

City of Belleville - Operating Budget Statement

For Period Ending Jun 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	138,217,539	(9,239)	100.01%	126,404,397	126,403,467
OTHER TAXATION	188,500	1,712,602	(1,524,102)	908.54%	1,012,073	6,123,385
OTHER REVENUE	730,000	366,625	363,375	50.22%	4,448,121	1,555,450
Subtotal	139,126,800	140,296,766	(1,169,966)	100.84%	131,864,591	134,082,302
EDUCATION	20,155,300	20,232,570	(77,270)	100.38%	18,941,441	20,342,733
TOTAL GENERAL REVENUE	159,282,100	160,529,335	(1,247,235)	100.78%	150,806,032	154,425,035
Net Departmental Expenditures	BUDGET	Current YTD	Variance	% Spent	Last Year YTD	Last Year Total
General Government	9,161,900	5,569,667	3,592,233	60.79%	4,472,685	8,931,453
Contribution To Capital - Tax Funded	13,713,800	13,713,800	-	100.00%	11,209,200	11,209,200
Fixed Asset Amortization	-	-	-	0.00%	-	29,249,272
Planning & Development	4,838,700	2,240,917	2,597,783	46.31%	1,877,170	4,262,061
Engineering	495,500	261,204	234,296	52.72%	218,328	482,043
Transportation & Operational Services	20,823,400	10,764,198	10,059,202	51.69%	9,076,183	20,493,857
Environmental Services	3,105,700	1,857,898	1,247,802	59.82%	1,742,158	2,536,347
Protective Services	47,432,700	24,739,116	22,693,584	52.16%	22,842,962	42,608,544
Recreation	19,658,200	8,593,652	11,064,548	43.72%	8,458,660	18,872,944
Health Services	6,519,300	2,283,812	4,235,488	35.03%	2,729,757	6,255,361
Social & Family Services	13,377,600	4,575,249	8,802,351	34.20%	3,340,711	12,933,222
Subtotal	139,126,800	74,599,513	64,527,287	53.62%	65,967,814	157,834,303
EDUCATION	20,155,300	10,145,136	10,010,164	50.33%	9,480,969	20,342,733
TOTAL NET DEPARTMENTAL EXPENDITURES	159,282,100	84,744,649	74,537,451	53.20%	75,448,782	178,177,036
General Revenue less Net Expenditures	-	75,784,686	(75,784,686)		75,357,250	(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 June 30th.