

City of Belleville - Operating Budget Statement

For Period Ending June 30/24

General Revenue	2024 BUDGET	2024 Current YTD	Variance	% Earned	2023 Last Year YTD	2023 Last Year Total
TOTAL TAXES LEVIED	126,393,800	126,404,397	-	100.01%	117,889,285	117,889,285
OTHER TAXATION	2,764,700	1,012,073	1,752,627	36.61%	1,487,369	1,709,109
OTHER REVENUE	730,000	152,098	577,902	20.84%	2,133,214	260,114
Subtotal	129,888,500	127,568,568	2,319,932	98.21%	121,509,868	119,338,280
EDUCATION	18,941,600	18,941,441	159	100.00%	18,831,439	18,937,025
TOTAL GENERAL REVENUE	148,830,100	146,510,009	2,320,091	98.44%	140,341,306	138,275,305

Net Departmental Expenditures	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
General Government	9,064,100	4,668,778	4,395,322	51.51%	4,716,533	10,128,248
Contribution To Capital - Tax Funded	11,209,200	11,209,200	-	100.00%	9,597,500	9,597,500
Fixed Asset Amortization	-	-	-	0.00%	-	27,548,730
Planning & Development	4,288,400	1,853,135	2,435,265	43.21%	703,142	3,451,128
Engineering	608,000	229,575	378,425	37.76%	714,795	475,836
Transportation & Operational Services	19,895,500	9,171,597	10,723,903	46.10%	8,872,077	18,710,954
Environmental Services	2,923,800	1,688,709	1,235,091	57.76%	940,602	1,850,298
Protective Services	42,247,100	22,842,962	19,404,138	54.07%	19,331,284	38,284,402
Recreation	19,466,700	8,402,055	11,064,645	43.16%	7,829,125	17,145,817
Health Services	6,266,400	2,203,672	4,062,728	35.17%	2,024,591	5,908,306
Social & Family Services	13,919,300	3,340,711	10,578,589	24.00%	4,667,310	11,937,665
Subtotal	129,888,500	65,610,394	64,278,106	50.51%	59,396,959	145,038,883
EDUCATION	18,941,600	9,480,969	9,460,631	50.05%	9,414,100	18,937,025
TOTAL NET DEPARTMENTAL EXPENDITURES	148,830,100	75,091,363	73,738,737	50.45%	68,811,059	163,975,908

Note: In accordance with the City's Budget & Financial Controls Policy, staff are required to report any net overages equal to or exceeding 10% and \$50,000.

There are no overages to report on the operating statement as of June 30th: