

City of Belleville - Operating Budget Statement (Unaudited)

For Period Ending Dec 31/24

	2024	2024			2023	2023
General Revenue	BUDGET	Current YTD	Variance	% Earned	Last Year YTD	Last Year Total
TOTAL TAXES LEVIED	126,393,800	126,403,467	(9,667)	100.01%	117,889,285	117,889,285
OTHER TAXATION	2,764,700	7,069,019	(4,304,319)	255.69%	1,709,109	1,709,109
OTHER REVENUE	730,000	(2,667,632)	3,397,632	-365.43%	(260,114)	(260,114)
Subtotal	129,888,500	130,804,855	(916,355)	100.71%	119,338,280	119,338,280
EDUCATION	18,941,600	20,342,733	(1,401,133)	107.40%	18,937,025	18,937,025
TOTAL GENERAL REVENUE	148,830,100	151,147,588	(2,317,488)	101.56%	138,275,305	138,275,305
Net Departmental Expenditures	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
General Government	9,064,100	8,913,375	150,725	98.34%	10,128,248	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	27,548,730
Planning & Development	4,288,400	4,187,082	101,318	97.64%	3,451,128	3,451,128
Engineering	608,000	438,021	169,979	72.04%	475,836	475,836
Transportation & Operational Services	19,895,500	19,767,097	128,403	99.35%	18,710,954	18,710,954
Environmental Services	2,923,800	3,038,273	(114,473)	103.92%	(25,581)	1,850,298
Protective Services	42,247,100	42,557,784	(310,684)	100.74%	38,284,402	38,284,402
Recreation	19,466,700	18,926,487	540,213	97.22%	17,145,817	17,145,817
Health Services	6,266,400	5,701,509	564,891	90.99%	5,908,306	5,908,306
Social & Family Services	13,919,300	9,209,971	4,709,329	66.17%	11,937,665	11,937,665
Subtotal	129,888,500	123,948,799	5,939,701	95.43%	143,163,004	145,038,883
EDUCATION	18,941,600	20,342,729	(1,401,129)	107.40%	18,937,025	18,937,025
TOTAL NET DEPARTMENTAL EXPENDITURES	148,830,100	144,291,528	4,538,572	96.95%	162,100,029	163,975,908
General Revenue less Net Expenditures	-	6,856,059	(6,856,059)		(23,824,724)	(25,700,603)

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 five overages to report on the operating statement as of December 31st:

Operating Area	2024 Budget	2024 Current YTD	Variance	% Spent	Note
General Government - Facility Management	110,100	210,943 -	100,843	191.59%	1
Planning & Development - Planning & Approvals	926,600	1,104,190 -	177,590	119.17%	2
Environmental Services - Waste Management	2,114,800	2,525,454 -	410,654	119.42%	3
Recreation - Harbour	269,000	345,231 -	76,231	128.34%	4
Recreation - Parks Buildings	422,000	468,647 -	46,647	111.05%	5

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.

2) The Planning & Approvals operating area has seen a decline in subdivision review fees, resulting in a budget shortfall of approximately \$221,000. Additionally, salary costs have risen due to various job evaluations within the division. However, these increases are partially offset by lower expenses in legal services and computer software. Any budget overages will be managed in accordance with the City's Surplus & Deficit Management Policy.

3) The Waste Management operating area has generated lower-than-expected bag tag revenue, resulting in a shortfall of approximately \$197,000. Additionally, the City's waste collection and green organics contracts have exceeded the budget by approximately \$223,000. These overruns are partially offset by reduced contract costs for leaf and yard waste, as well as lower operational expenses such as consulting fees. The draft 2025 operating budget accounts for these overages, while the 2024 shortfall will be partially covered by underspending in the Stormwater operating area and managed through the City's Surplus & Deficit Management Policy.

4) The Harbour operating area encountered a significant water leak at Victoria Harbour, leading to water and wastewater overages totaling \$42,000. Additionally, labour costs exceeded the budget by \$63,000. These overruns are partially offset by savings in night security, building labour, and advertising expenses. It is expected that these overages will be balanced by a projected net surplus from other operating areas within the Community Services Department.

5) The Parks Buildings operating area incurred a significant water line leak at Zwicks Park, resulting in water costs of \$62,000 and a repair of approximately 150 feet of waterline. These expenses are partially offset by reduced labour allocations and lower heat and hydro costs. It is anticipated that these overages will be balanced by a projected net surplus from other operating areas within the Community Services Department.