

ATTACHMENT B

CITY OF NANAIMO
SUMMARY OF OPERATING RESULTS
JUNE 30, 2023

	REVENUES			EXPENDITURES			YEAR TO DATE Net Surplus (Deficit)	JUNE PROJECTION Annual Surplus (Deficit)
	2023 Annual Budget	2023 YTD Actuals	Variance	2023 Annual Budget	Total Other Expenditures	Variance		
CITY ADMINISTRATION								
CAO Office	18,677.00	18,677.28	100%	1,006,226.00	542,678.24	54%	463,548.04	(41,500)
Communications				521,660.00	243,923.69	47%	277,736.31	12,200
Human Resources	35,336.00	16,466.43	47%	2,295,650.00	919,360.66	40%	1,357,419.77	101,500
Legislative Services	-	320.00		2,758,801.00	1,213,691.30	44%	1,545,429.70	14,300
	54,013.00	35,463.71	66%	6,582,337.00	2,919,653.89	44%	3,644,133.82	86,500
CORPORATE & BUSINESS DEVELOPMENT								
Administration				259,558.00	121,780.36	47%	137,777.64	-
Economic Development	181,250.00	181,250.00	100%	923,641.00	276,767.85	30%	646,873.15	122,400
Port of Nanaimo Centre	2,830,144.00	1,124,015.30	40%	5,969,065.04	2,501,181.19	42%	1,761,755.15	78,700
Real Estate	408,300.00	280,910.78	69%	565,375.00	274,095.01	48%	163,890.77	45,700
System Planning Organization (SPO)	471,737.00	120,000.00	25%	951,737.00	120,766.25	13%	479,233.75	-
Tourism				730,731.00	365,365.50	50%	365,365.50	-
	3,891,431.00	1,706,176.08	44%	9,400,107.04	3,659,956.16	39%	3,554,895.96	246,800
CORPORATE SERVICES								
Financial Services and Purchasing	128,334.00	49,486.29	39%	5,208,837.00	2,538,021.87	49%	2,591,967.42	96,300
General Administration	775,500.00	158,221.47	20%	3,760,468.40	523,431.65	14%	2,619,758.22	(21,900)
Grants in Aid & Special Celebrations				76,950.08	29,521.00	38%	47,429.08	(12,000)
Information Technology	151,070.00	64,700.00	43%	5,099,880.00	2,598,453.98	51%	2,415,056.02	241,600
Police Services	1,849,030.00	1,615,734.47	87%	7,747,826.96	3,266,251.11	42%	4,248,280.32	690,800
RCMP Contract				31,165,748.00	13,146,601.16	42%	18,019,146.84	700,000
Corporate Facilities				600,911.28	281,463.61	47%	319,447.67	(10,300)
	2,903,934.00	1,888,142.23	65%	53,660,621.72	22,383,744.38	42%	30,261,085.57	1,684,500
DEVELOPMENT SERVICES								
Administration	-	17.91		802,073.04	340,026.24	42%	462,064.71	15,800
Bylaw Enforcement Including Parking	2,160,228.00	1,387,379.95	64%	5,473,205.00	2,572,592.49	47%	2,127,764.46	230,200
Community Development								
Administration				187,419.00	97,963.40	52%	89,455.60	-
Community Planning	3,000.00	1,926.99	64%	697,429.00	297,512.25	43%	398,843.74	(5,000)
Social Planning				236,875.00	148,573.09	63%	88,301.91	(3,000)
Sustainability	140,000.00	12,500.00	9%	405,691.00	163,031.40	40%	115,159.60	-
Development Approvals								
Administration				189,523.00	91,933.48	49%	97,589.52	2,500
Building Inspections	2,386,000.00	2,535,014.81	106%	2,315,195.00	1,026,283.16	44%	1,437,926.65	665,500
Current Planning	102,100.00	64,376.17	63%	1,019,616.00	439,750.01	43%	542,142.16	66,000
Engineering Development	10,500.00	3,395.00	32%	688,203.00	326,526.09	47%	354,571.91	-
Environment	35,000.00	12,719.00	36%	277,401.00	130,641.30	47%	124,478.70	(3,000)
Permit Centre & Business Licencing	1,231,250.00	1,245,612.50	101%	557,539.00	250,975.41	45%	320,926.09	81,700
Subdivisions	60,000.00	32,600.00	54%	472,569.00	232,216.36	49%	212,952.64	(1,000)
	6,128,078.00	5,295,542.33	86%	13,322,738.04	6,118,024.68	46%	6,372,177.69	1,049,700
PARKS, RECREATION & CULTURE								
Administration	5,000.00	5,908.04	118%	566,884.96	303,633.08	54%	264,159.92	(13,200)
Facility and Parks Operations								
Administration				437,916.00	212,607.13	49%	225,308.87	-
Civic Properties	24,000.00	22,537.85	94%	26,001.04	9,050.61	35%	15,488.28	(1,700)
Facility Planning & Maintenance				1,182,649.16	551,530.01	47%	631,119.15	(5,700)
Parks Operations	482,372.00	274,125.58	57%	8,563,141.12	4,194,205.09	49%	4,160,689.61	(187,900)
Recreation & Culture								
Administration				196,923.00	97,045.23	49%	99,877.77	-
Aquatics Operations	2,470,100.00	1,272,851.59	52%	7,236,798.04	3,315,336.39	46%	2,724,213.24	276,700
Arena Operations	1,495,200.00	848,292.73	57%	2,968,322.00	1,496,386.40	50%	825,028.33	41,800
Culture & Events	42,000.00	15,577.25	37%	2,669,880.04	1,564,619.72	59%	1,078,837.57	(6,300)
Community Development	1,284,723.00	-	0%	54,500.00	41,576.74	76%	(1,271,799.74)	-
Recreation Services	2,210,483.00	1,076,068.33	49%	6,139,650.52	2,767,494.60	45%	2,237,741.25	187,600
	8,013,878.00	3,515,361.37	44%	30,042,665.88	14,553,485.00	48%	10,990,664.25	291,300
ENGINEERING & PUBLIC WORKS								
Administration				259,365.00	129,980.24	50%	129,384.76	(500)
Engineering	62,800.00	18,845.00	30%	3,012,480.00	1,355,363.51	45%	1,613,161.49	29,500
Public Works								
Cemetery Operations	76,000.00	54,940.35	72%	296,693.08	104,677.06	35%	170,956.37	-
Fleet Operations	-	24,349.64		-	24,349.64		-	-
Support Services	791,000.00	147,810.79	19%	1,743,914.60	1,093,833.08	63%	6,892.31	(500)
Transportation	69,436.00	62,924.11	91%	6,626,601.48	2,944,133.89	44%	3,675,955.70	(242,300)
Sanitation	8,577,817.00	4,425,911.30	52%	9,794,616.12	5,132,166.46	52%	510,543.96	42,200
Drainage	41,385.00	6,118.14	15%	2,358,003.92	1,145,000.61	49%	1,177,736.45	(24,600)
	9,618,438.00	4,740,899.33	49%	24,091,674.20	11,929,504.49	50%	7,284,631.04	(196,200)
FIRE								
Emergency Management				262,047.00	100,950.42	39%	161,096.58	24,600
Emergency Services Communications 911	550,333.00	212,051.51	39%	1,090,199.00	201,566.37	18%	550,351.14	-
NFR Fire Services	2,323,817.00	1,228,690.32	53%	21,909,155.12	10,084,927.14	46%	10,729,101.30	274,500
	2,874,150.00	1,440,741.83	50%	23,261,401.12	10,387,443.93	45%	11,440,549.02	299,100
GENERAL REVENUE								
BIA Levy	204,265.00	204,264.99	100%	204,265.00	204,264.99	100%	-	-
Grants in Lieu of Taxes	4,124,912.00	4,107,394.32	100%				(17,517.68)	(17,500)
Investment Income	5,500,000.00	2,689,167.10	49%				(2,810,832.90)	400,000
Miscellaneous Income	2,128,500.00	395,669.15	19%	2,006,500.00	724,288.04	36%	(450,618.89)	32,500
Provincial Revenue Sharing	2,600,000.00	701,733.56	27%	1,742,000.00	470,161.49	27%	(626,427.93)	42,000
Real Property Taxes	141,684,322.00	141,448,235.84	100%				(236,086.16)	-
Transfer to/from Reserves				11,240,778.00	11,240,778.00	100%	-	-
Vancouver Island Regional Library				5,485,270.00	2,742,635.00	50%	2,742,635.00	-
	156,241,999.00	149,546,464.96	96%	20,678,813.00	15,382,127.52	74%	(1,398,848.56)	457,000
GENERAL OPERATIONS	189,725,921.00	168,168,791.84	89%	181,040,358.00	87,333,940.05	48%	72,149,288.79	3,918,700
SEWER OPERATIONS	20,910,079.00	16,240,175.26	78%	20,910,079.00	18,176,625.38	87%	(1,936,450.12)	28,200
WATER OPERATIONS	25,233,869.00	11,653,395.51	46%	25,233,869.00	17,791,998.93	71%	(6,138,603.42)	(718,600)
TRANSFERS TO CAPITAL	46,575,988.00	-		49,310,208.00	-		2,734,220.00	
INTERNAL ORDERS	21,040,419.00	3,265,766.68	16%	26,991,762.00	4,885,283.09	18%	4,331,826.59	
TOTAL ALL SERVICES	303,486,276.00	199,328,129.29	66%	303,486,276.00	128,187,847.45	42%	71,140,281.84	3,228,300