

**City of Belleville - Operating Budget Statement**

**For Period Ending Oct. 31 2025**

<b>General Revenue</b>	<b>2025 BUDGET</b>	<b>2025 Current YTD</b>	<b>Variance</b>	<b>% Earned</b>	<b>2024 Last Year YTD</b>	<b>2024 Last Year Total</b>
TOTAL TAXES LEVIED	138,208,300	<b>138,217,539</b>	(9,239)	100.01%	126,404,397	126,403,467
OTHER TAXATION	188,500	<b>1,917,755</b>	(1,729,255)	1017.38%	6,140,556	6,123,385
OTHER REVENUE	730,000	<b>651,615</b>	78,385	89.26%	5,373,069	1,555,450
<b>Subtotal</b>	<b>139,126,800</b>	<b>140,786,909</b>	<b>(1,660,109)</b>	<b>101.19%</b>	<b>137,918,022</b>	<b>134,082,302</b>
EDUCATION	20,155,300	<b>20,291,267</b>	(135,967)	<b>100.67%</b>	20,158,023	20,342,733
<b>TOTAL GENERAL REVENUE</b>	<b>159,282,100</b>	<b>161,078,176</b>	<b>(1,796,076)</b>	<b>101.13%</b>	<b>158,076,045</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>8,148,086</b>	1,013,814	88.93%	7,299,428	8,931,453
Contribution To Capital - Tax Funded	13,713,800	<b>13,713,800</b>	-	100.00%	11,209,200	11,209,200
Fixed Asset Amortization	-	-	-	0.00%	-	29,249,272
Planning & Development	4,838,700	<b>4,235,645</b>	603,055	87.54%	2,981,270	4,262,061
Engineering	495,500	<b>392,953</b>	102,547	79.30%	331,669	482,043
Transportation & Operational Services	20,823,400	<b>17,211,669</b>	3,611,731	82.66%	14,488,632	20,493,857
Environmental Services	3,105,700	<b>2,258,769</b>	846,931	72.73%	3,549,191	2,536,347
Protective Services	47,432,700	<b>40,074,295</b>	7,358,405	84.49%	34,149,949	42,608,544
Recreation	19,658,200	<b>15,956,217</b>	3,701,983	81.17%	15,313,662	18,872,944
Health Services	6,519,300	<b>4,302,680</b>	2,216,620	66.00%	5,406,305	6,255,361
Social & Family Services	13,377,600	<b>8,111,036</b>	5,266,564	60.63%	6,688,433	12,933,222
<b>Subtotal</b>	<b>139,126,800</b>	<b>114,405,151</b>	<b>24,721,649</b>	<b>82.23%</b>	<b>101,417,739</b>	<b>157,834,303</b>
EDUCATION	20,155,300	<b>15,948,263</b>	4,207,037	79.13%	<b>14,338,466</b>	<b>20,342,733</b>
<b>TOTAL NET DEPARTMENTAL EXPENDITURES</b>	<b>159,282,100</b>	<b>130,353,414</b>	<b>28,928,686</b>	<b>81.84%</b>	<b>115,756,205</b>	<b>178,177,036</b>
<b>General Revenue less Net Expenditures</b>	<b>-</b>	<b>30,724,763</b>	<b>(30,724,763)</b>		<b>42,319,840</b>	<b>(23,752,002)</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 October 31st.