Monthly FINANCIAL REPORT

JUNE
2026

City of
Bel Aire

GENERAL FUND SUMMARY

City of Bel Aire

Budget Report
Group Summary
For Fiscal: 2026 Period Ending: 06/30/2026

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	9,914,111.93	9,914,111.93	2,458,878.20	7,515,606.32	-2,398,505.61	24.19%
Department: 000 - GENERAL Total:	**9,914,111.93**	**9,914,111.93**	**2,458,878.20**	**7,515,606.32**	**-2,398,505.61**	**24.19%**
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,344,603.46	1,344,603.46	104,267.84	637,970.70	706,632.76	52.55%
60 - EXPENSES - COMMODITIES	126,532.00	126,532.00	5,455.39	56,581.11	69,950.89	55.28%
70 - EXPENSES - CONTRACTUAL	640,115.00	640,115.00	96,073.55	370,174.07	269,940.93	42.17%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 100 - ADMINISTRATION Total:	**2,111,250.46**	**2,111,250.46**	**205,796.78**	**1,064,725.88**	**1,046,524.58**	**49.57%**
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,940,983.81	1,940,983.81	142,506.00	889,155.30	1,051,828.51	54.19%
60 - EXPENSES - COMMODITIES	217,207.00	217,207.00	8,471.35	57,422.88	159,784.12	73.56%
70 - EXPENSES - CONTRACTUAL	289,390.00	289,390.00	13,621.63	192,183.62	97,206.38	33.59%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	67.90	-67.90	0.00%
Department: 120 - POLICE Total:	**2,447,580.81**	**2,447,580.81**	**164,598.98**	**1,138,829.70**	**1,308,751.11**	**53.47%**
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	482,591.93	482,591.93	48,986.70	203,677.33	278,914.60	57.80%
60 - EXPENSES - COMMODITIES	105,050.00	105,050.00	10,887.62	40,208.90	64,841.10	61.72%
70 - EXPENSES - CONTRACTUAL	123,963.00	123,963.00	10,978.68	64,449.00	59,514.00	48.01%
80 - EXPENSES - CAPITAL PROJECTS	95,000.00	95,000.00	0.00	34,796.41	60,203.59	63.37%
90 - EXPENSES - TRANSFERS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
Department: 130 - RECREATION Total:	**861,604.93**	**861,604.93**	**70,853.00**	**343,131.64**	**518,473.29**	**60.18%**
Department: 140 - LAND BANK						
60 - EXPENSES - COMMODITIES	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00%
70 - EXPENSES - CONTRACTUAL	13,350.00	13,350.00	0.00	3,742.26	9,607.74	71.97%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	2,139,360.00	2,139,360.00	0.00	0.00	2,139,360.00	100.00%
Department: 140 - LAND BANK Total:	**2,231,710.00**	**2,231,710.00**	**0.00**	**3,742.26**	**2,227,967.74**	**99.83%**
Department: 150 - PARKS						
50 - EXPENSES - PERSONNEL	182,050.16	182,050.16	14,141.10	54,884.92	127,165.24	69.85%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	3,437.71	23,926.88	38,528.12	61.69%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	3,349.70	42,112.43	16,807.57	28.53%
80 - EXPENSES - CAPITAL PROJECTS	83,000.00	83,000.00	0.00	9,745.45	73,254.55	88.26%
Department: 150 - PARKS Total:	**386,425.16**	**386,425.16**	**20,928.51**	**130,669.68**	**255,755.48**	**66.18%**
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	35,981.03	207,077.17	248,408.16	54.54%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	1,201.67	6,250.76	19,449.24	75.68%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	1,204.23	41,199.42	64,107.58	60.88%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 160 - PLANNING & ZONING Total:	**586,492.33**	**586,492.33**	**38,386.93**	**254,527.35**	**331,964.98**	**56.60%**
Department: 190 - FACILITIES						
50 - EXPENSES - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00%
60 - EXPENSES - COMMODITIES	12,250.00	12,250.00	327.46	4,293.68	7,956.32	64.95%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	8,964.21	62,235.03	71,364.97	53.42%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	100.00%

SubObjec…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 190 - FACILITIES Total:	**1,510,850.00**	**1,510,850.00**	**9,291.67**	**66,528.71**	**1,444,321.29**	**95.60%**
Total Revenues	**9,914,111.93**	**9,914,111.93**	**2,458,878.20**	**7,515,606.32**	**-2,398,505.61**	**24.19%**
Total Expenses	**10,135,913.69**	**10,135,913.69**	**509,855.87**	**3,002,155.22**	**7,133,758.47**	**70.38%**
Fund: 100 - General Fund Surplus (Deficit):	**-221,801.76**	**-221,801.76**	**1,949,022.33**	**4,513,451.10**	**4,735,252.86**	**2,134.90%**
Report Surplus (Deficit):	**-221,801.76**	**-221,801.76**	**1,949,022.33**	**4,513,451.10**	**4,735,252.86**	**2,134.90%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	-221,801.76	-221,801.76	1,949,022.33	4,513,451.10	4,735,252.86
Report Surplus (Deficit):	**-221,801.76**	**-221,801.76**	**1,949,022.33**	**4,513,451.10**	**4,735,252.86**

BUDGETED FUNDS SUMMARY

NON-GENERAL FUND

City of
Bel Aire

Budget Report
Group Summary
For Fiscal: 2026 Period Ending: 06/30/2026

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	1,274,860.00	1,274,860.00	30,923.82	198,039.63	-1,076,820.37	84.47%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	10,309.65	62,096.64	70,441.88	53.15%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	13,702.94	39,505.90	129,694.10	76.65%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	11,666.55	107,747.64	79,886.36	42.58%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	0.00	14,564.10	940,435.90	98.47%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-169,512.52**	**-169,512.52**	**-4,755.32**	**-25,874.65**	**143,637.87**	**84.74%**
Total Revenues	**1,274,860.00**	**1,274,860.00**	**30,923.82**	**198,039.63**	**-1,076,820.37**	**84.47%**
Total Expenses	**1,444,372.52**	**1,444,372.52**	**35,679.14**	**223,914.28**	**1,220,458.24**	**84.50%**
Fund: 200 - Special Street & Highway Surplus (Deficit):	**-169,512.52**	**-169,512.52**	**-4,755.32**	**-25,874.65**	**143,637.87**	**84.74%**

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	65,000.00	65,000.00	5,401.10	37,848.19	-27,151.81	41.77%
60 - EXPENSES - COMMODITIES	5,000.00	5,000.00	0.00	33.28	4,966.72	99.33%
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	0.00	0.00	0.00%
Department: 400 - LAND BANK Surplus (Deficit):	**60,000.00**	**60,000.00**	**5,401.10**	**37,814.91**	**-22,185.09**	**36.98%**
Total Revenues	**65,000.00**	**65,000.00**	**5,401.10**	**37,848.19**	**-27,151.81**	**41.77%**
Total Expenses	**5,000.00**	**5,000.00**	**0.00**	**33.28**	**4,966.72**	**99.33%**
Fund: 400 - Land Bank Fund Surplus (Deficit):	**60,000.00**	**60,000.00**	**5,401.10**	**37,814.91**	**-22,185.09**	**36.98%**

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	4,571,235.00	4,571,235.00	1,319,127.60	3,330,738.90	-1,240,496.10	27.14%
80 - EXPENSES - CAPITAL PROJECTS	4,477,912.00	4,477,912.00	0.00	718,955.65	3,758,956.35	83.94%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 410 - BOND AND INTEREST Surplus (Deficit):	**93,323.00**	**93,323.00**	**1,319,127.60**	**2,611,783.25**	**2,518,460.25**	**-2,698.65%**
Total Revenues	**4,571,235.00**	**4,571,235.00**	**1,319,127.60**	**3,330,738.90**	**-1,240,496.10**	**27.14%**
Total Expenses	**4,477,912.00**	**4,477,912.00**	**0.00**	**718,955.65**	**3,758,956.35**	**83.94%**
Fund: 410 - Bond & Interest Surplus (Deficit):	**93,323.00**	**93,323.00**	**1,319,127.60**	**2,611,783.25**	**2,518,460.25**	**-2,698.65%**

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	4,062,898.00	4,062,898.00	393,593.42	1,943,177.31	-2,119,720.69	52.17%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	46,889.45	262,289.30	250,315.87	48.83%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	58,440.23	97,993.21	79,706.79	44.85%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	191,550.63	915,481.52	1,528,776.48	62.55%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	4,684.50	33,126.25	952,188.25	96.64%
90 - EXPENSES - TRANSFERS	298,200.00	298,200.00	0.00	0.00	298,200.00	100.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-355,179.67**	**-355,179.67**	**92,028.61**	**634,287.03**	**989,466.70**	**278.58%**
Total Revenues	**4,062,898.00**	**4,062,898.00**	**393,593.42**	**1,943,177.31**	**-2,119,720.69**	**52.17%**
Total Expenses	**4,418,077.67**	**4,418,077.67**	**301,564.81**	**1,308,890.28**	**3,109,187.39**	**70.37%**
Fund: 520 - Water Utility Surplus (Deficit):	**-355,179.67**	**-355,179.67**	**92,028.61**	**634,287.03**	**989,466.70**	**278.58%**

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	3,357,963.00	3,357,963.00	314,803.61	1,996,141.65	-1,361,821.35	40.55%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	27,146.99	192,635.07	292,698.88	60.31%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	12,421.96	47,276.88	347,273.12	88.02%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	147,456.49	971,474.58	1,195,100.42	55.16%
80 - EXPENSES - CAPITAL PROJECTS	1,031,689.44	1,031,689.44	0.00	15,844.72	1,015,844.72	98.46%
90 - EXPENSES - TRANSFERS	318,315.00	318,315.00	0.00	0.00	318,315.00	100.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-1,038,500.39**	**-1,038,500.39**	**127,778.17**	**768,910.40**	**1,807,410.79**	**174.04%**
Total Revenues	**3,357,963.00**	**3,357,963.00**	**314,803.61**	**1,996,141.65**	**-1,361,821.35**	**40.55%**
Total Expenses	**4,396,463.39**	**4,396,463.39**	**187,025.44**	**1,227,231.25**	**3,169,232.14**	**72.09%**
Fund: 530 - Sewer Utility Surplus (Deficit):	**-1,038,500.39**	**-1,038,500.39**	**127,778.17**	**768,910.40**	**1,807,410.79**	**174.04%**

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	760,000.00	760,000.00	70,973.99	425,460.58	-334,539.42	44.02%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	53,513.13	266,058.17	393,941.83	59.69%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 540 - SOLID WASTE Surplus (Deficit):	**0.00**	**0.00**	**17,460.86**	**159,402.41**	**159,402.41**	**0.00%**
Total Revenues	**760,000.00**	**760,000.00**	**70,973.99**	**425,460.58**	**-334,539.42**	**44.02%**
Total Expenses	**760,000.00**	**760,000.00**	**53,513.13**	**266,058.17**	**493,941.83**	**64.99%**
Fund: 540 - Solid Waste Utility Surplus (Deficit):	**0.00**	**0.00**	**17,460.86**	**159,402.41**	**159,402.41**	**0.00%**

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	9,967.14	239,452.33	139,952.33	140.66%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	790.00	5,979.10	4,020.90	40.21%
80 - EXPENSES - CAPITAL PROJECTS	300,000.00	300,000.00	4,167.04	6,085.94	293,914.06	97.97%
90 - EXPENSES - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 550 - STORMWATER Surplus (Deficit):	**-210,500.00**	**-210,500.00**	**5,010.10**	**227,387.29**	**437,887.29**	**208.02%**
Total Revenues	**99,500.00**	**99,500.00**	**9,967.14**	**239,452.33**	**139,952.33**	**140.66%**
Total Expenses	**310,000.00**	**310,000.00**	**4,957.04**	**12,065.04**	**297,934.96**	**96.11%**
Fund: 550 - Stormwater Utility Surplus (Deficit):	**-210,500.00**	**-210,500.00**	**5,010.10**	**227,387.29**	**437,887.29**	**208.02%**
Report Surplus (Deficit):	**-1,620,369.58**	**-1,620,369.58**	**1,562,051.12**	**4,413,710.64**	**6,034,080.22**	**372.39%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
200 - Special Street & Highway	-169,512.52	-169,512.52	-4,755.32	-25,874.65	143,637.87
400 - Land Bank Fund	60,000.00	60,000.00	5,401.10	37,814.91	-22,185.09
410 - Bond & Interest	93,323.00	93,323.00	1,319,127.60	2,611,783.25	2,518,460.25
520 - Water Utility	-355,179.67	-355,179.67	92,028.61	634,287.03	989,466.70
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	127,778.17	768,910.40	1,807,410.79
540 - Solid Waste Utility	0.00	0.00	17,460.86	159,402.41	159,402.41
550 - Stormwater Utility	-210,500.00	-210,500.00	5,010.10	227,387.29	437,887.29
Report Surplus (Deficit):	**-1,620,369.58**	**-1,620,369.58**	**1,562,051.12**	**4,413,710.64**	**6,034,080.22**