

ATTACHMENT B

City of Nanaimo
Summary of Operating Results
June 30, 2021

	Revenues			Expenditures			Year to Date	June Projection
	2021 Annual Budget	2021 YTD Actual	Variance	2021 Annual Budget	2021 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Administration								
CAO Office	15,000.00	11,517.47	77%	1,054,303.00	379,157.23	36%	671,663.24	102,100
Communications	-	-	0%	511,590.00	231,774.50	45%	279,815.50	-
Human Resources	4,907.00	2,620.78	53%	2,140,960.00	978,399.59	46%	1,160,274.19	18,000
Legislative Services	-	705.00	0%	2,245,462.00	1,063,424.31	47%	1,182,742.69	55,500
	19,907.00	14,843.25	75%	5,952,315.00	2,652,755.63	45%	3,294,495.62	175,600
Corporate Services								
Corporate Services Administration	-	-		376,425.00	145,131.88	39%	231,293.12	72,000
Emergency Management	-	-		237,819.00	100,940.97	42%	136,878.03	2,700
Financial Services and Purchasing	225,052.00	86,680.62	39%	4,720,953.00	2,333,007.79	49%	2,249,573.83	(45,500)
General Administration	793,000.00	123,730.56	16%	937,405.24	373,493.97	40%	(105,358.17)	-
Grants in Aid & Special Celebrations	237,603.00	237,000.00	100%	318,553.16	254,500.00	80%	63,450.16	(81,400)
Information Technology	-	71.87	0%	4,649,616.00	2,660,598.60	57%	1,989,089.27	(137,700)
Police Services	2,244,980.00	788,666.19	35%	33,379,085.00	16,850,057.24	50%	15,072,713.95	120,400
RCMP Retro Pay Expense		-		-				(2,000,000)
	3,500,635.00	1,236,149.24	35%	44,619,856.40	22,717,730.45	51%	19,637,640.19	(2,069,500)
Development Services								
Development Services Administration		-		1,000,491.00	490,524.11	49%	509,966.89	(13,500)
				-				
Community Development								
Bylaw Enforcement Including Parking	2,044,569.00	846,302.40	41%	4,353,109.04	1,733,595.68	40%	1,421,246.76	(126,500)
Community Planning	2,500.00	2,008.50	80%	767,813.00	351,612.15	46%	415,709.35	(17,000)
Economic Development	171,160.00	-	0%	701,523.00	77,618.72	11%	452,744.28	50,600
Permit Centre & Business Licencing	1,103,700.00	1,209,726.25	110%	535,780.00	247,692.47	46%	394,113.78	90,200
Real Estate	274,400.00	243,704.49	89%	597,708.00	273,824.11	46%	293,188.38	78,700
Social Planning	40,000.00	10,000.00	25%	760,128.00	208,522.54	27%	521,605.46	-
		-		-				
Development Approvals		-						
Building Inspections	1,990,000.00	2,673,997.22	134%	2,050,079.00	1,033,180.19	50%	1,700,896.03	250,000
Current Planning	98,700.00	47,719.27	48%	896,784.00	410,359.27	46%	435,444.00	7,400
Engineering Development	9,000.00	5,615.00	62%	680,462.00	322,381.08	47%	354,695.92	21,800
Environment	52,000.00	9,635.00	19%	510,791.00	188,522.59	37%	279,903.41	71,800
Subdivisions	66,000.00	36,550.00	55%	461,410.00	170,043.11	37%	261,916.89	74,100
	5,852,029.00	5,085,258.13	87%	13,316,078.04	5,507,876.02	41%	7,041,431.15	487,600

	Revenues			Expenditures			Year to Date	June Projection
	2021 Annual Budget	2021 YTD Actual	Variance	2021 Annual Budget	2021 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Parks, Recreation & Culture								
PRC Administration	22,000.00	-	0%	733,767.96	313,535.14	43%	398,232.82	18,500
Facility and Parks Operations								
Civic Properties	24,000.00	13,199.06	55%	45,662.92	50,467.81	111%	(15,605.83)	(54,200)
Facilities Planning & Maint	-	27,918.98	0%	1,026,453.24	527,525.45	51%	526,846.77	(23,300)
Facility and Parks Ops Admin	-	-	0%	277,082.00	136,853.30	49%	140,228.70	-
Parks Operations	299,017.00	232,682.20	78%	9,257,247.20	4,106,014.86	44%	5,084,897.54	30,400
Recreation & Culture								
Aquatics Operations	573,325.00	308,191.16	54%	5,941,507.88	2,489,769.13	42%	3,186,604.91	(220,800)
Arena Operations	1,294,300.00	458,452.53	35%	3,671,857.20	1,610,994.77	44%	1,225,014.96	(66,300)
Culture & Events	69,000.00	45,300.00	66%	3,078,928.84	2,060,204.40	67%	995,024.44	13,000
Community Development	1,199,763.00	-	0%	54,500.00	27,000.00	50%	(1,172,263.00)	-
Recreation and Culture Administration	-	-	0%	188,740.00	96,789.63	51%	91,950.37	-
Recreation Services	1,747,623.00	532,704.21	30%	6,151,323.96	2,427,151.79	39%	2,509,253.38	63,800
Tourism	-	6,346.63		688,784.00	183,132.58	27%	511,998.05	6,400
	5,229,028.00	1,624,794.77	31%	31,115,855.20	14,029,438.86	45%	13,482,183.11	(232,500)
Engineering and Public Works								
ENGPW Administration	-	-	0%	190,044.00	89,165.47	47%	100,878.53	-
Engineering	272,146.00	82,679.97	30%	3,869,143.96	1,635,649.11	42%	2,044,028.82	153,200
Public Works								
Cemetery Operations	74,500.00	44,460.71	60%	278,827.84	70,400.45	25%	178,388.10	-
Fleet Operations	-	107.33	0%	447,907.72	197,768.30	44%	250,246.75	-
PW Support Services	445,600.00	25,468.04	6%	1,447,129.80	581,949.73	40%	445,048.11	(36,200)
Sanitation	6,922,549.00	3,342,577.15	48%	8,287,453.92	4,106,461.50	50%	601,020.57	(59,000)
Storm Drainage	41,205.00	27,400.00	66%	4,080,263.96	1,995,905.01	49%	2,070,553.95	(62,100)
Transportation	73,384.00	27,595.08	38%	14,551,588.00	6,755,863.18	46%	7,749,935.90	78,200
	7,829,384.00	3,550,288.28	45%	33,152,359.20	15,433,162.75	47%	13,440,100.73	74,100
Fire Rescue								
Emergency Services Communications 911	2,449,923.00	1,505,728.75	61%	2,787,269.00	1,678,287.16	60%	164,787.59	(51,000)
NFR Fire Services	1,162,217.00	646,057.70	56%	18,795,107.08	8,295,859.83	44%	9,983,087.95	172,300
	3,612,140.00	2,151,786.45	60%	21,582,376.08	9,974,146.99	46%	10,147,875.54	121,300

	Revenues			Expenditures			Year to Date	June Projection
	2021 Annual Budget	2021 YTD Actual	Variance	2021 Annual Budget	2021 YTD Actual	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
Utilities								
Sewer	19,954,216.00	15,019,819.74	75%	19,954,216.00	16,733,198.74	84%	(1,713,379.00)	(17,500)
Water	29,714,333.00	13,332,090.70	45%	29,714,334.00	20,142,083.73	68%	(6,809,993.03)	277,100
	49,668,549.00	28,351,910.44	57%	49,668,550.00	36,875,282.47	74%	(8,523,372.03)	259,600
Other								
Port of Nanaimo Centre Operations (VICC)	1,357,652.00	121,111.78	9%	4,122,589.00	1,332,557.97	32%	1,553,490.81	179,000
Port of Nanaimo Debt Payments	703,580.00	-	0%	2,303,791.00	803,726.25	35%	796,484.75	-
Corporate Facilities	-	-	0%	1,086,972.08	524,986.03	48%	561,986.05	(20,900)
	2,061,232.00	121,111.78	6%	7,513,352.08	2,661,270.25	35%	2,911,961.61	158,100
General Revenue								
BIA Levy	192,430.00	192,429.91	100%	192,430.00	192,429.91	100%	-	
Grants in Lieu of Taxes	3,509,576.00	3,629,809.33	103%	-	-	0%	120,233.33	94,000
Investment Income	1,400,000.00	737,035.36	53%	-	-	0%	(662,964.64)	40,000
Misc Income	1,598,100.00	48,389.91	3%	872,500.00	159,698.90	18%	(836,908.99)	(50,000)
Provincial Revenue Sharing	125,000.00	1,000.00	1%	125,000.00	-	0%	1,000.00	113,500
Real Property Taxes	122,268,799.00	122,237,773.60	100%	-	-	0%	(31,025.40)	
Transfer to/from Reserves	1,808,806.00	1,808,806.00	100%	8,732,843.00	8,732,843.00	100%	-	
Transfers from Surplus	19,646,913.00	9,428,646.32	48%	-	-	0%	(10,218,266.68)	
VIRL Library	-	-	0%	4,999,185.00	2,499,592.50	50%	2,499,592.50	
	150,549,624.00	138,083,890.43	92%	14,921,958.00	11,584,564.31	78%	(9,128,339.88)	197,500
Transfers to Capital	22,889,477.00	-	0%	26,323,961.00	-	0%	3,434,484.00	-
Internal Orders	11,660,597.00	2,188,512.46	19%	14,705,942.00	2,888,497.41	20%	2,345,360.05	-
Total All Services	262,872,602.00	182,408,545.23	69%	262,872,603.00	124,324,725.14	47%	58,083,820.09	(828,200)

Less: Reserve required to fund 2021 post employment benefits (420,000)

Projected Deficit (1,248,200)

Operating Fund	Surplus(Deficit) Projected at Dec 31, 2021	General Financial Stability Reserve Funding	Reduction of 2021 Transfer from Operations to Reserve	Net Projected Surplus(Deficit) at Dec 31, 2021
General	(1,507,800)	1,507,800		-
Sewer	(17,500)		17,500	-
Water	277,100			277,100
Total	(1,248,200)	1,507,800	17,500	277,100