ATTACHMENT B

CITY OF NANAIMO
SUMMARY OF OPERATING RESULTS
JUNE 30, 2022

	REVENUES			EXPENDITURES			YEAR TO DATE	JUNE PROJECTIONS
	2022 Annual Budget	2022 YTD Actuals	Variance	2022 Annual Budget	2022 YTD Actuals	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
CITY ADMINISTRATION								
CAO Office	-	-		1,030,384.00	455,918.71	44%	574,465.29	55,000
Communications	-	-		523,195.00	230,098.56	44%	293,096.44	48,500
Human Resources	23,827.00	2,194.05	9%	2,162,823.00	915,510.75	42%	1,225,679.30	51,100
Legislative Services	269,305.00	10,054.31	4%	2,696,199.00	1,179,386.55	44%	1,257,561.76	14,200
	293,132.00	**12,248.36**	**4%**	**6,412,601.00**	**2,780,914.57**	**43%**	**3,350,802.79**	**168,800**
CORPORATE & BUSINESS DEVELOPMENT								
Administration	-	-		254,614.00	137,932.06	54%	116,681.94	(20,000)
Economic Development	236,650.00	27,096.60	11%	966,823.00	111,026.91	11%	646,242.69	446,600
Port of Nanaimo Centre	2,764,491.00	446,228.10	16%	5,423,819.00	1,610,945.96	30%	1,494,610.14	(83,500)
Real Estate	352,200.00	252,696.02	72%	576,940.00	270,364.91	47%	207,071.11	26,800
Systems Planning Organization (SPO)		-		480,000.00	6,014.49	1%	473,985.51	-
Tourism	306,016.00	306,015.61	100%	1,015,464.00	660,739.62	65%	354,723.99	-
	3,659,357.00	**1,032,036.33**	**28%**	**8,717,660.00**	**2,797,023.95**	**32%**	**3,293,315.38**	**369,900**
CORPORATE SERVICES								
Emergency Management	-	-		253,844.00	114,081.92	45%	139,762.08	28,700
Financial Services and Purchasing	106,400.00	45,066.50	42%	5,101,945.00	2,458,305.29	48%	2,582,306.21	179,800
General Administration	719,500.00	140,863.22	20%	115,476.76	214,232.12	186%	(677,392.14)	-
Grants in Aid & Special Celebrations	-	-		80,950.16	22,500.00	28%	58,450.16	31,000
Information Technology	4,000.00	-	0%	4,758,755.00	2,463,456.09	52%	2,291,298.91	386,500
Police Services	1,949,211.00	1,682,309.83	86%	37,127,995.12	17,085,812.93	46%	19,775,281.02	225,500
Corporate Facilities	-	1,572.58	0%	602,092.00	265,782.86	44%	337,881.72	(12,700)
	2,779,111.00	**1,869,812.13**	**67%**	**48,041,058.04**	**22,624,171.21**	**47%**	**24,507,587.96**	**838,800**
DEVELOPMENT SERVICES								
Administration	-	(0.30)		688,410.00	317,914.15	46%	370,495.55	(34,500)
Bylaw Enforcement Including Parking	2,123,541.00	1,111,969.11	52%	4,770,023.96	1,749,397.75	37%	2,009,054.32	195,000
Community Development								
Administration				180,205.00	86,781.00	48%	93,424.00	-
Community Planning	7,207.00	5,800.00	80%	814,715.00	264,763.25	32%	548,544.75	150,500
Social Planning	-	-		243,048.00	122,778.25	51%	120,269.75	20,000
Sustainability	50,000.00	25,000.00	50%	275,189.00	145,539.32	53%	104,649.68	(3,500)
Development Approvals								
Administration	-	-		187,589.00	94,570.59	50%	93,018.41	2,000
Building Inspections	2,177,500.00	3,140,857.72	144%	2,131,334.00	1,147,572.46	54%	1,947,119.26	1,004,200
Current Planning	104,600.00	46,154.41	44%	910,263.00	377,789.22	42%	474,028.19	46,000
Engineering Development	9,000.00	4,880.00	54%	683,119.00	333,560.34	49%	345,438.66	(4,000)
Environment	60,000.00	17,464.69	29%	297,203.00	130,795.45	44%	123,872.24	(6,400)
Permit Centre & Business Licencing	1,162,600.00	1,232,210.58	106%	550,625.00	250,683.35	46%	369,552.23	79,400
Subdivisions	55,000.00	27,350.00	50%	468,491.00	178,016.68	38%	262,824.32	48,800
	5,749,448.00	**5,611,686.21**	**98%**	**12,200,214.96**	**5,200,161.81**	**43%**	**6,862,291.36**	**1,497,500**
PARKS, RECREATION & CULTURE								
Administration	20,000.00	5,031.08	25%	726,562.96	294,036.13	40%	417,557.91	(9,500)
Facility and Parks Operations								
Civic Properties	24,000.00	20,024.30	83%	16,320.00	13,247.42	81%	(903.12)	(4,100)
Facility Planning & Maintenance	-	5,116.84		1,077,422.36	597,018.02	55%	485,521.18	(103,000)
Administration	-	-		283,576.00	145,533.79	51%	138,042.21	-
Parks Operations	491,937.00	275,950.57	56%	7,993,921.40	3,642,501.90	46%	4,135,433.07	(218,200)
Recreation & Culture	-							
Aquatics Operations	2,441,217.00	1,066,838.65	44%	7,296,938.96	3,084,690.93	42%	2,837,869.68	379,000
Arena Operations	1,501,600.00	724,745.34	48%	2,943,904.84	1,496,550.24	51%	670,499.94	(207,600)
Culture & Events	44,000.00	10,000.00	23%	2,581,700.92	1,474,503.54	57%	1,073,197.38	14,200
Community Development	1,281,927.00	-	0%	54,500.00	27,502.71	50%	(1,254,929.71)	-
Administration	-	-		195,670.00	93,848.66	48%	101,821.34	-
Recreation Services	2,407,328.00	879,681.11	37%	6,167,544.64	2,563,515.00	42%	2,076,382.75	500
	8,212,009.00	**2,987,387.89**	**36%**	**29,338,062.08**	**13,432,948.34**	**46%**	**10,680,492.63**	**(148,700)**
ENGINEERING & PUBLIC WORKS								
Administration				194,091.00	95,101.56	49%	98,989.44	500
Engineering	210,300.00	111,733.04	53%	3,880,201.04	2,017,063.94	52%	1,764,570.14	(52,200)
Public Works								
Cemetery Operations	76,000.00	37,672.61	50%	283,600.88	102,675.84	36%	142,597.65	(13,300)
Fleet Operations	-	2,652.04		(0.16)	2,652.04		(0.16)	-
Support Services	469,500.00	195,627.92	42%	1,516,661.88	1,106,685.81	73%	136,103.99	(12,800)
Transportation	73,384.00	67,168.19	92%	6,584,817.36	2,939,552.14	45%	3,639,049.41	(106,300)
Sanitation	8,045,458.00	4,073,358.66	51%	8,852,466.32	4,025,388.63	45%	854,978.35	29,700
Drainage	41,205.00	32,078.54	78%	2,277,693.60	1,033,857.24	45%	1,234,709.90	(21,000)
	8,915,847.00	**4,520,291.00**	**51%**	**23,589,531.92**	**11,322,977.20**	**48%**	**7,870,998.72**	**(175,400)**
FIRE								
Emergency Services Communications 911	620,000.00	417,652.64	67%	969,416.00	448,081.05	46%	318,987.59	-
NFR Fire Services	2,269,319.00	1,131,458.89	50%	20,148,674.00	9,804,026.61	49%	9,206,787.28	33,400
	2,889,319.00	**1,549,111.53**	**54%**	**21,118,090.00**	**10,252,107.66**	**49%**	**9,525,774.87**	**33,400**
GENERAL REVENUE								
BIA Levy	201,500.00	201,500.00	100%	201,500.00	201,500.00	100%	-	
Grants in Lieu of Taxes	3,660,148.00	3,990,250.56	109%	-	-		330,102.56	321,000
Investment Income	1,400,000.00	924,118.61	66%	-	-		(475,881.39)	800,000
Miscellaneous Income	1,780,200.00	380,829.65	21%	1,074,600.00	358,610.51	33%	(683,380.86)	27,000
Provincial Revenue Sharing	2,500,000.00	543,522.08	22%	1,675,000.00	364,159.79	22%	(645,637.71)	11,000
Real Property Taxes	131,066,161.00	131,001,506.83	100%	-	-		(64,654.17)	-
Transfer to/from Reserves	1,900,000.00	1,900,000.00	100%	9,965,855.00	9,965,855.00	100%	-	-
Vancouver Island Regional Library	-	-		5,155,191.00	2,577,595.50	50%	2,577,595.50	-
	142,508,009.00	**138,941,727.73**	**97%**	**18,072,146.00**	**13,467,720.80**	**75%**	**1,038,143.93**	**1,159,000**
GENERAL OPERATIONS	**175,006,232.00**	**156,524,301.18**	**89%**	**167,489,364.00**	**81,878,025.54**	**49%**	**67,129,407.64**	**3,743,300**
SEWER OPERATIONS	**19,918,302.00**	**15,345,852.56**	**77%**	**19,918,302.00**	**17,277,965.51**	**87%**	**(1,932,112.95)**	**79,700**
WATER OPERATIONS	**25,001,963.00**	**11,406,185.99**	**46%**	**25,001,963.00**	**18,500,681.16**	**74%**	**(7,094,495.17)**	**(436,300)**
TRANSFERS TO CAPITAL	**41,718,119.00**	**-**	**0%**	**44,577,360.00**	**-**	**0%**	**2,859,241.00**	
INTERNAL ORDERS	**18,269,446.00**	**3,273,917.93**	**18%**	**22,927,073.00**	**3,537,387.34**	**15%**	**4,394,157.59**	
TOTAL ALL SERVICES	**279,914,062.00**	**186,550,257.66**	**67%**	**279,914,062.00**	**121,194,059.55**	**43%**	**65,356,198.11**	**3,386,700**