

ATTACHMENT B

CITY OF NANAIMO
SUMMARY OF OPERATING RESULTS
SEPTEMBER 30, 2024

	REVENUES			EXPENDITURES			YEAR TO DATE SEPTEMBER 30	PROJECTION TO DECEMBER 31
	2024 Annual Budget	2024 YTD Actuals	Budget Utilized	2024 Annual Budget	2024 YTD Actuals	Budget Utilized	Net Surplus (Deficit)	Annual Surplus (Deficit)
CITY ADMINISTRATION								
CAO Office	20,000.00	102,701.67	514%	1,078,070.00	872,066.42	81%	288,705.25	(4,600)
Communications				641,229.00	469,279.27	73%	171,949.73	(5,600)
Human Resources	6,083.00	5,816.79	96%	2,453,851.00	1,547,112.69	63%	906,472.10	166,200
Legislative Services	323,260.00	35,495.19	11%	3,027,733.00	1,913,596.07	63%	826,372.12	164,300
	349,343.00	144,013.65	41%	7,200,883.00	4,802,054.45	67%	2,193,499.20	320,300
CORPORATE SERVICES								
Administration				300,469.00	201,698.60	67%	98,770.40	30,400
Financial Services & Supply Chain Mgmt	225,195.00	131,916.92	59%	5,852,083.96	3,837,043.12	66%	1,921,762.76	404,100
Information Technology	102,010.00	102,010.00	100%	5,834,202.00	4,360,045.47	75%	1,474,156.53	56,200
General Administration	832,500.00	186,071.90	22%	429,818.08	349,222.04	81%	(565,832.06)	(97,000)
Grants in Aid & Special Celebrations	152,950.00	124,950.00	82%	257,500.04	203,229.08	79%	26,270.96	(10,000)
Corporate Facilities	8,000.00	3,722.14	47%	667,740.08	541,151.82	81%	122,310.40	(93,600)
Corporate & Business Development								
Administration				384,352.00	207,065.18	54%	177,286.82	169,600
Economic Development	30,000.00	-	0%	718,753.00	554,999.51	77%	133,753.49	(27,800)
Port of Nanaimo Centre	3,388,390.00	2,065,335.60	61%	6,415,717.04	3,826,847.40	60%	1,265,815.24	123,000
Real Estate	453,300.00	333,324.74	74%	608,737.00	455,269.38	75%	33,492.36	(44,000)
Tourism				752,653.00	564,489.84	75%	188,163.16	(29,000)
	5,192,345.00	2,947,331.30	57%	22,222,025.20	15,101,061.44	68%	4,875,950.06	481,900
COMMUNITY SERVICES								
COMMUNITY SAFETY								
Administration				150,205.00	104,830.78	70%	45,374.22	-
Public Safety								
Bylaw/CSO	499,400.00	510,806.19	102%	3,959,166.28	2,662,308.96	67%	1,308,263.51	340,400
Parking	1,955,602.00	1,607,782.38	82%	1,955,602.00	1,607,782.38	82%	-	-
Social Planning				414,367.00	285,825.39	69%	128,541.61	57,800
Nanaimo Fire Rescue								
Emergency Management				265,921.00	156,904.38	59%	109,016.62	33,000
Emergency Services Communications 911	556,967.00	396,828.44	71%	1,294,219.00	1,167,208.58	90%	(33,128.14)	(9,200)
Fire Services	2,317,310.00	2,413,575.23	104%	25,625,348.96	18,781,993.81	73%	6,939,620.38	455,100
Police								
Police Support Services	1,946,020.00	1,835,595.71	94%	8,759,204.00	5,343,061.24	61%	3,305,718.47	1,381,100
RCMP Contract	-	5,860.30		33,761,363.00	24,031,289.71	71%	9,735,933.59	114,000
	7,275,299.00	6,770,448.25	93%	76,185,396.24	54,141,205.23	71%	21,539,340.26	2,372,200
PARKS, RECREATION & CULTURE								
Administration				310,327.04	235,871.52	76%	74,455.52	12,500
Facility & Parks Operations								
Administration				494,408.04	338,570.94	68%	155,837.10	21,000
Civic Properties	24,000.00	24,000.00	100%	31,298.92	13,411.74	43%	17,887.18	7,000
Facility Planning & Maintenance				1,288,603.28	805,930.32	63%	482,672.96	140,800
Parks Operations	648,226.00	650,010.22	100%	9,965,937.52	7,366,938.20	74%	2,600,783.54	249,200
Recreation & Culture								
Administration	10,800.00	7,199.89	67%	417,803.00	286,532.18	69%	127,670.71	4,700
Aquatics Operations	2,649,959.00	2,132,101.29	80%	7,910,621.12	5,841,292.94	74%	1,551,470.47	248,300
Arena Operations	1,562,500.00	1,324,907.95	85%	3,263,448.08	2,364,737.00	72%	661,119.03	323,300
Community Development	1,336,345.00	1,336,345.00	100%	54,500.00	30,850.00	57%	23,650.00	3,500
Culture & Events	54,000.00	51,455.67	95%	3,071,565.84	2,394,376.73	78%	674,644.78	24,000
Recreation Services	2,385,113.00	2,355,119.15	99%	6,694,957.68	5,243,560.05	78%	1,421,403.78	204,200
	8,670,943.00	7,881,139.17	91%	33,503,470.52	24,922,071.62	74%	7,791,595.07	1,238,500
	15,946,242.00	14,651,587.42	92%	109,688,866.76	79,063,276.85	72%	29,330,935.33	3,610,700
PLANNING & DEVELOPMENT								
Administration	12,700.00	2,137.03	17%	1,015,539.00	535,193.90	53%	469,782.13	235,100
Building Inspections	2,546,500.00	2,898,500.86	114%	2,473,557.00	1,762,841.50	71%	1,062,716.36	(415,400)
Community Planning	1,500.00	160.00	11%	697,708.00	467,709.88	67%	228,658.12	48,800
Current Planning	80,200.00	50,417.25	63%	1,072,557.00	708,933.26	66%	333,840.99	125,300
Engineering Development	10,500.00	4,545.00	43%	748,999.00	509,119.85	68%	233,924.15	6,900
Environment	32,000.00	10,247.55	32%	311,362.00	217,748.11	70%	71,861.44	10,100
Permit Centre & Business Licencing	1,228,500.00	1,323,855.01	108%	601,189.00	420,730.38	70%	275,813.63	127,900
Subdivisions	73,000.00	38,050.00	52%	511,194.00	378,434.02	74%	97,809.98	(18,200)
Sustainability	240,922.00	25,000.00	10%	515,475.00	234,452.99	45%	65,100.01	5,600
System Planning Organization (SPO)	471,737.00	360,000.00	76%	951,737.00	360,000.00	38%	480,000.00	-
	4,697,559.00	4,712,912.70	100%	8,899,317.00	5,595,163.89	63%	3,319,506.81	126,100
ENGINEERING & PUBLIC WORKS								
Administration				280,962.00	210,780.42	75%	70,181.58	800
Engineering	167,800.00	136,900.00	82%	3,793,259.08	2,331,702.78	61%	1,430,656.30	537,800
Public Works								
Cemetery Operations	87,000.00	80,075.84	92%	298,310.00	190,918.54	64%	100,467.30	(7,200)
Drainage	14,585.00	120.00	1%	2,491,320.20	2,095,555.61	84%	381,299.59	(74,300)
Fleet Operations	2,500.00	28,462.04		2,500.00	28,462.04		-	-
Sanitation	8,797,006.00	6,683,572.13	76%	10,124,747.96	8,065,380.33	80%	(54,066.24)	112,600
Support Services	1,230,000.00	396,572.48	32%	2,266,916.12	1,498,419.09	66%	(64,930.49)	31,000
Transportation	79,477.00	90,545.82	114%	7,392,423.68	5,308,668.37	72%	2,094,824.13	447,240
	10,378,368.00	7,416,248.31	71%	26,650,439.04	19,729,887.18	74%	3,958,432.17	1,047,940
GENERAL REVENUE								
BIA Levy	207,076.00	207,076.40	100%	207,076.00	207,076.40	100%	-	-
Grants in Lieu of Taxes	4,103,466.00	4,271,647.19	104%				168,181.19	154,200
Investment Income	6,900,000.00	5,757,443.88	83%				(1,142,556.12)	100,000
Miscellaneous Income	2,833,140.00	1,498,555.90	53%	2,825,240.00	1,127,652.82	40%	363,003.08	276,000
Provincial Revenue Sharing	2,560,000.00	1,232,099.36	48%	1,715,200.00	825,506.57	48%	(438,207.21)	(64,000)
Real Property Taxes	154,811,457.00	154,718,709.27	100%				(92,747.73)	(93,000)
Transfer to/from Reserves	300,000.00	300,000.00	100%	12,614,925.00	12,614,925.00	100%	-	-
Vancouver Island Regional Library				6,520,790.00	4,890,592.50	75%	1,630,197.50	-
	171,715,139.00	167,985,532.00	98%	23,883,231.00	19,665,753.29	82%	487,870.71	373,200
GENERAL OPERATIONS	208,278,996.00	197,857,625.38	95%	198,544,762.00	143,957,197.10	73%	44,166,194.28	5,960,140
SEWER OPERATIONS	22,710,202.00	20,797,904.78	92%	22,710,202.00	21,217,056.21	93%	(419,151.43)	138,900
WATER OPERATIONS	26,993,552.00	20,666,409.50	77%	26,993,552.00	24,003,303.67	89%	(3,336,894.17)	(1,250,200)
TRANSFERS TO CAPITAL	37,455,249.00	-	-	40,997,550.00	-	-	3,542,301.00	-
INTERNAL ORDERS	32,015,056.00	8,420,206.72	26%	38,206,989.00	9,401,596.91	25%	5,210,542.81	-
TOTAL ALL SERVICES	327,453,055.00	247,742,146.38	76%	327,453,055.00	198,579,153.89	61%	49,162,992.49	4,848,840