

General Revenue Fund Summary As Of Period 08 - Revenue and Expenditures By Department

Department - Revenue	Period 08 Actual	Period 08 Budget	Period 08 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	(70,000)
People & Culture	1,841	-	1,841	0.0%	888,200	(218,600)
Burnaby Public Library	678,295	701,909	(23,614)	(3.4%)	1,542,600	(176,000)
Information Technology	153,333	149,600	3,733	2.5%	2,153,700	(207,700)
Corporate Services	720,840	519,062	201,778	38.9%	3,889,600	(72,500)
Community Safety Administration	140,921	12,615	128,306	1017.1%	1,211,000	64,400
Business Licence & Bylaw Services	5,679,732	5,601,491	78,241	1.4%	7,004,900	-
Burnaby Fire	150,393	164,345	(13,952)	(8.5%)	4,085,400	1,402,700
RCMP Burnaby Detachment	2,998,694	2,935,698	62,996	2.1%	3,722,100	64,000
Engineering	16,060,112	16,644,175	(584,063)	(3.5%)	36,344,400	(444,400)
Finance	785,825	753,483	32,342	4.3%	1,152,100	234,400
Planning & Development	19,122,889	17,058,274	2,064,615	12.1%	38,353,200	2,160,200
Lands & Facilities	7,636,228	7,922,357	(286,129)	(3.6%)	15,886,800	(1,611,500)
Parks, Recreation & Culture	32,561,740	24,952,864	7,608,876	30.5%	46,593,700	7,761,000
Fiscal	21,384,989	17,971,366	3,413,623	19.0%	46,119,300	(2,149,700)
Tax Levy for City Services	349,767,995	346,713,600	3,054,395	0.9%	346,713,600	3,054,400
Total Revenue	\$457,843,827	\$442,100,839	\$15,742,988	3.6%	\$556,238,100	\$9,790,700

Department - Expenditures	Period 08 Actual	Period 08 Budget	Period 08 Variance Favourable/ (Unfavourable)	Variance %	2024 Annual Budget	2024 Year End Forecasted Variance Favourable/ (Unfavourable)
Mayor & Council	767,540	851,107	83,567	9.8%	1,356,200	78,800
Office of the CAO	2,662,551	3,212,297	549,746	17.1%	5,257,000	657,900
People & Culture	5,364,071	5,052,541	(311,530)	(6.2%)	8,769,500	(155,300)
Burnaby Public Library	12,933,356	12,745,515	(187,841)	(1.5%)	18,992,400	(155,800)
Information Technology	25,268,114	25,032,691	(235,423)	(0.9%)	34,345,500	(36,400)
Corporate Services	7,324,183	8,076,673	752,490	9.3%	14,839,700	567,100
Community Safety Administration	3,233,362	3,010,180	(223,182)	(7.4%)	4,865,900	(140,300)
Business Licence & Bylaw Services	2,926,151	3,328,500	402,349	12.1%	5,098,800	633,100
Burnaby Fire	40,639,805	40,376,610	(263,195)	(0.7%)	64,196,600	(2,292,200)
RCMP Burnaby Detachment	42,105,103	43,989,459	1,884,356	4.3%	86,075,000	2,415,000
Engineering	69,602,578	69,876,034	273,456	0.4%	90,393,600	(196,600)
Finance	10,032,064	10,414,691	382,627	3.7%	16,846,200	410,500
Planning & Development	14,647,378	15,405,097	757,719	4.9%	27,693,900	854,700
Lands & Facilities*	27,759,154	27,181,860	(577,294)	(2.1%)	42,481,850	235,200
Parks, Recreation & Culture*	80,007,838	75,542,952	(4,464,886)	(5.9%)	115,169,150	(8,185,700)
Fiscal	11,499,503	3,640,361	(7,859,142)	(215.9%)	19,856,800	(3,050,600)
Total Expenditures	\$356,772,751	\$347,736,568	(\$9,036,183)	(2.6%)	\$556,238,100	(\$8,360,600)
Net Result	\$101,071,076	\$94,364,271	\$6,706,805	1.9%	-	\$1,430,100

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

**Represents Period 08 net variance as a percentage to Period 08 expenditures budget