic Development	-	-	0%	157,337.00	75,867.79	48%	81,469.21	-
Engineering	11,000.00	5,550.00	50%	609,918.00	286,803.05	47%	317,664.95	7,400
Environment	75,000.00	76,122.71	101%	609,088.96	288,484.20	47%	321,727.47	27,600
Permit Centre & Business Licencing	1,018,400.00	1,110,908.75	109%	548,044.00	234,273.55	43%	406,279.20	100,700
Real Estate	224,000.00	171,777.85	77%	731,286.00	336,333.77	46%	342,730.08	31,900
Social Planning	-	-	0%	235,620.00	117,068.09	50%	118,551.91	35,200
Subdivisions	108,000.00	47,250.00	44%	436,330.00	214,971.99	49%	160,608.01	(52,600)
Bylaw Enforcement Including Parking Projects	148,515.00	23,032.06	16%	151,515.00	33,718.62	22%	(7,686.56)	
Community Planning Projects	632,209.00	14,703.50	2%	752,209.00	14,715.50	2%	119,988.00	
Economic Development Projects	-	-	0%	30,000.00	21,210.00	71%	8,790.00	
Environment Projects	185,838.00	56,966.54	31%	213,088.00	54,795.84	26%	29,420.70	
Social Planning Projects	552,081.00	269,919.19	49%	866,437.00	126,350.99	15%	457,924.20	
	6,836,767.00	5,701,753.29	83%	12,509,510.88	5,142,051.54	41%	6,232,445.63	1,040,400

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	2019 Annual Budget	2019 YTD Actual	Variance	2019 Annual Budget	2019 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Parks, Recreation & Culture								
Aquatics Operations	2,999,242.00	1,542,521.49	51%	7,818,807.16	3,688,754.71	47%	2,673,331.94	(50,000)
Arena Operations	1,568,850.00	773,805.50	49%	2,953,319.04	1,403,812.39	48%	754,462.15	(22,000)
Culture & Events	42,000.00	25,043.95	60%	2,200,839.04	1,632,066.41	74%	551,816.58	(32,100)
Parks Operations	340,614.00	233,417.59	69%	6,897,948.04	3,153,851.61	46%	3,636,900.02	(32,700)
Administration	45,000.00	22,350.32	50%	672,812.00	265,386.79	39%	384,775.53	46,900
Civic Properties	128,836.00	58,863.32	46%	116,725.00	42,244.49	36%	4,507.83	-
Community Development	1,231,500.00	-	0%	54,500.00	33,200.00	61%	(1,210,200.00)	-
Facilities Planning & Maintenance	12,500.00	12,500.00	100%	974,148.04	527,044.62	54%	447,103.42	(97,700)
Recreation Services	2,312,584.00	1,580,747.76	68%	5,946,580.32	2,878,384.39	48%	2,336,359.69	33,600
Tourism	-	-	0%	659,570.00	293,372.51	44%	366,197.49	-
Aquatics Projects	290,055.00	8,034.27	3%	480,855.00	65,503.42	14%	133,330.85	-
Arena Projects	16,400.00	13,685.38	83%	112,750.00	13,685.38	12%	96,350.00	-
Culture & Events Projects	153,205.00	571.30	0%	309,105.00	29,486.20	10%	126,985.10	-
Parks Operations Projects	513,061.00	224,894.73	44%	1,088,811.00	294,517.15	27%	506,127.58	-
Civic Properties Projects	17,732.00	14,898.23	84%	17,732.00	14,898.23	84%	-	-
Facilities Planning & Maintenance Projects	301,500.00	1,500.00	0%	544,680.00	76,506.64	14%	168,173.36	-
Recreation Services Projects	85,966.00	35,522.22	41%	269,156.00	27,049.33	10%	191,662.89	-
	10,059,045.00	4,548,356.06	45%	31,118,337.64	14,439,764.27	46%	11,167,884.43	(154,000)
Engineering and Public Works								
Cemetery Operations	74,500.00	38,510.00	52%	269,705.12	81,773.73	30%	151,941.39	600
Engineering Services	7,300.00	7,072.15	97%	3,114,700.00	1,351,419.50	43%	1,763,052.65	164,200
Fleet Operations	-	8,158.41	0%	(1.04)	8,158.41	-784462%	(1.04)	(9,900)
PW Support Services	433,000.00	307,389.45	71%	1,411,093.96	1,280,412.37	91%	5,071.04	14,500
Sanitation	5,883,484.00	2,942,708.51	50%	6,372,793.88	2,730,246.37	43%	701,772.02	(2,500)
Storm Drainage	40,500.00	27,580.00	68%	2,185,792.00	925,901.80	42%	1,246,970.20	(2,500)
Transportation	69,484.00	30,310.02	44%	6,187,283.44	3,281,802.26	53%	2,866,307.20	(406,700)
Cemetery Operations Projects	-	-	0%	27,150.00	-	0%	27,150.00	-
Engineering Services Projects	13,037.00	9,753.04	75%	265,094.00	34,236.10	13%	227,573.94	-
Fleet Operations Projects	18,500.00	12,474.63	67%	18,500.00	12,474.63	67%	-	-
PW Support Services Projects	50,605.00	33,965.25	67%	171,055.00	99,142.80	58%	55,272.45	-
Storm Drainage Projects	233,911.00	94,447.94	40%	401,394.00	112,024.57	28%	149,906.37	-
Transportation Projects	506,274.00	195,220.13	39%	1,302,974.00	241,196.60	19%	750,723.53	-
	7,330,595.00	3,707,589.53	51%	21,727,534.36	10,158,789.14	47%	7,945,739.75	(242,300)
Fire Rescue								
Emergency Services Communications 911	1,053,882.00	1,115,038.18	106%	1,610,803.00	840,007.53	52%	831,951.65	-
Nanaimo Fire Rescue	692,373.00	502,440.79	73%	16,820,859.08	8,112,384.88	48%	8,518,541.99	98,800
Emergency Services Communications 911 Projects	55,005.00	-	0%	55,005.00	-	0%	-	-
Nanaimo Fire Rescue Projects	80,272.00	53,520.22	67%	277,452.00	103,072.06	37%	147,628.16	-
	1,881,532.00	1,670,999.19	89%	18,764,119.08	9,055,464.47	48%	9,498,121.80	98,800

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Utilities								
Sewer	16,743,685.00	13,156,402.96	79%	16,743,685.00	14,575,546.05	87%	(1,419,143.09)	73,000
Water	19,911,200.00	11,672,017.77	59%	19,745,533.00	14,177,147.97	72%	(2,670,797.20)	268,100
Sewer Projects	1,485,992.00	305,256.06	21%	1,485,992.00	305,256.06	21%	-	
Water Projects	2,396,929.00	362,016.66	15%	2,562,596.00	384,833.66	15%	142,850.00	
	40,537,806.00	25,495,693.45	63%	40,537,806.00	29,442,783.74	73%	(3,947,090.29)	341,100
Other								
Port of Nanaimo Centre Operations (VICC)	1,734,726.00	965,380.22	56%	2,845,093.00	1,301,321.30	46%	774,425.92	(53,300)
Port of Nanaimo Centre Debt Payments	574,493.00	-	0%	2,175,250.00	803,726.25	37%	797,030.75	-
Corporate Facilities	-	-	0%	650,420.04	305,648.34	47%	344,771.70	(12,000)
Port of Nanaimo Centre Projects	15,000.00	10,608.00	71%	15,000.00	10,608.00	71%	-	
Corporate Facilities Projects	29,200.00	1,315.18	5%	127,371.00	1,315.18	1%	98,171.00	
	2,353,419.00	977,303.40	42%	5,813,134.04	2,422,619.07	42%	2,014,399.37	(65,300)
General Revenue								
BIA Levy	41,594.00	41,593.87	100%	41,594.00	41,593.87	100%	-	-
Grants in Lieu of Taxes	3,351,956.00	3,524,608.75	105%	-	-	0%	172,652.75	172,700
Investment Income	1,900,000.00	1,398,062.25	74%	-	10,849.13	0%	(512,786.88)	550,000
Misc Income	1,633,000.00	145,287.23	9%	998,000.00	188,093.96	19%	(677,806.73)	(700)
Provincial Revenue Sharing	2,525,000.00	514,249.81	20%	1,725,000.00	-	0%	(285,750.19)	-
Real Property Taxes	110,334,306.00	110,339,719.75	100%	-	-	0%	5,413.75	5,400
Transfer to/from Reserves	-	-	0%	6,554,479.00	6,554,479.00	100%	-	-
Transfers from Surplus	500,000.00	-	0%	-	-	0%	(500,000.00)	-
VIRL Library	-	-	0%	4,810,985.00	2,405,492.00	50%	2,405,493.00	-
	120,285,856.00	115,963,521.66	96%	14,130,058.00	9,200,507.96	65%	607,215.70	727,400
Transfers to Capital	26,067,714.00	-	0%	28,869,369.00	-	0%	2,801,655.00	
Total All Services	218,815,479.00	159,867,771.18	73%	218,815,479.00	101,234,552.27	46%	58,633,218.91	2,486,900

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

Net Projected Surplus **1,286,900**