

City of Belleville - Operating Budget Statement

For Period Ending Apr 30/25

	2025	2025			2024	2024
General Revenue	BUDGET	Current YTD	Variance	% Earned	Last Year YTD	Last Year Total
TOTAL TAXES LEVIED	138,208,300	74,227,754	63,980,546	53.71%	67,607,299	126,403,467
OTHER TAXATION	188,500	377,050	(188,550)	200.03%	219,323	6,123,385
OTHER REVENUE	730,000	72,857	657,143	9.98%	1,776,274	1,555,450
Subtotal	139,126,800	74,677,661	64,449,139	53.68%	69,602,896	134,082,302
EDUCATION	20,155,300	-	20,155,300	0.00%	-	20,342,733
TOTAL GENERAL REVENUE	159,282,100	74,677,661	84,604,439	46.88%	69,602,896	154,425,035
Net Departmental Expenditures	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
General Government	9,161,900	3,170,781	5,991,119	34.61%	3,011,286	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	929,386	3,909,314	19.21%	1,050,374	4,262,061
Engineering	495,500	130,815	364,685	26.40%	459,989	482,043
Transportation & Operational Services	20,823,400	6,106,803	14,716,597	29.33%	5,287,823	20,493,857
Environmental Services	3,105,700	1,176,589	1,929,111	37.88%	984,632	2,536,347
Protective Services	47,432,700	14,868,941	32,563,759	31.35%	13,248,854	42,608,544
Recreation	19,658,200	5,192,213	14,465,987	26.41%	5,351,278	18,872,944
Health Services	6,519,300	360,669	6,158,631	5.53%	1,016,787	6,255,361
Social & Family Services	13,377,600	465,269	12,912,331	3.48%	1,656	12,933,222
Subtotal	139,126,800	32,401,465	106,725,335	23.29%	30,412,680	157,834,303
EDUCATION	20,155,300	5,058,464	15,096,836	25.10%	4,688,334	20,342,733
TOTAL NET DEPARTMENTAL EXPENDITURES	159,282,100	37,459,929	121,822,171	23.52%	35,101,014	178,177,036
General Revenue less Net Expenditures	-	37,217,732	(37,217,732)		34,501,882	(23,752,002)

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 April 30th.