

ATTACHMENT B

CITY OF NANAIMO
SUMMARY OF OPERATING RESULTS
SEPTEMBER 30, 2023

	REVENUES			EXPENDITURES			YEAR TO DATE	SEPTEMBER PROJECTION
	2023 Annual Budget	2023 YTD Actuals	Variance	2023 Annual Budget	2023 YTD Actuals	Variance	Net Surplus (Deficit)	Annual Surplus (Deficit)
CITY ADMINISTRATION								
CAO Office	18,677.00	58,788.61	315%	1,006,226.00	794,190.45	79%	252,147.16	(8,100)
Communications				521,660.00	400,082.06	77%	121,577.94	37,200
Human Resources	35,336.00	22,715.45	64%	2,295,650.00	1,432,716.03	62%	850,313.42	180,800
Legislative Services	-	320.00		2,758,801.00	1,807,847.68	66%	951,273.32	36,600
	54,013.00	81,824.06	151%	6,582,337.00	4,434,836.22	67%	2,175,311.84	246,500
CORPORATE & BUSINESS DEVELOPMENT								
Administration				259,558.00	185,815.15	72%	73,742.85	5,600
Economic Development	181,250.00	181,250.00	100%	923,641.00	507,737.52	55%	415,903.48	191,400
Port of Nanaimo Centre	2,830,144.00	1,645,387.70	58%	5,969,065.04	4,263,988.92	71%	520,319.82	98,500
Real Estate	408,300.00	342,760.85	84%	565,375.00	440,212.68	78%	59,623.17	31,800
Tourism				730,731.00	548,048.25	75%	182,682.75	-
	3,419,694.00	2,169,398.55	63%	8,448,370.04	5,945,802.52	70%	1,252,272.07	327,300
CORPORATE SERVICES								
Financial Services and Purchasing	128,334.00	138,617.11	108%	5,208,837.00	3,968,368.50	76%	1,250,751.61	6,800
General Administration	775,500.00	158,212.70	20%	3,760,468.40	47,682.44	1%	3,095,498.66	(23,900)
Grants in Aid & Special Celebrations	10,000.00	10,000.00	100%	86,950.08	79,214.56	91%	7,735.52	(18,100)
Information Technology	151,070.00	64,700.00	43%	5,099,880.00	3,781,826.77	74%	1,231,683.23	245,600
Police Services	1,849,030.00	1,819,731.13	98%	7,747,826.96	4,953,412.86	64%	2,765,115.23	1,034,300
RCMP Contract				31,165,748.00	20,832,410.17	67%	10,333,337.83	700,000
Corporate Facilities	70,706.00	-	0%	600,911.28	458,439.78	76%	71,765.50	(36,700)
	2,984,640.00	2,191,260.94	73%	53,670,621.72	34,121,355.08	64%	18,755,887.58	1,908,000
DEVELOPMENT SERVICES								
Administration	-	33.90		802,073.04	526,530.59	66%	275,576.35	96,700
Bylaw Enforcement Including Parking	2,160,228.00	1,960,816.99	91%	5,473,205.00	3,927,035.66	72%	1,346,758.33	586,900
Community Development								
Administration				187,419.00	135,115.89	72%	52,303.11	53,400
Community Planning	3,000.00	1,006.99	34%	637,429.00	460,265.14	72%	175,170.85	21,000
Social Planning				236,875.00	181,480.79	77%	55,394.21	700
Sustainability	140,000.00	37,500.00	27%	405,691.00	239,582.33	59%	63,608.67	1,500
System Planning Organization (SPO)	471,737.00	360,000.00	76%	951,737.00	360,766.25	38%	479,233.75	-
Development Approvals								
Administration				189,523.00	140,684.00	74%	48,839.00	2,500
Building Inspections	2,386,000.00	3,003,395.99	126%	2,315,195.00	1,549,926.27	67%	1,382,664.72	134,600
Current Planning	102,100.00	50,669.59	50%	1,019,616.00	662,395.57	65%	305,790.02	104,900
Engineering Development	10,500.00	5,155.00	49%	688,203.00	507,294.84	74%	175,563.16	4,100
Environment	35,000.00	16,151.50	46%	277,401.00	205,926.89	74%	52,625.61	7,000
Permit Centre & Business Licencing	1,231,250.00	1,262,376.37	103%	557,539.00	389,344.58	70%	199,320.79	55,300
Subdivisions	60,000.00	40,950.00	68%	472,569.00	367,506.88	78%	86,012.12	(12,500)
	6,599,815.00	6,738,056.33	102%	14,214,475.04	9,653,855.68	68%	4,698,860.69	1,056,100
PARKS, RECREATION & CULTURE								
Administration	5,000.00	8,843.98	177%	566,884.96	469,833.35	83%	100,895.59	7,300
Facility and Parks Operations								
Administration				437,916.00	323,844.20	74%	114,071.80	27,500
Civic Properties	24,000.00	22,537.85	94%	26,001.04	13,804.48	53%	10,734.41	6,800
Facility Planning & Maintenance				1,182,649.16	877,490.47	74%	305,158.69	41,900
Parks Operations	482,372.00	525,621.37	109%	8,563,141.12	7,024,398.08	82%	1,581,992.41	(413,900)
Recreation & Culture								
Administration				196,923.00	143,858.02	73%	53,064.98	4,500
Aquatics Operations	2,470,100.00	1,795,523.33	73%	7,236,798.04	5,008,819.12	69%	1,553,402.25	234,700
Arena Operations	1,495,200.00	1,217,556.82	81%	2,968,322.00	2,275,571.30	77%	415,107.52	(51,700)
Culture & Events	42,000.00	30,834.47	73%	2,729,880.04	2,114,755.72	77%	603,958.79	20,300
Community Development	1,284,723.00	1,284,723.00	100%	54,500.00	45,077.40	83%	9,422.60	-
Recreation Services	2,210,483.00	1,848,115.90	84%	6,139,650.52	4,481,659.72	73%	1,295,623.70	10,700
	8,013,878.00	6,733,756.72	84%	30,102,665.88	22,779,111.86	76%	6,043,432.74	(111,900)
ENGINEERING & PUBLIC WORKS								
Administration				259,365.00	196,362.87	76%	63,002.13	1,500
Engineering	62,800.00	19,445.00	31%	3,012,480.00	2,118,933.66	70%	850,191.34	176,900
Public Works								
Cemetery Operations	76,000.00	77,323.59	102%	296,693.08	176,287.74	59%	121,728.93	11,700
Fleet Operations	-	40,750.80		-	40,750.80		-	-
Support Services	791,000.00	335,024.09	42%	1,743,914.60	1,707,940.50	98%	(420,001.81)	21,000
Transportation	69,436.00	80,695.28	116%	6,626,601.48	5,168,780.39	78%	1,469,080.37	(335,200)
Sanitation	8,577,817.00	6,621,221.17	77%	9,794,616.12	7,452,670.48	76%	385,349.81	68,200
Drainage	41,385.00	7,180.00	17%	2,358,003.92	1,755,450.81	74%	568,348.11	2,200
	9,618,438.00	7,181,639.93	75%	24,091,674.20	18,617,177.25	77%	3,037,698.88	(53,700)
FIRE								
Emergency Management				262,047.00	155,038.10	59%	107,008.90	32,600
Emergency Services Communications 911	550,333.00	456,572.40	83%	1,090,199.00	972,992.45	89%	23,445.95	12,200
NFR Fire Services	2,323,817.00	2,243,391.84	97%	21,896,155.12	16,147,218.00	74%	5,668,511.96	220,000
	2,874,150.00	2,699,964.24	94%	23,248,401.12	17,275,248.55	74%	5,798,966.81	264,800
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	4,088,943.24	99%				(35,968.76)	(31,400)
Investment Income	5,500,000.00	5,159,126.84	94%				(340,873.16)	600,000
Miscellaneous Income	2,128,500.00	1,650,932.95	78%	2,006,500.00	1,322,388.46	66%	206,544.49	140,600
Provincial Revenue Sharing	2,600,000.00	1,328,030.71	51%	1,742,000.00	889,780.58	51%	(419,749.87)	12,000
Real Property Taxes	141,684,322.00	141,433,523.32	100%				(250,798.68)	-
Transfer to/from Reserves				11,240,778.00	11,240,778.00	100%	-	-
Vancouver Island Regional Library				5,485,270.00	5,485,270.00	100%	-	-
	156,241,999.00	153,864,822.05	98%	20,678,813.00	19,142,482.03	93%	(840,845.98)	721,200
GENERAL OPERATIONS	189,806,627.00	181,660,722.82	96%	181,037,358.00	131,969,869.19	73%	40,921,584.63	4,358,300
SEWER OPERATIONS	20,910,079.00	18,726,932.75	90%	20,910,079.00	19,160,449.31	92%	(433,516.56)	259,500
WATER OPERATIONS	25,233,869.00	18,487,688.00	73%	25,233,869.00	22,146,328.21	88%	(3,658,640.21)	34,200
TRANSFERS TO CAPITAL	46,776,099.00	-	-	49,877,272.00	-	-	3,101,173.00	-
INTERNAL ORDERS	26,228,363.00	4,881,480.70	19%	31,896,459.00	7,440,323.60	23%	3,109,253.10	-
TOTAL ALL SERVICES	308,955,037.00	223,756,824.27	72%	308,955,037.00	180,716,970.31	58%	43,039,853.96	4,652,000