

## General Revenue Fund Summary As Of Period 11 - Revenue and Expenditures By Department

Department - Revenue	Period 11 Actual	Period 11 Budget	Period 11 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	(69,800)
People & Culture	4,001	-	4,001	0.0%	888,200	(67,600)
Burnaby Public Library	707,557	725,909	(18,352)	(2.5%)	1,542,600	(149,000)
Information Technology	153,333	149,600	3,733	2.5%	2,153,700	(175,700)
Corporate Services	922,358	678,085	244,273	36.0%	3,889,600	(8,100)
Community Safety Administration	1,058,322	377,346	680,976	180.5%	1,211,000	638,900
Business Licence & Bylaw Services	6,384,833	6,448,391	(63,558)	(1.0%)	7,004,900	(80,900)
Burnaby Fire	1,789,513	1,091,753	697,760	63.9%	4,085,400	1,239,500
RCMP Burnaby Detachment	3,166,966	3,098,990	67,976	2.2%	3,722,100	(321,800)
Engineering	21,020,998	21,528,180	(507,182)	(2.4%)	36,344,400	1,317,400
Finance	951,145	896,629	54,516	6.1%	1,152,100	238,900
Planning & Development	27,208,346	25,643,689	1,564,657	6.1%	38,353,200	153,200
Lands & Facilities	10,634,778	10,809,371	(174,593)	(1.6%)	15,886,800	(1,103,000)
Parks, Recreation & Culture	42,231,763	34,796,936	7,434,827	21.4%	46,593,700	7,359,100
Fiscal	29,799,571	20,455,995	9,343,576	45.7%	46,119,300	(7,647,600)
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>\$495,801,479</b>	<b>\$473,414,474</b>	<b>\$22,387,005</b>	<b>4.7%</b>	<b>\$556,238,100</b>	<b>\$4,377,900</b>

  

Department - Expenditures	Period 11 Actual	Period 11 Budget	Period 11 Variance Favourable/ (Unfavourable)	Variance %	2024 Annual Budget	2024 Year End Forecasted Variance Favourable/ (Unfavourable)
Mayor & Council	1,034,898	1,143,680	108,782	9.5%	1,356,200	86,000
Office of the CAO	3,752,230	4,378,126	625,896	14.3%	5,257,000	496,700
People & Culture	7,520,166	7,233,092	(287,074)	(4.0%)	8,769,500	(415,500)
Burnaby Public Library	16,569,610	16,403,116	(166,494)	(1.0%)	18,992,400	(175,500)
Information Technology	30,206,203	30,357,645	151,442	0.5%	34,345,500	58,400
Corporate Services	10,191,443	10,874,298	682,855	6.3%	14,839,700	656,400
Community Safety Administration	4,351,727	4,028,669	(323,058)	(8.0%)	4,865,900	(224,200)
Business Licence & Bylaw Services	3,987,426	4,590,380	602,954	13.1%	5,098,800	646,400
Burnaby Fire	55,679,370	54,034,821	(1,644,549)	(3.0%)	64,196,600	(2,577,100)
RCMP Burnaby Detachment	63,761,804	64,927,957	1,166,153	1.8%	86,075,000	2,086,800
Engineering	83,371,082	84,458,907	1,087,825	1.3%	90,393,600	(1,217,400)
Finance	13,505,234	14,189,549	684,315	4.8%	16,846,200	734,800
Planning & Development	19,246,837	21,083,780	1,836,943	8.7%	27,693,900	2,571,600
Lands & Facilities*	35,964,733	36,324,951	360,218	1.0%	42,481,850	615,900
Parks, Recreation & Culture*	103,580,095	98,333,299	(5,246,796)	(5.3%)	115,169,150	(7,360,900)
Fiscal	16,355,058	2,924,875	(13,430,183)	(459.2%)	19,856,800	1,860,400
<b>Total Expenditures</b>	<b>\$469,077,916</b>	<b>\$455,287,145</b>	<b>(\$13,790,771)</b>	<b>(3.0%)</b>	<b>\$556,238,100</b>	<b>(\$2,157,200)</b>
<b>Net Result</b>	<b>\$26,723,563</b>	<b>\$18,127,329</b>	<b>\$8,596,234</b>	<b>1.9%</b>	<b>-</b>	<b>\$2,220,700</b>

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

\*\*Represents Period 11 net variance as a percentage to Period 11 expenditures budget