

ATTACHMENT B

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

	Revenues			Expenditures			Year to Date	September 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	688,416.86	68%	319,765.14	28,700
Communications	-	-		378,059.00	251,515.88	67%	126,543.12	18,000
Human Resources	8,086.00	9,471.06	117%	2,158,815.00	1,300,141.03	60%	860,059.03	5,400
Legislative Services	-	49,302.86	0%	1,998,970.00	1,416,151.80	71%	632,121.06	65,200
CAO Office Projects	-	-	0%	70,000.00	73,436.68	105%	(3,436.68)	
Human Resources Projects	9,000.00	-	0%	16,900.00	10,581.85	63%	(2,681.85)	
Legislative Services Projects	50,000.00	22,750.00	46%	152,600.00	62,552.60	41%	62,797.40	
	67,086.00	81,523.92	122%	5,783,526.00	3,802,796.70	66%	1,995,167.22	117,300
Corporate Services								
Emergency Management	-	-		205,875.00	142,098.44	69%	63,776.56	-
Financial Services and Purchasing	142,700.00	143,482.77	101%	4,302,917.00	2,905,517.68	68%	1,398,182.09	256,800
General Administration	792,200.00	33,581.96	4%	14,570.08	(387,377.24)	-2659%	(356,670.72)	-
Grants in Aid & Special Celebrations	-	-		133,533.92	93,970.09	70%	39,563.83	
Information Technology	91,954.00	4,910.06	5%	4,293,506.00	2,993,117.21	70%	1,213,344.85	296,300
Police Services	1,843,934.00	1,776,750.56	96%	29,725,596.00	22,423,262.22	75%	7,235,150.34	391,200
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	24,673.51	44%	23,376.49	
Information Technology Projects	445,496.00	164,721.24	37%	603,428.00	198,050.30	33%	124,602.94	
Police Services Projects	66,950.00	-	0%	221,850.00	18,518.57	8%	136,381.43	
	3,395,659.00	2,128,446.59	63%	39,562,084.00	28,417,163.78	72%	9,877,707.81	944,300
Development Services								
Building Inspections	1,762,500.00	3,001,121.62	170%	1,798,136.00	1,324,764.79	74%	1,711,992.83	437,500
Bylaw Enforcement Including Parking	2,022,024.00	1,797,994.01	89%	3,339,459.92	2,510,655.70	75%	604,774.23	72,800
Community Planning	-	1,000.00	0%	597,992.00	349,984.22	59%	249,007.78	21,400
Current Planning	97,200.00	74,858.64	77%	876,460.00	590,960.25	67%	263,158.39	29,300
Development Services Admin	-	9,567.81	0%	556,590.00	495,000.18	89%	71,157.63	(166,100)
Economic Development	-	-	0%	157,337.00	108,437.40	69%	48,899.60	6,000
Engineering	11,000.00	8,440.00	77%	609,918.00	432,412.65	71%	174,945.35	15,900
Environment	75,000.00	119,301.86	159%	609,088.96	480,504.35	79%	172,886.47	(15,900)
Permit Centre & Business Licencing	1,018,400.00	1,106,545.00	109%	548,044.00	361,490.96	66%	274,698.04	120,900
Real Estate	224,000.00	219,822.18	98%	731,286.00	457,973.18	63%	269,135.00	120,300
Social Planning	-	-	0%	235,620.00	140,427.81	60%	95,192.19	35,200
Subdivisions	108,000.00	62,050.00	57%	436,330.00	295,261.44	68%	95,118.56	22,000
Bylaw Enforcement Including Parking Projects	148,515.00	40,969.85	28%	151,515.00	54,850.82	36%	(10,880.97)	
Community Planning Projects	632,209.00	41,134.94	7%	752,209.00	38,998.94	5%	122,136.00	
Economic Development Projects	-	-	0%	30,000.00	35,910.00	120%	(5,910.00)	
Environment Projects	185,838.00	59,697.54	32%	213,088.00	88,619.88	42%	(1,672.34)	
Social Planning Projects	752,081.00	278,770.41	37%	1,066,437.00	205,483.83	19%	387,642.58	
	7,036,767.00	6,821,273.86	97%	12,709,510.88	7,971,736.40	63%	4,522,281.34	699,300

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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	2,146,808.25	72%	7,787,507.16	5,210,641.77	67%	1,724,431.64	29,400
Arena Operations	1,568,850.00	1,027,057.58	65%	2,953,319.04	2,061,121.72	70%	350,404.90	52,200
Culture & Events	42,000.00	36,747.58	87%	2,200,839.04	1,998,759.48	91%	196,827.14	53,800
Parks Operations	340,614.00	360,684.42	106%	6,722,764.00	4,909,038.36	73%	1,833,796.06	88,000
Administration	45,000.00	42,550.17	95%	847,996.04	600,568.23	71%	244,977.98	(62,000)
Civic Properties	128,836.00	91,502.00	71%	116,725.00	61,338.37	53%	18,052.63	16,200
Community Development	1,231,500.00	1,231,500.00	100%	54,500.00	34,500.00	63%	20,000.00	20,000
Facilities Planning & Maintenance	12,500.00	25,000.00	200%	974,148.04	895,270.99	92%	91,377.05	(182,100)
Recreation Services	2,312,584.00	1,974,264.92	85%	5,946,580.32	4,439,004.41	75%	1,169,256.83	58,900
Tourism	-	-	0%	659,570.00	455,683.76	69%	203,886.24	-
Aquatics Projects	290,186.00	111,636.16	38%	512,286.00	262,355.03	51%	71,381.13	
Arena Projects	16,269.00	14,185.38	87%	112,619.00	49,143.88	44%	61,391.50	
Culture & Events Projects	153,205.00	666.51	0%	289,305.00	46,104.07	16%	90,662.44	
Parks Operations Projects	513,061.00	289,595.32	56%	1,094,411.00	408,892.17	37%	462,053.15	
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	154,609.46	28%	90,070.54	
Recreation Services Projects	85,966.00	38,495.60	45%	288,956.00	79,020.92	27%	162,464.68	
	10,059,045.00	7,407,092.12	74%	31,123,937.64	21,680,950.85	70%	6,791,033.91	74,400
Engineering and Public Works								
Cemetery Operations	74,500.00	65,495.26	88%	269,705.12	161,639.43	60%	99,060.95	1,400
Engineering Services	7,300.00	9,302.15	127%	3,181,617.00	2,126,052.08	67%	1,057,567.07	171,000
Fleet Operations	-	9,888.96	0%	(1.04)	9,888.96	-950862%	(1.04)	-
PW Support Services	433,000.00	802,970.91	185%	1,411,093.96	1,758,349.19	125%	22,715.68	15,700
Sanitation	5,883,484.00	4,569,688.04	78%	6,372,793.88	4,443,830.94	70%	615,166.98	(18,000)
Storm Drainage	40,500.00	44,640.00	110%	2,185,792.00	1,501,182.60	69%	688,749.40	157,100
Transportation	69,484.00	42,669.31	61%	6,120,366.44	4,788,406.36	78%	1,305,145.39	(275,200)
Cemetery Operations Projects	-	-	0%	7,150.00	-	0%	7,150.00	
Engineering Services Projects	13,037.00	12,141.79	93%	175,063.00	51,486.09	29%	122,681.70	
Fleet Operations Projects	18,500.00	13,695.22	74%	18,500.00	16,067.23	87%	(2,372.01)	
PW Support Services Projects	50,605.00	37,514.25	74%	171,055.00	129,735.43	76%	28,228.82	
Storm Drainage Projects	233,911.00	158,679.88	68%	414,394.00	233,268.25	56%	105,894.63	
Transportation Projects	506,274.00	241,994.66	48%	1,302,974.00	330,993.08	25%	707,701.58	
	7,330,595.00	6,008,680.43	82%	21,630,503.36	15,550,899.64	72%	4,757,689.15	52,000
Fire Rescue								
Emergency Services Communications 911	1,023,882.00	1,463,765.99	143%	1,580,803.00	1,235,274.81	78%	785,412.18	4,400
Nanaimo Fire Rescue	692,373.00	711,826.93	103%	16,820,859.08	12,353,455.38	73%	4,486,857.63	188,300
Emergency Services Communications 911 Projects	85,005.00	-	0%	85,005.00	-	0%	-	
Nanaimo Fire Rescue Projects	80,272.00	65,424.52	82%	275,164.00	143,228.89	52%	117,087.63	
	1,881,532.00	2,241,017.44	119%	18,761,831.08	13,731,959.08	73%	5,389,357.44	192,700

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	Revenues			Expenditures			Year to Date	September Projection
	2019 Annual Budget	2019 YTD Actual	Variance	2019 Annual Budget	2019 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Utilities								
Sewer	16,743,685.00	16,086,423.15	96%	16,743,685.00	16,388,414.16	98%	(301,991.01)	102,500
Water	19,911,200.00	17,720,695.09	89%	19,745,533.00	17,495,439.69	89%	59,588.40	726,400
Sewer Projects	1,511,332.00	525,249.09	35%	1,511,332.00	527,918.93	35%	(2,669.84)	
Water Projects	2,394,085.00	762,444.32	32%	2,559,752.00	741,451.76	29%	186,659.56	
	40,560,302.00	35,094,811.65	87%	40,560,302.00	35,153,224.54	87%	(58,412.89)	828,900
Other								
Port of Nanaimo Centre Operations (VICC)	1,734,726.00	1,448,969.62	84%	2,839,093.00	2,280,208.54	80%	273,128.08	(70,200)
Port of Nanaimo Centre Debt Payments	574,493.00	-	0%	2,175,250.00	1,607,452.50	74%	(6,695.50)	-
Corporate Facilities	-	-	0%	650,420.04	460,440.92	71%	189,979.12	(1,700)
Port of Nanaimo Centre Projects	15,000.00	10,608.00	71%	21,000.00	10,608.00	51%	6,000.00	
Corporate Facilities Projects	29,200.00	23,189.42	79%	147,371.00	23,788.69	16%	117,571.73	
	2,353,419.00	1,482,767.04	63%	5,833,134.04	4,382,498.65	75%	579,983.43	(71,900)
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	2,308,637.13	122%	-	-	0%	408,637.13	625,000
Misc Income	1,633,000.00	1,025,763.06	63%	998,000.00	390,209.66	39%	553.40	(4,500)
Provincial Revenue Sharing	2,525,000.00	1,338,120.80	53%	1,725,000.00	538,120.80	31%	-	-
Real Property Taxes	110,334,306.00	110,320,828.44	100%	-	-	0%	(13,477.56)	-
Transfer to/from Reserves	-	-	0%	6,554,479.00	6,554,479.00	100%	-	-
Transfers from Surplus	500,000.00	500,000.00	100%	-	-	0%	-	-
VIRL Library	-	-	0%	4,810,985.00	3,608,238.00	75%	1,202,747.00	-
	120,285,856.00	119,059,552.05	99%	14,130,058.00	11,132,641.33	79%	1,771,112.72	793,200
Transfers to Capital	26,595,818.00	-	0%	29,471,192.00	-	0%	2,875,374.00	
Total All Services	219,566,079.00	180,325,165.10	82%	219,566,079.00	141,823,870.97	65%	38,501,294.13	3,630,200

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

Net Projected Surplus **2,430,200**