

**City of Belleville - Operating Budget Statement**

**For Period Ending Mar 31/24**

<b>General Revenue</b>	<b>2024 BUDGET</b>	<b>2024 Current YTD</b>	<b>Variance</b>	<b>% Earned</b>	<b>2023 Last Year YTD</b>	<b>2023 Last Year Total</b>
TOTAL TAXES LEVIED	126,393,800	<b>67,607,299</b>	58,786,501	53.49%	64,412,147	117,889,285
OTHER TAXATION	2,764,700	<b>148,157</b>	2,616,544	5.36%	114,025	1,709,109
OTHER REVENUE	730,000	<b>29,546</b>	700,454	4.05%	499,748	- 197,785
<b>Subtotal</b>	<b>129,888,500</b>	<b>67,785,001</b>	<b>62,103,499</b>	<b>52.19%</b>	<b>65,025,920</b>	<b>119,400,609</b>
EDUCATION	18,941,600	-	18,941,600	<b>0.00%</b>	-	18,937,025
<b>TOTAL GENERAL REVENUE</b>	<b>148,830,100</b>	<b>67,785,001</b>	<b>81,045,099</b>	<b>45.55%</b>	<b>65,025,920</b>	<b>138,337,634</b>

<b>Net Departmental Expenditures</b>	<b>BUDGET</b>	<b>Current YTD</b>	<b>Variance</b>	<b>% Spent</b>	<b>Last Year YTD</b>	<b>Last Year Total</b>
General Government	9,064,100	<b>2,212,917</b>	6,851,183	24.41%	2,964,207	10,128,248
Contribution To Capital - Tax Funded	11,209,200	-	11,209,200	0.00%	-	9,597,500
Fixed Asset Amortization	-	-	-	0.00%	-	27,548,730
Planning & Development	4,288,400	<b>661,336</b>	3,627,064	15.42%	485,790	3,451,128
Engineering	608,000	<b>110,987</b>	497,013	18.25%	153,836	475,836
Transportation & Operational Services	19,895,500	<b>3,685,299</b>	16,210,201	18.52%	3,525,459	18,710,954
Environmental Services	2,923,800	<b>948,680</b>	1,975,120	32.45%	892,474	1,850,298
Protective Services	42,247,100	<b>9,262,947</b>	32,984,153	21.93%	11,466,078	38,284,402
Recreation	19,466,700	<b>3,256,920</b>	16,209,780	16.73%	3,044,624	17,145,817
Health Services	6,266,400	<b>524,848</b>	5,741,552	8.38%	932,795	5,908,306
Social & Family Services	13,919,300	-	13,919,300	0.00%	1,300,722	11,937,665
<b>Subtotal</b>	<b>129,888,500</b>	<b>20,663,936</b>	<b>109,224,564</b>	<b>15.91%</b>	<b>24,765,985</b>	<b>145,038,883</b>
EDUCATION	18,941,600	<b>4,688,334</b>	14,253,266	24.75%	<b>4,361,203</b>	<b>18,937,025</b>
<b>TOTAL NET DEPARTMENTAL EXPENDITURES</b>	<b>148,830,100</b>	<b>25,352,270</b>	<b>123,477,830</b>	<b>17.03%</b>	<b>29,127,189</b>	<b>163,975,908</b>

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 March 31st: