Budget Report

City of Bel Aire, KS

Group Summary

For Fiscal: 2025 Period Ending: 08/31/2025

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	303,556.07	10,152,055.87	1,040,301.87	11.42%
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**	**303,556.07**	**10,152,055.87**	**1,040,301.87**	**-11.42%**
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,188,818.00	1,188,818.00	96,824.75	816,939.10	371,878.90	31.28%
60 - EXPENSES - COMMODITIES	137,600.00	137,600.00	5,782.96	73,441.21	64,158.79	46.63%
70 - EXPENSES - CONTRACTUAL	304,850.00	304,850.00	69,942.31	642,995.16	-338,145.16	-110.92%
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**	**172,550.02**	**1,533,375.47**	**107,893.53**	**6.57%**
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,850,225.00	1,850,225.00	130,536.38	1,179,788.02	670,436.98	36.24%
60 - EXPENSES - COMMODITIES	177,800.00	177,800.00	17,284.54	90,444.55	87,355.45	49.13%
70 - EXPENSES - CONTRACTUAL	235,600.00	235,600.00	12,792.02	189,589.92	46,010.08	19.53%
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**	**160,612.94**	**1,467,653.22**	**795,971.78**	**35.16%**
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	423,875.00	423,875.00	34,862.68	301,951.19	121,923.81	28.76%
60 - EXPENSES - COMMODITIES	99,200.00	99,200.00	5,921.63	61,690.20	37,509.80	37.81%
70 - EXPENSES - CONTRACTUAL	92,050.00	92,050.00	5,800.31	68,582.79	23,467.21	25.49%
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**	**46,584.62**	**495,497.18**	**238,627.82**	**32.51%**
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	800.00	15,839.22	-15,839.22	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	742,586.00	2,167,646.00	0.00	0.00%
Department: 140 - LAND BANK Total:	**2,245,646.00**	**2,245,646.00**	**743,386.00**	**2,183,847.22**	**61,798.78**	**2.75%**
Department: 150 - PARKS						
50 - EXPENSES - PERSONNEL	161,350.00	161,350.00	14,845.22	125,859.96	35,490.04	22.00%
60 - EXPENSES - COMMODITIES	57,850.00	57,850.00	4,969.86	32,509.66	25,340.34	43.80%
70 - EXPENSES - CONTRACTUAL	37,000.00	37,000.00	1,920.44	20,771.53	16,228.47	43.86%
80 - EXPENSES - CAPITAL PROJECTS	80,000.00	80,000.00	0.00	67,544.62	12,455.38	15.57%
Department: 150 - PARKS Total:	**336,200.00**	**336,200.00**	**21,735.52**	**246,685.77**	**89,514.23**	**26.63%**
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,750.00	455,750.00	31,939.29	289,069.09	166,680.91	36.57%
60 - EXPENSES - COMMODITIES	26,800.00	26,800.00	84.65	4,532.22	22,267.78	83.09%
70 - EXPENSES - CONTRACTUAL	55,000.00	55,000.00	2,032.96	28,898.39	26,101.61	47.46%
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**	**34,056.90**	**322,499.70**	**215,050.30**	**40.01%**
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	887.02	13,490.57	9,309.43	40.83%
70 - EXPENSES - CONTRACTUAL	261,000.00	261,000.00	13,073.00	161,641.02	99,358.98	38.07%
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	1,365,000.00	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**	**1,378,960.02**	**1,540,131.59**	**148,668.41**	**8.80%**
	Total Revenues	**9,111,754.00**	**9,111,754.00**	**303,556.07**	**10,152,055.87**	**1,040,301.87**	**11.42%**
	Total Expenses	**9,447,215.00**	**9,447,215.00**	**2,557,886.02**	**7,789,690.15**	**1,657,524.85**	**17.55%**
	Fund: 100 - General Fund Surplus (Deficit):	**-335,461.00**	**-335,461.00**	**-2,254,329.95**	**2,362,365.72**	**2,697,826.72**	**804.21%**

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	1,021,750.64	1,199,329.35	-74,350.65	5.84%
50 - EXPENSES - PERSONNEL	111,495.00	111,495.00	9,237.26	84,448.17	27,046.83	24.26%
60 - EXPENSES - COMMODITIES	164,700.00	164,700.00	26,103.49	87,434.08	77,265.92	46.91%
70 - EXPENSES - CONTRACTUAL	137,500.00	137,500.00	11,711.46	109,417.48	28,082.52	20.42%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	846,502.90	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**	**128,195.53**	**-1,137,788.15**	**-1,042,773.15**	**-1,097.48%**
Total Revenues	**1,273,680.00**	**1,273,680.00**	**1,021,750.64**	**1,199,329.35**	**-74,350.65**	**5.84%**
Total Expenses	**1,368,695.00**	**1,368,695.00**	**893,555.11**	**2,337,117.50**	**-968,422.50**	**-70.76%**
Fund: 200 - Special Street & Highway Surplus (Deficit):	**-95,015.00**	**-95,015.00**	**128,195.53**	**-1,137,788.15**	**-1,042,773.15**	**-1,097.48%**

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	8,358.56	80,538.60	-44,461.40	35.57%
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**	**8,358.56**	**-2,592,099.36**	**-2,712,099.36**	**2,260.08%**
Total Revenues	**125,000.00**	**125,000.00**	**8,358.56**	**80,538.60**	**-44,461.40**	**35.57%**
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**	**8,358.56**	**-2,592,099.36**	**-2,712,099.36**	**2,260.08%**

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	1,092,132.27	3,970,530.63	-426,170.37	9.69%
80 - EXPENSES - CAPITAL PROJECTS	4,382,500.00	4,382,500.00	3,877.06	562,868.38	3,819,631.62	87.16%
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**	**1,088,255.21**	**3,407,662.25**	**3,393,461.25**	**23,895.93%**
Total Revenues	**4,396,701.00**	**4,396,701.00**	**1,092,132.27**	**3,970,530.63**	**-426,170.37**	**9.69%**
Total Expenses	**4,382,500.00**	**4,382,500.00**	**3,877.06**	**562,868.38**	**3,819,631.62**	**87.16%**
Fund: 410 - Bond & Interest Surplus (Deficit):	**14,201.00**	**14,201.00**	**1,088,255.21**	**3,407,662.25**	**3,393,461.25**	**23,895.93%**

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	372,490.57	2,341,586.77	-1,701,849.23	42.09%
50 - EXPENSES - PERSONNEL	455,420.00	455,420.00	32,516.89	225,942.94	229,477.06	50.39%
60 - EXPENSES - COMMODITIES	727,400.00	727,400.00	134,333.01	384,408.18	342,991.82	47.15%
70 - EXPENSES - CONTRACTUAL	2,490,000.00	2,490,000.00	125,032.70	953,743.76	1,536,256.24	61.70%
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	310,000.00	310,000.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**8,900.00**	**8,900.00**	**-229,392.03**	**361,518.39**	**352,618.39**	**-3,962.00%**
Total Revenues	**4,043,436.00**	**4,043,436.00**	**372,490.57**	**2,341,586.77**	**-1,701,849.23**	**42.09%**
Total Expenses	**4,034,536.00**	**4,034,536.00**	**601,882.60**	**1,980,068.38**	**2,054,467.62**	**50.92%**
Fund: 520 - Water Utility Surplus (Deficit):	**8,900.00**	**8,900.00**	**-229,392.03**	**361,518.39**	**352,618.39**	**-3,962.00%**

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	316,422.50	2,399,041.50	-870,830.50	26.63%
50 - EXPENSES - PERSONNEL	355,290.00	355,290.00	36,049.37	316,169.26	39,120.74	11.01%
60 - EXPENSES - COMMODITIES	501,000.00	501,000.00	75,527.25	124,732.34	376,267.66	75.10%
70 - EXPENSES - CONTRACTUAL	1,722,400.00	1,722,400.00	48,835.59	1,524,644.34	197,755.66	11.48%
80 - EXPENSES - CAPITAL PROJECTS	431,690.00	431,690.00	0.00	15,844.72	415,845.28	96.33%
90 - EXPENSES - TRANSFERS	330,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-70,508.00**	**-70,508.00**	**-173,989.71**	**87,650.84**	**158,158.84**	**224.31%**
Total Revenues	**3,269,872.00**	**3,269,872.00**	**316,422.50**	**2,399,041.50**	**-870,830.50**	**26.63%**
Total Expenses	**3,340,380.00**	**3,340,380.00**	**490,412.21**	**2,311,390.66**	**1,028,989.34**	**30.80%**
Fund: 530 - Sewer Utility Surplus (Deficit):	**-70,508.00**	**-70,508.00**	**-173,989.71**	**87,650.84**	**158,158.84**	**224.31%**

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	68,958.06	530,530.49	-194,469.51	26.82%
70 - EXPENSES - CONTRACTUAL	650,000.00	650,000.00	51,918.80	352,024.19	297,975.81	45.84%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Department: 540 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**-82,960.74**	**78,506.30**	**103,506.30**	**414.03%**
Total Revenues	**725,000.00**	**725,000.00**	**68,958.06**	**530,530.49**	**-194,469.51**	**26.82%**
Total Expenses	**750,000.00**	**750,000.00**	**151,918.80**	**452,024.19**	**297,975.81**	**39.73%**
Fund: 540 - Solid Waste Utility Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**-82,960.74**	**78,506.30**	**103,506.30**	**414.03%**

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	10,366.84	85,674.38	-13,825.62	13.90%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	26,918.54	29,288.54	-19,288.54	-192.89%
80 - EXPENSES - CAPITAL PROJECTS	400,000.00	400,000.00	122,097.80	131,565.19	268,434.81	67.11%
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**	**-138,649.50**	**-75,179.35**	**235,320.65**	**75.79%**
Total Revenues	**99,500.00**	**99,500.00**	**10,366.84**	**85,674.38**	**-13,825.62**	**13.90%**
Total Expenses	**410,000.00**	**410,000.00**	**149,016.34**	**160,853.73**	**249,146.27**	**60.77%**
Fund: 550 - Stormwater Utility Surplus (Deficit):	**-310,500.00**	**-310,500.00**	**-138,649.50**	**-75,179.35**	**235,320.65**	**75.79%**
Report Surplus (Deficit):	**-693,383.00**	**-693,383.00**	**-1,654,512.63**	**2,492,636.64**	**3,186,019.64**	**459.49%**

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	-2,254,329.95	2,362,365.72	2,697,826.72
200 - Special Street & Highway	-95,015.00	-95,015.00	128,195.53	-1,137,788.15	-1,042,773.15
400 - Land Bank Fund	120,000.00	120,000.00	8,358.56	-2,592,099.36	-2,712,099.36
410 - Bond & Interest	14,201.00	14,201.00	1,088,255.21	3,407,662.25	3,393,461.25
520 - Water Utility	8,900.00	8,900.00	-229,392.03	361,518.39	352,618.39
530 - Sewer Utility	-70,508.00	-70,508.00	-173,989.71	87,650.84	158,158.84
540 - Solid Waste Utility	-25,000.00	-25,000.00	-82,960.74	78,506.30	103,506.30
550 - Stormwater Utility	-310,500.00	-310,500.00	-138,649.50	-75,179.35	235,320.65
Report Surplus (Deficit):	**-693,383.00**	**-693,383.00**	**-1,654,512.63**	**2,492,636.64**	**3,186,019.64**