Budget Report

Group Summary

City of Bel Aire, KS

For Fiscal: 2025 Period Ending: 09/30/2025

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Department: 000 - GENERAL						
40 - REVENUES	9,111,754.00	9,111,754.00	-2,258,205.41	7,897,586.74	-1,214,167.26	13.33%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 000 - GENERAL Surplus (Deficit):	**9,111,754.00**	**9,111,754.00**	**-2,258,205.41**	**7,897,586.74**	**-1,214,167.26**	**13.33%**
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,188,818.00	1,188,818.00	98,103.13	915,042.23	273,775.77	23.03%
60 - EXPENSES - COMMODITIES	137,600.00	137,600.00	6,862.27	80,704.73	56,895.27	41.35%
70 - EXPENSES - CONTRACTUAL	304,850.00	304,850.00	124,014.81	767,009.97	-462,159.97	-151.60%
80 - EXPENSES - CAPITAL PROJECTS	10,001.00	10,001.00	0.00	0.00	10,001.00	100.00%
Department: 100 - ADMINISTRATION Total:	**1,641,269.00**	**1,641,269.00**	**228,980.21**	**1,762,756.93**	**-121,487.93**	**-7.40%**
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,850,225.00	1,850,225.00	137,247.19	1,317,035.21	533,189.79	28.82%
60 - EXPENSES - COMMODITIES	177,800.00	177,800.00	11,905.87	102,390.22	75,409.78	42.41%
70 - EXPENSES - CONTRACTUAL	235,600.00	235,600.00	8,970.34	198,560.26	37,039.74	15.72%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	7,830.73	-7,830.73	0.00%
Department: 120 - POLICE Total:	**2,263,625.00**	**2,263,625.00**	**158,123.40**	**1,625,816.42**	**637,808.58**	**28.18%**
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	423,875.00	423,875.00	27,125.63	329,076.82	94,798.18	22.36%
60 - EXPENSES - COMMODITIES	99,200.00	99,200.00	4,198.57	65,899.13	33,300.87	33.57%
70 - EXPENSES - CONTRACTUAL	92,050.00	92,050.00	6,594.05	75,176.84	16,873.16	18.33%
80 - EXPENSES - CAPITAL PROJECTS	60,000.00	60,000.00	0.00	4,273.00	55,727.00	92.88%
90 - EXPENSES - TRANSFERS	59,000.00	59,000.00	0.00	59,000.00	0.00	0.00%
Department: 130 - RECREATION Total:	**734,125.00**	**734,125.00**	**37,918.25**	**533,425.79**	**200,699.21**	**27.34%**
Department: 140 - LAND BANK						
60 - EXPENSES - COMMODITIES	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%
70 - EXPENSES - CONTRACTUAL	0.00	0.00	400.00	16,239.22	-16,239.22	0.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	362.00	-362.00	0.00%
90 - EXPENSES - TRANSFERS	2,167,646.00	2,167,646.00	0.00	2,167,646.00	0.00	0.00%
Department: 140 - LAND BANK Total:	**2,245,646.00**	**2,245,646.00**	**400.00**	**2,184,247.22**	**61,398.78**	**2.73%**
Department: 150 - PARKS						
50 - EXPENSES - PERSONNEL	161,350.00	161,350.00	5,813.12	131,673.08	29,676.92	18.39%
60 - EXPENSES - COMMODITIES	57,850.00	57,850.00	4,628.38	37,138.04	20,711.96	35.80%
70 - EXPENSES - CONTRACTUAL	37,000.00	37,000.00	1,658.40	22,429.93	14,570.07	39.38%
80 - EXPENSES - CAPITAL PROJECTS	80,000.00	80,000.00	2,055.01	69,599.63	10,400.37	13.00%
Department: 150 - PARKS Total:	**336,200.00**	**336,200.00**	**14,154.91**	**260,840.68**	**75,359.32**	**22.42%**
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,750.00	455,750.00	34,351.98	323,421.07	132,328.93	29.04%
60 - EXPENSES - COMMODITIES	26,800.00	26,800.00	691.18	5,230.80	21,569.20	80.48%
70 - EXPENSES - CONTRACTUAL	55,000.00	55,000.00	1,271.47	30,169.86	24,830.14	45.15%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 160 - PLANNING & ZONING Total:	**537,550.00**	**537,550.00**	**36,314.63**	**358,821.73**	**178,728.27**	**33.25%**
Department: 190 - FACILITIES						
50 - EXPENSES - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
60 - EXPENSES - COMMODITIES	22,800.00	22,800.00	3,233.02	16,460.48	6,339.52	27.80%
70 - EXPENSES - CONTRACTUAL	261,000.00	261,000.00	7,573.21	169,388.35	91,611.65	35.10%
80 - EXPENSES - CAPITAL PROJECTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
90 - EXPENSES - TRANSFERS	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00%

SubObjec…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 190 - FACILITIES Total:	**1,688,800.00**	**1,688,800.00**	**10,806.23**	**1,550,848.83**	**137,951.17**	**8.17%**
	Total Revenues	**9,111,754.00**	**9,111,754.00**	**-2,258,205.41**	**7,897,586.74**	**-1,214,167.26**	**13.33%**
	Total Expenses	**9,447,215.00**	**9,447,215.00**	**486,697.63**	**8,276,757.60**	**1,170,457.40**	**12.39%**
	Fund: 100 - General Fund Surplus (Deficit):	**-335,461.00**	**-335,461.00**	**-2,744,903.04**	**-379,170.86**	**-43,709.86**	**-13.03%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Special Street & Highway						
Department: 210 - PUBLIC WORKS						
40 - REVENUES	1,273,680.00	1,273,680.00	32,325.07	1,231,654.42	-42,025.58	3.30%
50 - EXPENSES - PERSONNEL	111,495.00	111,495.00	9,925.16	94,373.33	17,121.67	15.36%
60 - EXPENSES - COMMODITIES	164,700.00	164,700.00	3,140.03	90,574.11	74,125.89	45.01%
70 - EXPENSES - CONTRACTUAL	137,500.00	137,500.00	10,940.45	120,357.93	17,142.07	12.47%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	0.00	2,055,817.77	-1,100,817.77	-115.27%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-95,015.00**	**-95,015.00**	**8,319.43**	**-1,129,468.72**	**-1,034,453.72**	**-1,088.73%**
Total Revenues	**1,273,680.00**	**1,273,680.00**	**32,325.07**	**1,231,654.42**	**-42,025.58**	**3.30%**
Total Expenses	**1,368,695.00**	**1,368,695.00**	**24,005.64**	**2,361,123.14**	**-992,428.14**	**-72.51%**
Fund: 200 - Special Street & Highway Surplus (Deficit):	**-95,015.00**	**-95,015.00**	**8,319.43**	**-1,129,468.72**	**-1,034,453.72**	**-1,088.73%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - Land Bank Fund						
Department: 400 - LAND BANK						
40 - REVENUES	125,000.00	125,000.00	8,862.32	89,400.92	-35,599.08	28.48%
60 - EXPENSES - COMMODITIES	5,000.00	5,000.00	0.00	40.96	4,959.04	99.18%
70 - EXPENSES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	2,672,597.00	-2,672,597.00	0.00%
Department: 400 - LAND BANK Surplus (Deficit):	**120,000.00**	**120,000.00**	**8,862.32**	**-2,583,237.04**	**-2,703,237.04**	**2,252.70%**
Total Revenues	**125,000.00**	**125,000.00**	**8,862.32**	**89,400.92**	**-35,599.08**	**28.48%**
Total Expenses	**5,000.00**	**5,000.00**	**0.00**	**2,672,637.96**	**-2,667,637.96**	**53,352.76%**
Fund: 400 - Land Bank Fund Surplus (Deficit):	**120,000.00**	**120,000.00**	**8,862.32**	**-2,583,237.04**	**-2,703,237.04**	**2,252.70%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - Bond & Interest						
Department: 410 - BOND AND INTEREST						
40 - REVENUES	4,396,701.00	4,396,701.00	89,747.88	4,060,278.51	-336,422.49	7.65%
80 - EXPENSES - CAPITAL PROJECTS	4,382,500.00	4,382,500.00	65,881.25	628,749.63	3,753,750.37	85.65%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 410 - BOND AND INTEREST Surplus (Deficit):	**14,201.00**	**14,201.00**	**23,866.63**	**3,431,528.88**	**3,417,327.88**	**24,063.99%**
Total Revenues	**4,396,701.00**	**4,396,701.00**	**89,747.88**	**4,060,278.51**	**-336,422.49**	**7.65%**
Total Expenses	**4,382,500.00**	**4,382,500.00**	**65,881.25**	**628,749.63**	**3,753,750.37**	**85.65%**
Fund: 410 - Bond & Interest Surplus (Deficit):	**14,201.00**	**14,201.00**	**23,866.63**	**3,431,528.88**	**3,417,327.88**	**24,063.99%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 520 - Water Utility						
Department: 210 - PUBLIC WORKS						
40 - REVENUES	4,043,436.00	4,043,436.00	357,312.93	2,698,896.86	-1,344,539.14	33.25%
50 - EXPENSES - PERSONNEL	455,420.00	455,420.00	28,009.87	253,952.81	201,467.19	44.24%
60 - EXPENSES - COMMODITIES	727,400.00	727,400.00	234,426.99	618,853.67	108,546.33	14.92%
70 - EXPENSES - CONTRACTUAL	2,490,000.00	2,490,000.00	146,268.39	1,103,346.41	1,386,653.59	55.69%
80 - EXPENSES - CAPITAL PROJECTS	51,716.00	51,716.00	0.00	105,973.50	-54,257.50	-104.91%
90 - EXPENSES - TRANSFERS	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**8,900.00**	**8,900.00**	**-51,392.32**	**306,770.47**	**297,870.47**	**-3,346.86%**
Total Revenues	**4,043,436.00**	**4,043,436.00**	**357,312.93**	**2,698,896.86**	**-1,344,539.14**	**33.25%**
Total Expenses	**4,034,536.00**	**4,034,536.00**	**408,705.25**	**2,392,126.39**	**1,642,409.61**	**40.71%**
Fund: 520 - Water Utility Surplus (Deficit):	**8,900.00**	**8,900.00**	**-51,392.32**	**306,770.47**	**297,870.47**	**-3,346.86%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 530 - Sewer Utility						
Department: 210 - PUBLIC WORKS						
40 - REVENUES	3,269,872.00	3,269,872.00	292,888.08	2,691,927.56	-577,944.44	17.67%
50 - EXPENSES - PERSONNEL	355,290.00	355,290.00	34,197.04	350,366.30	4,923.70	1.39%
60 - EXPENSES - COMMODITIES	501,000.00	501,000.00	13,316.69	138,049.03	362,950.97	72.45%
70 - EXPENSES - CONTRACTUAL	1,722,400.00	1,722,400.00	48,205.77	1,576,184.38	146,215.62	8.49%
80 - EXPENSES - CAPITAL PROJECTS	431,690.00	431,690.00	15,844.72	31,689.44	400,000.56	92.66%
90 - EXPENSES - TRANSFERS	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-70,508.00**	**-70,508.00**	**181,323.86**	**265,638.41**	**336,146.41**	**476.75%**
Total Revenues	**3,269,872.00**	**3,269,872.00**	**292,888.08**	**2,691,927.56**	**-577,944.44**	**17.67%**
Total Expenses	**3,340,380.00**	**3,340,380.00**	**111,564.22**	**2,426,289.15**	**914,090.85**	**27.36%**
Fund: 530 - Sewer Utility Surplus (Deficit):	**-70,508.00**	**-70,508.00**	**181,323.86**	**265,638.41**	**336,146.41**	**476.75%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - Solid Waste Utility						
Department: 540 - SOLID WASTE						
40 - REVENUES	725,000.00	725,000.00	69,495.12	600,025.43	-124,974.57	17.24%
70 - EXPENSES - CONTRACTUAL	650,000.00	650,000.00	52,325.44	404,349.63	245,650.37	37.79%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Department: 540 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**17,169.68**	**95,675.80**	**120,675.80**	**482.70%**
Total Revenues	**725,000.00**	**725,000.00**	**69,495.12**	**600,025.43**	**-124,974.57**	**17.24%**
Total Expenses	**750,000.00**	**750,000.00**	**52,325.44**	**504,349.63**	**245,650.37**	**32.75%**
Fund: 540 - Solid Waste Utility Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**17,169.68**	**95,675.80**	**120,675.80**	**482.70%**

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Stormwater Utility						
Department: 550 - STORMWATER						
40 - REVENUES	99,500.00	99,500.00	10,384.22	96,058.50	-3,441.50	3.46%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	1,500.00	30,788.54	-20,788.54	-207.89%
80 - EXPENSES - CAPITAL PROJECTS	400,000.00	400,000.00	30,361.23	161,926.42	238,073.58	59.52%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 550 - STORMWATER Surplus (Deficit):	**-310,500.00**	**-310,500.00**	**-21,477.01**	**-96,656.46**	**213,843.54**	**68.87%**
Total Revenues	**99,500.00**	**99,500.00**	**10,384.22**	**96,058.50**	**-3,441.50**	**3.46%**
Total Expenses	**410,000.00**	**410,000.00**	**31,861.23**	**192,714.96**	**217,285.04**	**53.00%**
Fund: 550 - Stormwater Utility Surplus (Deficit):	**-310,500.00**	**-310,500.00**	**-21,477.01**	**-96,656.46**	**213,843.54**	**68.87%**
Report Surplus (Deficit):	**-693,383.00**	**-693,383.00**	**-2,578,230.45**	**-88,919.52**	**604,463.48**	**87.18%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-335,461.00	-335,461.00	-2,744,903.04	-379,170.86	-43,709.86
200 - Special Street & Highway	-95,015.00	-95,015.00	8,319.43	-1,129,468.72	-1,034,453.72
400 - Land Bank Fund	120,000.00	120,000.00	8,862.32	-2,583,237.04	-2,703,237.04
410 - Bond & Interest	14,201.00	14,201.00	23,866.63	3,431,528.88	3,417,327.88
520 - Water Utility	8,900.00	8,900.00	-51,392.32	306,770.47	297,870.47
530 - Sewer Utility	-70,508.00	-70,508.00	181,323.86	265,638.41	336,146.41
540 - Solid Waste Utility	-25,000.00	-25,000.00	17,169.68	95,675.80	120,675.80
550 - Stormwater Utility	-310,500.00	-310,500.00	-21,477.01	-96,656.46	213,843.54
Report Surplus (Deficit):	**-693,383.00**	**-693,383.00**	**-2,578,230.45**	**-88,919.52**	**604,463.48**

Fund Balance Report

City of Bel Aire, KS

As Of 09/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - General Fund	3,377,504.49	7,897,586.74	8,276,757.60	2,998,333.63
200 - Special Street & Highway	1,489,555.19	1,231,654.42	2,361,123.14	360,086.47
315 - Equipment Reserve	680,068.69	465,675.43	132,244.98	1,013,499.14
355 - Capital Improvement Reserve	1,824,498.15	473,952.50	169,772.42	2,128,678.23
400 - Land Bank Fund	6,205,593.14	89,400.92	2,672,637.96	3,622,356.10
410 - Bond & Interest	719,290.23	4,060,278.51	628,749.63	4,150,819.11
520 - Water Utility	2,423,857.86	2,698,896.86	2,392,126.39	2,730,628.33
530 - Sewer Utility	4,102,188.16	2,691,927.56	2,426,289.15	4,367,826.57
540 - Solid Waste Utility	268,390.39	600,025.43	504,349.63	364,066.19
550 - Stormwater Utility	546,069.63	96,058.50	192,714.96	449,413.17
Report Total:	**21,637,015.93**	**20,305,456.87**	**19,756,765.86**	**22,185,706.94**