

ATTACHMENT B

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

	Revenues			Expenditures			Year to Date	September 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	613,886.25	58%	444,588.75	45,500
Communications	-	-		501,850.00	346,171.77	69%	155,678.23	1,000
Human Resources	100,112.00	93,958.68	94%	2,224,107.00	1,438,993.34	65%	778,960.34	123,300
Legislative Services	-	9,500.00	0%	2,180,622.00	1,519,150.90	70%	670,971.10	111,900
	100,112.00	103,458.68	103%	5,965,054.00	3,918,202.26	66%	2,050,198.42	281,700
Corporate Services								
Corporate Services Administration	-	-		241,093.00	168,436.20	70%	72,656.80	4,300
Financial Services and Purchasing	190,450.00	142,171.76	75%	4,440,010.00	3,253,015.98	73%	1,138,715.78	66,300
General Administration	789,200.00	381,835.14	48%	285,376.60	(362,059.90)	-127%	240,071.64	375,900
Grants in Aid & Special Celebrations	267,256.00	244,006.00	91%	360,706.16	305,354.00	85%	32,102.16	10,500
Information Technology	66,416.00	63,275.50	95%	4,316,344.00	3,150,312.22	73%	1,162,891.28	198,800
Emergency Management	-	-		224,348.00	156,449.84	70%	67,898.16	3,100
Police Services	2,329,561.00	2,122,536.17	91%	31,352,151.20	24,659,818.68	79%	6,485,307.69	224,500
RCMP Severance Expense								(1,511,200)
	3,642,883.00	2,953,824.57	81%	41,220,028.96	31,331,327.02	76%	9,199,643.51	(627,800)
Development Services								
Development Services Admin	-	-		968,313.00	691,374.34	71%	276,938.66	15,000
Community Development								
Permit Centre & Business Licencing	1,057,400.00	1,183,521.25	112%	567,589.00	383,224.64	68%	310,485.61	169,000
Bylaw Enforcement Including Parking	2,185,337.00	1,292,287.94	59%	3,770,198.00	2,184,287.78	58%	692,861.16	18,000
Community Planning	5,644.00	144,916.90	2568%	755,138.00	592,866.69	79%	301,544.21	75,000
Economic Development	-	-		502,053.00	118,871.15	24%	383,181.85	168,000
Real Estate	269,000.00	238,720.57	89%	559,643.00	403,252.21	72%	126,111.36	25,800
Social Planning	-	-		235,172.00	174,746.37	74%	60,425.63	(100)
Development Approvals								
Building Inspections	1,965,000.00	2,485,884.89	127%	1,796,814.00	1,360,223.11	76%	957,475.78	160,500
Current Planning	101,700.00	71,902.42	71%	884,826.00	583,571.00	66%	271,457.42	35,400
Engineering Development	11,000.00	6,580.00	60%	663,133.00	441,042.17	67%	217,670.83	53,900
Environment	85,000.00	78,819.95	93%	732,600.96	523,404.30	71%	203,016.61	107,000
Subdivisions	76,000.00	55,750.00	73%	459,457.00	243,713.71	53%	195,493.29	136,400
	5,756,081.00	5,558,383.92	97%	11,894,936.96	7,700,577.47	65%	3,996,662.41	963,900

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Parks, Recreation & Culture								
PRC Administration	44,000.00	24,970.96	57%	701,390.04	458,200.18	65%	224,160.82	3,700
Facility & Parks Operations								
Parks Operations	350,440.00	242,033.06	69%	6,738,132.16	5,034,221.80	75%	1,595,503.42	(307,700)
Facility and Park Ops Admin	-	-		267,741.00	206,755.15	77%	60,985.85	(4,900)
Civic Properties	135,488.00	41,716.42	31%	116,001.92	50,125.99	43%	(27,895.65)	(50,600)
Facility Planning & Maintenance	12,500.00	25,000.00	200%	1,247,817.04	987,686.46	79%	272,630.58	(46,800)
Recreation & Culture								
Aquatics Operations	3,056,859.00	805,015.60	26%	7,639,079.04	2,991,993.00	39%	2,395,242.64	1,122,200
Arena Operations	1,519,050.00	612,543.11	40%	3,010,326.12	1,614,644.42	54%	489,174.81	87,500
Culture & Events	44,000.00	21,558.56	49%	2,370,097.92	1,711,323.90	72%	636,332.58	125,200
Community Development - PRC	1,335,318.00	1,335,318.00	100%	54,500.00	27,000.00	50%	27,500.00	89,500
Recreation Services	2,436,603.00	700,622.16	29%	6,110,763.88	3,008,654.66	49%	1,366,128.38	262,100
Tourism	-	-		668,722.00	440,545.77	66%	228,176.23	44,000
Recreation and Culture Administration	-	-		181,485.00	116,667.87	64%	64,817.13	18,900
	8,934,258.00	3,808,777.87	43%	29,106,056.12	16,647,819.20	57%	7,332,756.79	1,343,100
Engineering and Public Works								
ENGPW Administration	-	-		188,808.00	125,983.72	67%	62,824.28	8,700
Engineering	6,300.00	3,598.18	57%	3,140,953.96	2,127,229.08	68%	1,011,023.06	212,400
Public Works								
Cemetery Operations	74,500.00	61,844.91	83%	283,597.84	179,602.22	63%	91,340.53	28,000
Fleet Operations	-	1,990.95	0%	(0.84)	1,990.95	0%	(0.84)	-
PW Support Services	450,000.00	594,537.58	132%	1,429,925.60	1,331,961.14	93%	242,502.04	(18,400)
Sanitation	6,190,045.00	4,736,434.54	77%	6,699,553.00	5,276,423.67	79%	(30,481.13)	(370,800)
Storm Drainage	41,500.00	29,923.60	72%	2,215,081.96	1,469,387.59	66%	734,117.97	112,400
Transportation	69,484.00	106,827.13	154%	6,371,666.36	4,521,873.04	71%	1,887,136.45	273,200
	6,831,829.00	5,535,156.89	81%	20,329,585.88	15,034,451.41	74%	3,998,462.36	245,500
Fire Rescue								
Emergency Services Communications 911	1,060,882.00	917,752.26	87%	1,616,666.00	1,228,167.16	76%	245,369.10	(900)
NFR Fire Services	916,258.00	877,927.46	96%	17,315,649.08	12,273,256.08	71%	5,004,062.46	96,300
	1,977,140.00	1,795,679.72	91%	18,932,315.08	13,501,423.24	71%	5,249,431.56	95,400

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	2020 Annual Budget	2020 YTD Actual	Variance	2020 Annual Budget	2020 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Utilities								
Sewer	17,575,414.00	16,191,146.67	92%	17,575,414.00	16,335,481.67	93%	(144,335.00)	134,200
Water	21,615,621.00	18,181,893.96	84%	21,615,621.00	19,183,627.78	89%	(1,001,733.82)	(209,000)
	39,191,035.00	34,373,040.63	88%	39,191,035.00	35,519,109.45	91%	(1,146,068.82)	(74,800)
Other								
Port of Nanaimo Centre Operations (VICC)	2,061,724.00	500,220.61	24%	3,132,435.00	1,319,682.70	42%	251,248.91	(220,000)
Port of Nanaimo Centre Debt Payments	637,771.00	-	0%	2,238,261.00	972,476.25	43%	628,013.75	
Corporate Facilities	-	1,016.28		564,512.00	398,965.33	71%	166,562.95	(27,000)
	2,699,495.00	501,236.89	19%	5,935,208.00	2,691,124.28	45%	1,045,825.61	(247,000)
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	3,548,251.50	102%	-	-		71,541.50	67,600
Investment Income	1,900,000.00	1,930,660.09	102%	-	-		30,660.09	150,000
Misc Income	1,773,754.00	240,360.12	14%	1,193,554.00	154,667.19	13%	(494,507.07)	27,000
Provincial Revenue Sharing	2,625,000.00	531,844.47	20%	1,800,000.00	361,976.48	20%	(655,132.01)	(655,100)
Real Property Taxes	116,759,549.00	116,599,938.33	100%	-	-		(159,610.67)	
Transfer to/from Reserves	-	-		7,564,503.00	7,564,503.00	100%	-	
Transfers from Surplus	-	-		-	-		-	
VIRL Library	-	-		4,917,101.00	3,687,825.75	75%	1,229,275.25	
	126,577,023.00	122,893,064.32	97%	15,517,168.00	11,810,982.23	76%	22,227.09	(410,500)
Transfers to Capital	21,519,580.00	-	0%	24,337,697.00	-	0%	2,818,117.00	
Internal Orders	10,746,122.00	3,326,885.64	31%	15,546,473.00	5,075,971.06	33%	3,051,265.58	(632,500)
Total All Services	227,975,558.00	180,849,509.13	79%	227,975,558.00	143,230,987.62	63%	37,618,521.51	937,000
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								(463,000)

<i>Operating Fund</i>	<i>Surplus(Deficit) Projected at Dec 31, 2020</i>	<i>Special Initiatives Reserve Funding*</i>	<i>Reduction of 2020 Transfer from Operations to Reserve</i>	<i>Net Projected Surplus(Deficit) at Dec 31, 2020</i>
General	(388,200)	388,200	-	-
Sewer	134,200	-		134,200
Water	(209,000)	-	209,000	-
Total	(463,000)	388,200	209,000	134,200

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