

**City of Belleville - Operating Budget Statement**

**For Period Ending Feb 28/25**

	<b>2025</b>	<b>2025</b>			<b>2024</b>	<b>2024</b>
<b>General Revenue</b>	<b>BUDGET</b>	<b>Current YTD</b>	<b>Variance</b>	<b>% Earned</b>	<b>Last Year YTD</b>	<b>Last Year Total</b>
TOTAL TAXES LEVIED	138,208,300	<b>74,227,754</b>	63,980,546	53.71%	67,607,299	126,403,467
OTHER TAXATION	188,500	<b>133,544</b>	54,956	70.85%	58,758	6,123,385
OTHER REVENUE	730,000	<b>13,223</b>	716,777	1.81%	179,445	1,555,450
<b>Subtotal</b>	<b>139,126,800</b>	<b>74,374,521</b>	<b>64,752,279</b>	<b>53.46%</b>	<b>67,845,502</b>	<b>134,082,302</b>
EDUCATION	20,155,300	-	20,155,300	<b>0.00%</b>	-	20,342,733
<b>TOTAL GENERAL REVENUE</b>	<b>159,282,100</b>	<b>74,374,521</b>	<b>84,907,579</b>	<b>46.69%</b>	<b>67,845,502</b>	<b>154,425,035</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	9,161,900	<b>1,701,877</b>	7,460,023	18.58%	1,950,955	8,931,453
Contribution To Capital - Tax Funded	13,713,800	-	13,713,800	0.00%	-	11,209,200
Fixed Asset Amortization	-	-	-	0.00%	-	29,249,272
Planning & Development	4,838,700	<b>379,200</b>	4,459,500	7.84%	140,792	4,262,061
Engineering	495,500	<b>54,785</b>	440,715	11.06%	320,015	482,043
Transportation & Operational Services	20,823,400	<b>3,108,534</b>	17,714,866	14.93%	1,957,314	20,493,857
Environmental Services	3,105,700	<b>727,007</b>	2,378,693	23.41%	842,513	2,554,007
Protective Services	47,432,700	<b>6,421,179</b>	41,011,521	13.54%	5,506,790	42,608,544
Recreation	19,658,200	<b>1,720,368</b>	17,937,832	8.75%	1,826,511	18,872,944
Health Services	6,519,300	<b>344,548</b>	6,174,752	5.29%	449,868	6,255,361
Social & Family Services	13,377,600	<b>9</b>	13,377,591	0.00%	-	12,933,222
<b>Subtotal</b>	<b>139,126,800</b>	<b>14,457,507</b>	<b>124,669,293</b>	<b>10.39%</b>	<b>12,994,758</b>	<b>157,851,963</b>
EDUCATION	20,155,300	<b>14,677</b>	20,140,623	0.07%	<b>112</b>	<b>20,342,733</b>
<b>TOTAL NET DEPARTMENTAL EXPENDITURES</b>	<b>159,282,100</b>	<b>14,472,184</b>	<b>144,809,916</b>	<b>9.09%</b>	<b>12,994,870</b>	<b>178,194,697</b>
<b>General Revenue less Net Expenditures</b>	<b>-</b>	<b>59,902,337</b>	<b>(59,902,337)</b>		<b>54,850,632</b>	<b>(23,769,662)</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 February 28th.