City of Bel Aire, KS

Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

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	711,849.41	6,631,832.78	-2,479,921.22	27.22%
50 - EXPENSES - PERSONNEL	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: 000 - GENERAL Surplus (Deficit):	**9,111,754.00**	**9,111,754.00**	**711,849.41**	**6,631,832.78**	**-2,479,921.22**	**27.22%**
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,188,818.00	1,188,818.00	91,389.67	312,367.02	876,450.98	73.72%
60 - EXPENSES - COMMODITIES	137,600.00	137,600.00	3,621.08	35,127.35	102,472.65	74.47%
70 - EXPENSES - CONTRACTUAL	304,850.00	304,850.00	16,869.67	63,506.72	241,343.28	79.17%
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**	**111,880.42**	**411,001.09**	**1,230,267.91**	**74.96%**
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,850,225.00	1,850,225.00	125,301.26	468,183.30	1,382,041.70	74.70%
60 - EXPENSES - COMMODITIES	177,800.00	177,800.00	4,684.03	14,646.16	163,153.84	91.76%
70 - EXPENSES - CONTRACTUAL	235,600.00	235,600.00	9,373.58	58,349.17	177,250.83	75.23%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	141.63	-141.63	0.00%
Department: 120 - POLICE Total:	**2,263,625.00**	**2,263,625.00**	**139,358.87**	**541,320.26**	**1,722,304.74**	**76.09%**
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	423,875.00	423,875.00	30,832.06	96,817.28	327,057.72	77.16%
60 - EXPENSES - COMMODITIES	99,200.00	99,200.00	4,689.30	12,293.41	86,906.59	87.61%
70 - EXPENSES - CONTRACTUAL	92,050.00	92,050.00	5,251.53	12,190.81	79,859.19	86.76%
80 - EXPENSES - CAPITAL PROJECTS	60,000.00	60,000.00	0.00	93.00	59,907.00	99.85%
90 - EXPENSES - TRANSFERS	59,000.00	59,000.00	59,000.00	59,000.00	0.00	0.00%
Department: 130 - RECREATION Total:	**734,125.00**	**734,125.00**	**99,772.89**	**180,394.50**	**553,730.50**	**75.43%**
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	3,069.64	3,069.64	-3,069.64	0.00%
80 - EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00%
90 - EXPENSES - TRANSFERS	2,167,646.00	2,167,646.00	1,425,060.00	1,425,060.00	742,586.00	34.26%
Department: 140 - LAND BANK Total:	**2,245,646.00**	**2,245,646.00**	**1,428,129.64**	**1,428,129.64**	**817,516.36**	**36.40%**
Department: 150 - PARKS						
50 - EXPENSES - PERSONNEL	161,350.00	161,350.00	13,091.16	49,382.57	111,967.43	69.39%
60 - EXPENSES - COMMODITIES	57,850.00	57,850.00	3,208.81	5,882.36	51,967.64	89.83%
70 - EXPENSES - CONTRACTUAL	37,000.00	37,000.00	1,025.82	3,687.48	33,312.52	90.03%
80 - EXPENSES - CAPITAL PROJECTS	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Department: 150 - PARKS Total:	**336,200.00**	**336,200.00**	**17,325.79**	**58,952.41**	**277,247.59**	**82.47%**
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,750.00	455,750.00	31,558.25	112,879.26	342,870.74	75.23%
60 - EXPENSES - COMMODITIES	26,800.00	26,800.00	316.49	1,176.57	25,623.43	95.61%
70 - EXPENSES - CONTRACTUAL	55,000.00	55,000.00	2,021.12	5,593.85	49,406.15	89.83%
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**	**33,895.86**	**119,649.68**	**417,900.32**	**77.74%**
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	1,252.57	5,270.18	17,529.82	76.89%
70 - EXPENSES - CONTRACTUAL	261,000.00	261,000.00	10,669.41	108,932.00	152,068.00	58.26%
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	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:	**1,688,800.00**	**1,688,800.00**	**11,921.98**	**114,202.18**	**1,574,597.82**	**93.24%**
	Total Revenues	**9,111,754.00**	**9,111,754.00**	**711,849.41**	**6,631,832.78**	**-2,479,921.22**	**27.22%**
	Total Expenses	**9,447,215.00**	**9,447,215.00**	**1,842,285.45**	**2,853,649.76**	**6,593,565.24**	**69.79%**
	Fund: 100 - General Fund Surplus (Deficit):	**-335,461.00**	**-335,461.00**	**-1,130,436.04**	**3,778,183.02**	**4,113,644.02**	**1,226.27%**

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	27,651.81	91,494.72	-1,182,185.28	92.82%
50 - EXPENSES - PERSONNEL	111,495.00	111,495.00	8,495.44	32,957.57	78,537.43	70.44%
60 - EXPENSES - COMMODITIES	164,700.00	164,700.00	4,485.34	35,154.41	129,545.59	78.66%
70 - EXPENSES - CONTRACTUAL	137,500.00	137,500.00	9,544.45	33,788.20	103,711.80	75.43%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	0.00	7,084.67	947,915.33	99.26%
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**	**5,126.58**	**-17,490.13**	**77,524.87**	**81.59%**
Total Revenues	**1,273,680.00**	**1,273,680.00**	**27,651.81**	**91,494.72**	**-1,182,185.28**	**92.82%**
Total Expenses	**1,368,695.00**	**1,368,695.00**	**22,525.23**	**108,984.85**	**1,259,710.15**	**92.04%**
Fund: 200 - Special Street & Highway Surplus (Deficit):	**-95,015.00**	**-95,015.00**	**5,126.58**	**-17,490.13**	**77,524.87**	**81.59%**

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	8,921.80	32,015.36	-92,984.64	74.39%
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**	**8,921.80**	**-2,640,622.60**	**-2,760,622.60**	**2,300.52%**
Total Revenues	**125,000.00**	**125,000.00**	**8,921.80**	**32,015.36**	**-92,984.64**	**74.39%**
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**	**8,921.80**	**-2,640,622.60**	**-2,760,622.60**	**2,300.52%**

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	134,529.70	1,628,330.79	-2,768,370.21	62.96%
80 - EXPENSES - CAPITAL PROJECTS	4,382,500.00	4,382,500.00	10,881.25	18,635.37	4,363,864.63	99.57%
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**	**123,648.45**	**1,609,695.42**	**1,595,494.42**	**11,235.08%**
Total Revenues	**4,396,701.00**	**4,396,701.00**	**134,529.70**	**1,628,330.79**	**-2,768,370.21**	**62.96%**
Total Expenses	**4,382,500.00**	**4,382,500.00**	**10,881.25**	**18,635.37**	**4,363,864.63**	**99.57%**
Fund: 410 - Bond & Interest Surplus (Deficit):	**14,201.00**	**14,201.00**	**123,648.45**	**1,609,695.42**	**1,595,494.42**	**11,235.08%**

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	241,047.93	794,780.11	-3,248,655.89	80.34%
50 - EXPENSES - PERSONNEL	455,420.00	455,420.00	26,807.95	75,529.38	379,890.62	83.42%
60 - EXPENSES - COMMODITIES	727,400.00	727,400.00	31,317.48	66,384.16	661,015.84	90.87%
70 - EXPENSES - CONTRACTUAL	2,490,000.00	2,490,000.00	109,502.64	309,901.79	2,180,098.21	87.55%
80 - EXPENSES - CAPITAL PROJECTS	51,716.00	51,716.00	0.00	25,857.25	25,858.75	50.00%
90 - EXPENSES - TRANSFERS	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**8,900.00**	**8,900.00**	**73,419.86**	**317,107.53**	**308,207.53**	**-3,463.01%**
Total Revenues	**4,043,436.00**	**4,043,436.00**	**241,047.93**	**794,780.11**	**-3,248,655.89**	**80.34%**
Total Expenses	**4,034,536.00**	**4,034,536.00**	**167,628.07**	**477,672.58**	**3,556,863.42**	**88.16%**
Fund: 520 - Water Utility Surplus (Deficit):	**8,900.00**	**8,900.00**	**73,419.86**	**317,107.53**	**308,207.53**	**-3,463.01%**

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	281,648.11	904,485.75	-2,365,386.25	72.34%
50 - EXPENSES - PERSONNEL	355,290.00	355,290.00	36,971.57	126,192.52	229,097.48	64.48%
60 - EXPENSES - COMMODITIES	501,000.00	501,000.00	6,574.60	15,564.18	485,435.82	96.89%
70 - EXPENSES - CONTRACTUAL	1,722,400.00	1,722,400.00	931,026.75	1,182,106.69	540,293.31	31.37%
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	0.00	0.00	330,000.00	100.00%
Department: 210 - PUBLIC WORKS Surplus (Deficit):	**-70,508.00**	**-70,508.00**	**-692,924.81**	**-435,222.36**	**-364,714.36**	**-517.27%**
Total Revenues	**3,269,872.00**	**3,269,872.00**	**281,648.11**	**904,485.75**	**-2,365,386.25**	**72.34%**
Total Expenses	**3,340,380.00**	**3,340,380.00**	**974,572.92**	**1,339,708.11**	**2,000,671.89**	**59.89%**
Fund: 530 - Sewer Utility Surplus (Deficit):	**-70,508.00**	**-70,508.00**	**-692,924.81**	**-435,222.36**	**-364,714.36**	**-517.27%**

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	65,177.51	194,688.16	-530,311.84	73.15%
70 - EXPENSES - CONTRACTUAL	650,000.00	650,000.00	48,774.38	98,098.21	551,901.79	84.91%
90 - EXPENSES - TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 540 - SOLID WASTE Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**16,403.13**	**96,589.95**	**121,589.95**	**486.36%**
Total Revenues	**725,000.00**	**725,000.00**	**65,177.51**	**194,688.16**	**-530,311.84**	**73.15%**
Total Expenses	**750,000.00**	**750,000.00**	**48,774.38**	**98,098.21**	**651,901.79**	**86.92%**
Fund: 540 - Solid Waste Utility Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**16,403.13**	**96,589.95**	**121,589.95**	**486.36%**

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	11,440.29	34,112.22	-65,387.78	65.72%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
80 - EXPENSES - CAPITAL PROJECTS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
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**	**11,440.29**	**34,112.22**	**344,612.22**	**110.99%**
Total Revenues	**99,500.00**	**99,500.00**	**11,440.29**	**34,112.22**	**-65,387.78**	**65.72%**
Total Expenses	**410,000.00**	**410,000.00**	**0.00**	**0.00**	**410,000.00**	**100.00%**
Fund: 550 - Stormwater Utility Surplus (Deficit):	**-310,500.00**	**-310,500.00**	**11,440.29**	**34,112.22**	**344,612.22**	**110.99%**
Report Surplus (Deficit):	**-693,383.00**	**-693,383.00**	**-1,584,400.74**	**2,742,353.05**	**3,435,736.05**	**495.50%**

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	-1,130,436.04	3,778,183.02	4,113,644.02
200 - Special Street & Highway	-95,015.00	-95,015.00	5,126.58	-17,490.13	77,524.87
400 - Land Bank Fund	120,000.00	120,000.00	8,921.80	-2,640,622.60	-2,760,622.60
410 - Bond & Interest	14,201.00	14,201.00	123,648.45	1,609,695.42	1,595,494.42
520 - Water Utility	8,900.00	8,900.00	73,419.86	317,107.53	308,207.53
530 - Sewer Utility	-70,508.00	-70,508.00	-692,924.81	-435,222.36	-364,714.36
540 - Solid Waste Utility	-25,000.00	-25,000.00	16,403.13	96,589.95	121,589.95
550 - Stormwater Utility	-310,500.00	-310,500.00	11,440.29	34,112.22	344,612.22
Report Surplus (Deficit):	**-693,383.00**	**-693,383.00**	**-1,584,400.74**	**2,742,353.05**	**3,435,736.05**