

## General Revenue Fund Summary As Of Period 05 - Net Revenue and Expenditures By Department

Department - Net View	Period 05 Actual	Period 05 Budget	Period 05 Variance Favourable/ (Unfavourable)	Variance %	2024 Annual Budget*	2024 Year End Forecasted Variance Favourable/ (Unfavourable)
Mayor & Council	(469,004)	(558,285)	89,281	16.0%	(1,353,700)	90,900
Office of the CAO	(1,469,123)	(1,983,012)	513,889	25.9%	(4,682,000)	443,300
People & Culture	(3,286,816)	(3,161,960)	(124,856)	(3.9%)	(7,881,300)	(215,200)
Burnaby Public Library	(8,895,713)	(8,879,549)	(16,164)	(0.2%)	(17,449,800)	(386,000)
Information Technology	(20,631,127)	(20,596,174)	(34,953)	(0.2%)	(32,191,800)	(662,000)
Corporate Services	(4,105,357)	(4,838,741)	733,384	15.2%	(10,950,100)	587,200
Community Safety Administration	(2,129,625)	(2,119,411)	(10,214)	(0.5%)	(3,654,900)	(78,000)
Business Licence & Bylaw Services	2,783,804	2,675,630	108,174	4.0%	1,906,100	(544,100)
Burnaby Fire	(26,427,285)	(26,387,593)	(39,692)	(0.2%)	(60,111,200)	(495,700)
RCMP Burnaby Detachment	(21,900,677)	(22,612,098)	711,421	3.1%	(82,352,900)	2,126,000
Engineering	(42,332,538)	(43,000,511)	667,973	1.6%	(54,049,200)	242,800
Finance	(5,960,636)	(6,200,135)	239,499	3.9%	(15,694,100)	422,900
Planning & Development	4,811,840	3,039,536	1,772,304	58.3%	10,659,300	1,981,700
Lands & Facilities*	(13,170,819)	(13,346,124)	175,305	1.3%	(26,595,050)	(53,400)
Parks, Recreation & Culture*	(33,959,117)	(36,016,682)	2,057,565	5.7%	(68,575,450)	(3,188,700)
Fiscal	1,134,020	4,865,246	(3,731,226)	(76.7%)	26,262,500	(3,219,200)
Tax Levy for City Services	349,767,995	346,713,600	3,054,395	0.9%	346,713,600	3,054,400
<b>Net Result</b>	<b>\$173,759,822</b>	<b>\$167,593,737</b>	<b>\$6,166,085</b>	<b>2.6%**</b>	<b>-</b>	<b>\$106,900</b>

\*Reorganization of staff between Lands & Facilities and Parks, Recreation & Culture

\*\*Represents Period 05 net variance as a percentage to Period 05 expenditures budget of \$236,015,337

## General Revenue Fund Summary As Of Period 05 - Revenue and Expenditures By Department

Department - Revenue	Period 05 Actual	Period 05 Budget	Period 05 Variance Favourable/ (Unfavourable)	Variance %	2024 Annual Budget*	2024 Year End Forecasted Variance Favourable/ (Unfavourable)
Mayor & Council	-	-	-	0.0%	2,500	-
Office of the CAO	-	-	-	0.0%	575,000	(75,000)
People & Culture	1,218	-	1,218	0.0%	888,200	(197,000)
Burnaby Public Library	56,533	43,500	13,033	30.0%	1,542,600	(185,000)
Information Technology	153,333	149,600	3,733	2.5%	2,153,700	-
Corporate Services	549,968	363,038	186,930	51.5%	3,889,600	157,000
Community Safety Administration	84,754	7,885	76,869	974.9%	1,211,000	128,300
Business Licence & Bylaw Services	4,803,346	4,753,192	50,154	1.1%	7,004,900	(519,100)
Burnaby Fire	128,254	113,049	15,205	13.4%	4,085,400	(51,900)
RCMP Burnaby Detachment	311,185	310,732	453	0.1%	3,722,100	-
Engineering	11,317,031	11,663,054	(346,023)	(3.0%)	36,344,400	(714,700)
Finance	381,617	362,077	19,540	5.4%	1,152,100	273,000
Planning & Development	14,052,551	12,729,897	1,322,654	10.4%	38,353,200	1,769,600
Lands & Facilities	4,432,643	4,419,597	13,046	0.3%	15,886,800	(651,000)
Parks, Recreation & Culture	18,919,234	14,119,572	4,799,662	34.0%	46,593,700	4,461,500
Fiscal	9,609,325	7,860,281	1,749,044	22.3%	46,119,300	(3,244,700)
Tax Levy for City Services	349,767,995	346,713,600	3,054,395	0.9%	346,713,600	3,054,400
<b>Total Revenue</b>	<b>\$414,568,987</b>	<b>\$403,609,074</b>	<b>\$10,959,913</b>	<b>2.7%</b>	<b>\$556,238,100</b>	<b>\$4,205,400</b>

Department - Expenditures	Period 05 Actual	Period 05 Budget	Period 05 Variance Favourable/ (Unfavourable)	Variance %	2024 Annual Budget*	2024 Year End Forecasted Variance Favourable/ (Unfavourable)
Mayor & Council	469,004	558,285	89,281	16.0%	1,356,200	90,900
Office of the CAO	1,469,123	1,983,012	513,889	25.9%	5,257,000	518,300
People & Culture	3,288,034	3,161,960	(126,074)	(4.0%)	8,769,500	(18,200)
Burnaby Public Library	8,952,246	8,923,049	(29,197)	(0.3%)	18,992,400	(201,000)
Information Technology	20,784,460	20,745,774	(38,686)	(0.2%)	34,345,500	(662,000)
Corporate Services	4,655,325	5,201,779	546,454	10.5%	14,839,700	430,200
Community Safety Administration	2,214,379	2,127,296	(87,083)	(4.1%)	4,865,900	(206,300)
Business Licence & Bylaw Services	2,019,542	2,077,562	58,020	2.8%	5,098,800	(25,000)
Burnaby Fire	26,555,539	26,500,642	(54,897)	(0.2%)	64,196,600	(443,800)
RCMP Burnaby Detachment	22,211,862	22,922,830	710,968	3.1%	86,075,000	2,126,000
Engineering	53,649,569	54,663,565	1,013,996	1.9%	90,393,600	957,500
Finance	6,342,253	6,562,212	219,959	3.4%	16,846,200	149,900
Planning & Development	9,240,711	9,690,361	449,650	4.6%	27,693,900	212,100
Lands & Facilities*	17,603,462	17,765,721	162,259	0.9%	42,481,850	597,600
Parks, Recreation & Culture*	52,878,351	50,136,254	(2,742,097)	(5.5%)	115,169,150	(7,650,200)
Fiscal	8,475,305	2,995,035	(5,480,270)	(183.0%)	19,856,800	25,500
<b>Total Expenditures</b>	<b>\$240,809,165</b>	<b>\$236,015,337</b>	<b>(\$4,793,828)</b>	<b>(2.0%)</b>	<b>\$556,238,100</b>	<b>(\$4,098,500)</b>
<b>Net Result</b>	<b>\$173,759,822</b>	<b>\$167,593,737</b>	<b>\$6,166,085</b>	<b>2.6%**</b>	<b>-</b>	<b>\$106,900</b>

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