

## 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 %	2025 Annual Budget	2025 Year End Forecasted Variance Favourable/ (Unfavourable)
Office of the CAO	1,869	625	1,244	199.0%	301,500	-
People & Culture	4,475	-	4,475	0.0%	803,700	(5,000)
Burnaby Public Library	64,903	47,465	17,438	36.7%	1,430,800	90,000
Information Technology	-	182,000	(182,000)	(100.0%)	1,838,600	(182,000)
Corporate Services	558,502	366,692	191,810	52.3%	3,657,500	(110,000)
Community Safety Administration	436,542	7,885	428,657	5436.4%	689,900	476,700
Business Licence & Bylaw Services	4,602,696	4,350,603	252,093	5.8%	7,104,900	283,000
Burnaby Fire	161,663	113,049	48,614	43.0%	3,659,800	113,400
RCMP Burnaby Detachment	255,125	245,185	9,940	4.1%	3,372,100	(27,000)
Engineering	13,825,475	12,793,488	1,031,987	8.1%	39,881,000	999,000
Finance	329,216	362,077	(32,861)	(9.1%)	1,177,100	(175,100)
Planning & Development	27,047,628	14,447,589	12,600,039	87.2%	39,251,200	12,090,600
Lands & Facilities	4,414,989	4,586,451	(171,462)	(3.7%)	16,372,200	(350,900)
Parks, Recreation & Culture	21,652,072	15,509,647	6,142,425	39.6%	50,080,000	11,297,800
Fiscal	6,789,225	6,752,108	37,117	0.5%	61,238,800	(43,700)
Tax Levy for City Services**	373,251,822	374,779,600	(1,527,778)	(0.4%)	374,779,600	(1,527,800)
<b>Total Revenue</b>	<b>\$453,396,202</b>	<b>\$434,544,464</b>	<b>\$18,851,738</b>	<b>4.3%</b>	<b>\$605,638,700</b>	<b>\$22,929,000</b>

Department - Expenditures	Period 05 Actual	Period 05 Budget	Period 05 Variance Favourable/ (Unfavourable)	Variance %	2025 Annual Budget	2025 Year End Forecasted Variance Favourable/ (Unfavourable)
Mayor & Council	457,888	463,533	5,645	1.2%	1,269,700	(33,400)
Office of the CAO	1,971,968	1,877,486	(94,482)	(5.0%)	5,153,800	(34,400)
People & Culture	3,843,311	3,693,706	(149,605)	(4.1%)	9,684,400	(368,500)
Burnaby Public Library	9,351,262	9,067,340	(283,922)	(3.1%)	19,590,300	(280,000)
Information Technology	20,582,137	20,530,013	(52,124)	(0.3%)	36,107,700	(73,900)
Corporate Services	6,643,530	6,739,439	95,909	1.4%	17,192,000	491,300
Community Safety Administration	2,128,837	1,899,822	(229,015)	(12.1%)	4,327,200	(780,000)
Business Licence & Bylaw Services	1,985,525	2,062,272	76,747	3.7%	5,209,300	268,000
Burnaby Fire	26,653,807	26,235,546	(418,261)	(1.6%)	64,848,400	(1,458,000)
RCMP Burnaby Detachment	24,476,985	25,265,287	788,302	3.1%	94,311,500	2,549,000
Engineering	52,124,360	53,084,070	959,710	1.8%	90,518,500	(957,000)
Finance	6,391,897	6,517,359	125,462	1.9%	17,351,300	332,500
Planning & Development	8,998,210	9,554,695	556,485	5.8%	28,583,500	1,199,800
Lands & Facilities	18,658,458	18,262,099	(396,359)	(2.2%)	43,769,200	(3,068,400)
Parks, Recreation & Culture	53,986,633	50,343,503	(3,643,130)	(7.2%)	118,450,100	(10,873,900)
Fiscal	6,656,968	4,675,843	(1,981,125)	(42.4%)	42,632,900	(3,335,400)
Tax Levy for City Services**	6,638,900	6,638,900	-	0.0%	6,638,900	-
<b>Total Expenditures</b>	<b>\$251,550,676</b>	<b>\$246,910,913</b>	<b>(\$4,639,763)</b>	<b>(1.9%)</b>	<b>\$605,638,700</b>	<b>(\$16,422,300)</b>
<b>Net Result</b>	<b>\$201,845,526</b>	<b>\$187,633,551</b>	<b>\$14,211,975</b>	<b>5.8%</b>	<b>-</b>	<b>\$6,506,600</b>

\*Represents Period 05 net variance as a percentage to Period 05 expenditures budget

\*\* Includes the New Infrastructure Growth contribution to ACC/DCC