

City of Belleville - Operating Budget Statement

For Period Ending Sept 30/24

	2024	2024				2023	2023
General Revenue	BUDGET	Current YTD	Variance	% Earned	Last Year YTD	Last Year Total	
TOTAL TAXES LEVIED	126,393,800	126,404,397	-	10,597	100.01%	117,889,285	117,889,285
OTHER TAXATION	2,764,700	6,037,787	-	3,273,087	218.39%	1,744,818	1,709,109
OTHER REVENUE	730,000	418,090	-	311,910	57.27%	4,849,981	260,114
Subtotal	129,888,500	132,860,274	-	2,971,774	102.29%	124,484,084	119,338,280
EDUCATION	18,941,600	20,128,341	-	1,186,741	106.27%	18,894,100	18,937,025
TOTAL GENERAL REVENUE	148,830,100	152,988,616	-	4,158,516	102.79%	143,378,184	138,275,305

Net Departmental Expenditures	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
General Government	9,064,100	6,988,571	2,075,529	77.10%	7,200,787	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	3,027,378	1,261,022	70.59%	1,320,087	3,451,128
Engineering	608,000	313,521	294,479	51.57%	275,690	475,836
Transportation & Operational Services	19,895,500	13,209,483	6,686,017	66.39%	12,630,192	18,710,954
Environmental Services	2,923,800	2,425,858	497,942	82.97%	1,428,583	1,850,298
Protective Services	42,247,100	31,619,485	10,627,615	74.84%	27,894,358	38,284,402
Recreation	19,466,700	13,010,919	6,455,781	66.84%	12,047,053	17,145,817
Health Services	6,266,400	3,680,045	2,586,355	58.73%	3,877,815	5,908,306
Social & Family Services	13,919,300	5,884,526	8,034,774	42.28%	7,469,839	11,937,665
Subtotal	129,888,500	91,368,984	38,519,516	70.34%	83,741,905	145,038,883
EDUCATION	18,941,600	14,291,276	4,650,324	75.45%	14,157,790	18,937,025
TOTAL NET DEPARTMENTAL EXPENDITURES	148,830,100	105,660,260	43,169,840	70.99%	97,899,696	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 is one overage to report on the operating statement as of September 30th:

Operating Area	2024 Budget	2024 Current YTD	Variance	% Spent	Note
General Government - Facility Management	110,100	179,459	-	69,359	163.00% 1

1) The Facility Management operating area includes significant repairs to the accessible lift and renovations at the Pinnacle office, office space accommodations at 31 Wallbridge Crescent, and costs to replace electrical components related to solar production. It is anticipated that these overages will be offset by projected net surplus from other operating areas in the Community Services Department.