

ATTACHMENT B

**City of Nanaimo
Summary of Operating Results
June 30, 2020**

	Revenues			Expenditures			Year to Date	June Projection
	2020 Annual Budget	2020 YTD Actual	Variance	2020 Annual Budget	2020 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Administration								
CAO Office	-	-		1,058,475.00	399,312.23	38%	659,162.77	12,500
Communications	-	-		503,850.00	231,281.96	46%	272,568.04	200
Human Resources	100,112.00	92,992.33	93%	2,224,107.00	904,694.13	41%	1,312,293.20	166,000
Legislative Services	-	9,500.00	0%	2,180,622.00	1,009,130.10	46%	1,180,991.90	111,200
COVID-19 Response Costs	100,000.00	-	0%	100,000.00	204,194.39	204%	(204,194.39)	(330,000)
Human Resources Projects	9,000.00	9,000.00	100%	22,950.00	1,789.04	8%	21,160.96	
Legislative Services Projects	128,500.00	14,526.55	11%	160,300.00	11,666.95	7%	34,659.60	
	337,612.00	126,018.88	37%	6,250,304.00	2,762,068.80	44%	3,276,642.08	(40,100)
Corporate Services								
Corporate Services Administration	-	-		241,093.00	111,486.87	46%	129,606.13	9,000
Financial Services and Purchasing	190,450.00	95,050.70	50%	4,440,010.00	2,148,137.87	48%	2,196,472.83	(17,200)
General Administration	789,200.00	114,294.85	14%	285,376.60	83,438.08	29%	(472,966.63)	250,000
Grants in Aid & Special Celebrations	267,256.00	130,756.00	49%	360,706.16	181,756.00	50%	42,450.16	(9,000)
Information Technology	66,416.00	37,815.37	57%	4,316,344.00	2,280,850.84	53%	2,006,892.53	116,500
Emergency Management	-	-		224,348.00	94,482.98	42%	129,865.02	3,500
Police Services	2,329,561.00	2,010,324.77	86%	31,352,151.20	17,019,195.43	54%	14,013,719.54	(19,100)
RCMP Severance Expense	-	-		-	-		-	(1,511,200)
Financial Services and Purchasing Projects	17,048.00	9,623.00	56%	93,648.00	20,425.84	22%	65,797.16	
Information Technology Projects	404,825.00	134,728.55	33%	554,124.00	179,943.22	32%	104,084.33	
Emergency Management Projects	36,000.00	11,000.00	31%	41,975.00	4,112.76	10%	12,862.24	
Police Services Projects	177,435.00	14,777.00	8%	350,345.00	16,127.61	5%	171,559.39	
	4,278,191.00	2,558,370.24	60%	42,260,120.96	22,139,957.50	52%	18,400,342.70	(1,177,500)
Development Services								
Development Services Admin	-	-		968,313.00	458,553.91	47%	509,759.09	15,000
Community Development								
Permit Centre & Business Licencing	1,057,400.00	1,167,681.25	110%	540,489.00	211,952.88	39%	438,817.37	164,000
Bylaw Enforcement including Parking	2,185,337.00	883,631.53	40%	3,770,198.00	1,421,296.25	38%	1,047,196.28	(382,600)
Community Planning	5,644.00	24,208.45	429%	755,138.00	328,982.50	44%	444,719.95	59,000
Economic Development	-	-		622,053.00	76,054.31	12%	545,998.69	254,000
Real Estate	269,000.00	191,776.62	71%	559,643.00	264,121.26	47%	218,298.36	10,700
Social Planning	-	-		235,172.00	146,144.43	62%	89,027.57	
Permit Centre & Business Licencing Projects	-	-		27,100.00	-	0%	27,100.00	
Bylaw Enforcement Including Parking Projects	132,478.00	40,590.08	31%	132,478.00	40,590.08	31%	-	
Community Planning Projects	1,049,367.00	218,414.49	21%	1,169,367.00	263,301.78	23%	75,112.71	
Economic Development Projects	-	-		100,000.00	19,340.00	19%	80,660.00	
Social Planning Projects	467,726.00	317,452.09	68%	782,226.00	274,695.60	35%	357,256.49	
Development Approvals								
Building Inspections	1,965,000.00	1,810,464.16	92%	1,823,914.00	895,670.40	49%	773,707.76	(114,300)
Current Planning	101,700.00	54,555.48	54%	884,826.00	399,418.05	45%	438,263.43	8,900
Engineering Development	11,000.00	4,195.00	38%	663,133.00	281,221.90	42%	375,106.10	41,400
Environment	85,000.00	55,732.55	66%	732,600.96	337,398.59	46%	365,934.92	30,900
Subdivisions	76,000.00	42,800.00	56%	459,457.00	161,661.73	35%	264,595.27	70,400
Environment Projects	186,964.00	40,216.88	22%	251,854.00	28,914.02	11%	76,192.86	
	7,592,616.00	4,851,718.58	64%	14,477,961.96	5,609,317.69	39%	6,127,746.85	157,400

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	2020 Annual Budget	2020 YTD Actual	Variance	2020 Annual Budget	2020 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Parks, Recreation & Culture								
PRC Administration	44,000.00	24,970.96	57%	701,390.04	304,618.27	43%	377,742.73	(36,400)
Facility & Parks Operations								
Parks Operations	350,440.00	118,204.49	34%	6,738,132.16	3,289,942.90	49%	3,215,953.75	(324,000)
Facility and Park Ops Admin	-	-		267,741.00	135,784.13	51%	131,956.87	(600)
Civic Properties	135,488.00	35,716.42	26%	116,001.92	39,897.80	34%	(23,667.46)	(66,900)
Facility Planning & Maintenance	12,500.00	12,500.00	100%	1,247,817.04	597,672.80	48%	650,144.24	(39,700)
Parks Operations Projects	522,629.00	269,825.02	52%	1,264,089.00	376,542.07	30%	634,742.95	(104,000)
Facilities Planning & Maintenance Projects	345,548.00	30,642.21	9%	710,673.00	275,652.50	39%	120,114.71	
Recreation & Culture								
Aquatics Operations	3,056,859.00	744,262.00	24%	7,639,079.04	2,291,620.47	30%	3,034,861.57	1,005,000
Arena Operations	1,519,050.00	464,599.68	31%	3,010,326.12	1,103,567.60	37%	852,308.20	(8,800)
Culture & Events	42,000.00	10,993.94	26%	2,360,668.92	1,332,059.71	56%	997,603.15	115,700
Community Development - PRC	1,335,318.00	-	0%	54,500.00	27,000.00	50%	(1,307,818.00)	27,500
Recreation Services	2,438,603.00	518,181.68	21%	6,120,192.88	1,947,531.55	32%	2,252,240.01	172,900
Tourism	-	-		668,722.00	167,180.59	25%	501,541.41	(8,800)
Recreation and Culture Administration	-	-		181,485.00	71,380.74	39%	110,104.26	39,400
Aquatics Projects	641,794.00	110,384.15	17%	641,794.00	115,777.32	18%	(5,393.17)	(33,000)
Arena Projects	68,830.00	-	0%	76,830.00	12,423.36	16%	(4,423.36)	
Culture & Events Projects	203,763.00	22,819.13	11%	281,763.00	35,041.90	12%	65,777.23	
Community Development Projects - PRC	200,000.00	-	0%	200,000.00	-	0%	-	
Recreation Services Projects	324,563.00	79,618.46	25%	532,293.00	86,968.13	16%	200,380.33	
	11,241,385.00	2,442,718.14	22%	32,813,498.12	12,210,661.84	37%	11,804,169.42	738,300
Engineering and Public Works								
ENGPW Administration	-	-		188,808.00	83,661.31	44%	105,146.69	5,300
Engineering	6,300.00	2,993.18	48%	3,140,953.96	1,405,816.21	45%	1,731,830.93	169,900
Engineering Projects	17,820.00	23,820.00	134%	133,410.00	17,261.44	13%	122,148.56	
Public Works								
Cemetery Operations	74,500.00	38,148.12	51%	283,597.84	114,474.73	40%	132,771.23	(21,600)
Fleet Operations	-	1,990.95	0%	(0.84)	1,990.95	0%	(0.84)	
PW Support Services	450,000.00	391,319.60	87%	1,429,925.60	845,972.81	59%	525,272.39	7,000
Sanitation	6,190,045.00	3,118,408.45	50%	6,699,553.00	3,477,293.37	52%	150,623.08	(426,800)
Storm Drainage	41,500.00	24,220.00	58%	2,215,081.96	955,033.73	43%	1,242,768.23	(12,300)
Transportation	69,484.00	94,693.34	136%	6,371,666.36	3,152,446.28	49%	3,244,429.42	11,200
Cemetery Operations Projects	-	-		-	-		-	
Fleet Operations Projects	15,500.00	664.42	4%	15,500.00	664.42	4%	-	
PW Support Services Projects	30,280.00	9,765.00	32%	214,390.00	83,250.77	39%	110,624.23	
Storm Drainage Projects	165,350.00	56,079.64	34%	521,765.00	114,157.39	22%	298,337.25	
Transportation Projects	649,472.00	104,533.50	16%	2,001,172.00	202,899.47	10%	1,253,334.03	
	7,710,251.00	3,866,636.20	50%	23,215,822.88	10,454,922.88	45%	8,917,285.20	(267,300)

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	2020 Annual Budget	2020 YTD Actual	Variance	2020 Annual Budget	2020 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Fire Rescue								
Emergency Services Communications 911	1,060,882.00	624,047.95	59%	1,616,666.00	816,445.69	51%	363,386.26	(2,200)
NFR Fire Services	916,258.00	497,708.11	54%	17,315,649.08	8,088,756.23	47%	8,808,342.96	56,300
Emergency Svcs Communications 911 Projects	145,320.00	45,719.50	31%	145,320.00	45,719.50	31%	-	
Nanaimo Fire Rescue Projects	132,250.00	4,794.73	4%	318,485.00	22,409.28	7%	168,620.45	
	2,254,710.00	1,172,270.29	52%	19,396,120.08	8,973,330.70	46%	9,340,349.67	54,100
Utilities								
Sewer	17,575,414.00	13,916,909.34	79%	17,575,414.00	15,235,073.98	87%	(1,318,164.64)	(27,000)
Water	21,618,184.00	10,639,609.40	49%	21,618,184.00	15,664,043.26	72%	(5,024,433.86)	(393,400)
Sewer Projects	1,410,169.00	144,886.50	10%	1,410,169.00	143,458.50	10%	1,428.00	
Water Projects	2,763,275.00	344,854.72	12%	2,763,275.00	342,908.72	12%	1,946.00	
	43,367,042.00	25,046,259.96	58%	43,367,042.00	31,385,484.46	72%	(6,339,224.50)	(420,400)
Other								
Port of Nanaimo Centre Operations (VICC)	2,061,724.00	448,482.69	22%	3,132,435.00	973,772.89	31%	545,420.80	(181,100)
Port of Nanaimo Centre Debt Payments	637,771.00	-	0%	2,238,261.00	803,726.25	36%	796,763.75	
Corporate Facilities	-	1,016.28		564,512.00	271,506.01	48%	294,022.27	(13,600)
Port of Nanaimo Centre Projects	6,000.00	6,000.00	100%	6,000.00	6,000.00	100%	-	
Corporate Facilities Projects	32,000.00	25,759.37	80%	57,332.00	25,759.37	45%	25,332.00	
	2,737,495.00	481,258.34	18%	5,998,540.00	2,080,764.52	35%	1,661,538.82	(194,700)
General Revenue								
BIA Levy	42,010.00	42,009.81	100%	42,010.00	42,009.81	100%	-	
Grants in Lieu of Taxes	3,476,710.00	3,544,258.74	102%	-	-		67,548.74	67,600
Investment Income	1,900,000.00	1,216,508.72	64%	-	-		(683,491.28)	135,000
Misc Income	1,773,754.00	83,318.01	5%	1,193,554.00	99,866.71	8%	(596,748.70)	22,000
Provincial Revenue Sharing	2,625,000.00	389,751.47	15%	1,800,000.00	344,883.48	19%	(780,132.01)	(655,200)
Real Property Taxes	116,759,549.00	116,762,103.52	100%	-	-		2,554.52	
Transfer to/from Reserves	-	-		7,564,503.00	7,564,503.00	100%	-	
Transfers from Surplus	-	-		-	-		-	
VIRL Library	-	-		4,917,101.00	2,458,550.50	50%	2,458,550.50	
	126,577,023.00	122,037,950.27	96%	15,517,168.00	10,509,813.50	68%	468,281.77	(430,600)
Transfers to Capital	21,562,333.00	-	0%	24,362,080.00	-	0%	2,799,747.00	
Total All Services	227,658,658.00	162,583,200.90	71%	227,658,658.00	106,126,321.89	47%	56,456,879.01	(1,580,800)

Less: Reserve required to fund disposals of capital assets and any associated gains or losses (700,000)

Less: Reserve required to fund 2021 post employment benefits (700,000)

Projected Deficit (2,980,800)

Operating Fund	Surplus(Deficit) Projected at Dec 31, 2020	Special Initiatives Reserve Funding*	Reduction of 2020 Transfer from Operations to Reserve	Net Projected Surplus(Deficit) at Dec 31, 2020
General	(2,560,400)	2,560,400	-	-
Sewer	(27,000)	-	27,000	-
Water	(393,400)	-	393,400	-
Total	(2,980,800)	2,560,400	420,400	-

*2.8 million was placed in the Special Initiatives Reserve to fund COVID-19 related deficit