City of Bel Aire, KS

Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 06/30/2025

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	2,227,024.89	9,513,484.73	401,730.73	4.41%
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**	**2,227,024.89**	**9,513,484.73**	**401,730.73**	**-4.41%**
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,188,818.00	1,188,818.00	92,851.16	587,229.34	601,588.66	50.60%
60 - EXPENSES - COMMODITIES	137,600.00	137,600.00	10,813.13	62,634.80	74,965.20	54.48%
70 - EXPENSES - CONTRACTUAL	304,850.00	304,850.00	137,419.97	384,512.04	-79,662.04	-26.13%
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**	**241,084.26**	**1,034,376.18**	**606,892.82**	**36.98%**
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,850,225.00	1,850,225.00	136,617.80	870,910.98	979,314.02	52.93%
60 - EXPENSES - COMMODITIES	177,800.00	177,800.00	9,995.73	64,957.71	112,842.29	63.47%
70 - EXPENSES - CONTRACTUAL	235,600.00	235,600.00	10,085.21	165,133.34	70,466.66	29.91%
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**	**156,698.74**	**1,108,832.76**	**1,154,792.24**	**51.02%**
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	423,875.00	423,875.00	42,672.52	197,134.62	226,740.38	53.49%
60 - EXPENSES - COMMODITIES	99,200.00	99,200.00	12,856.22	42,735.06	56,464.94	56.92%
70 - EXPENSES - CONTRACTUAL	92,050.00	92,050.00	6,977.99	55,654.60	36,395.40	39.54%
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**	**62,506.73**	**358,797.28**	**375,327.72**	**51.13%**
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	14,639.22	-14,639.22	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	1,425,060.00	742,586.00	34.26%
Department: 140 - LAND BANK Total:	**2,245,646.00**	**2,245,646.00**	**800.00**	**1,440,061.22**	**805,584.78**	**35.87%**
Department: 150 - PARKS						
50 - EXPENSES - PERSONNEL	161,350.00	161,350.00	13,871.61	91,563.41	69,786.59	43.25%
60 - EXPENSES - COMMODITIES	57,850.00	57,850.00	2,133.20	23,943.30	33,906.70	58.61%
70 - EXPENSES - CONTRACTUAL	37,000.00	37,000.00	1,544.11	17,518.84	19,481.16	52.65%
80 - EXPENSES - CAPITAL PROJECTS	80,000.00	80,000.00	3,083.98	67,205.42	12,794.58	15.99%
Department: 150 - PARKS Total:	**336,200.00**	**336,200.00**	**20,632.90**	**200,230.97**	**135,969.03**	**40.44%**
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,750.00	455,750.00	32,644.85	209,914.34	245,835.66	53.94%
60 - EXPENSES - COMMODITIES	26,800.00	26,800.00	408.20	4,008.77	22,791.23	85.04%
70 - EXPENSES - CONTRACTUAL	55,000.00	55,000.00	1,724.93	25,300.47	29,699.53	54.00%
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**	**34,777.98**	**239,223.58**	**298,326.42**	**55.50%**
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	1,862.56	10,433.60	12,366.40	54.24%
70 - EXPENSES - CONTRACTUAL	261,000.00	261,000.00	4,595.25	141,180.52	119,819.48	45.91%
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**	**6,457.81**	**151,614.12**	**1,537,185.88**	**91.02%**
	Total Revenues	**9,111,754.00**	**9,111,754.00**	**2,227,024.89**	**9,513,484.73**	**401,730.73**	**4.41%**
	Total Expenses	**9,447,215.00**	**9,447,215.00**	**522,958.42**	**4,533,136.11**	**4,914,078.89**	**52.02%**
	Fund: 100 - General Fund Surplus (Deficit):	**-335,461.00**	**-335,461.00**	**1,704,066.47**	**4,980,348.62**	**5,315,809.62**	**1,584.63%**

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	26,551.01	176,900.15	-1,096,779.85	86.11%
50 - EXPENSES - PERSONNEL	111,495.00	111,495.00	9,917.22	62,089.19	49,405.81	44.31%
60 - EXPENSES - COMMODITIES	164,700.00	164,700.00	2,819.60	52,244.30	112,455.70	68.28%
70 - EXPENSES - CONTRACTUAL	137,500.00	137,500.00	10,468.15	81,606.27	55,893.73	40.65%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	28,104.15	45,657.61	909,342.39	95.22%
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**	**-24,758.11**	**-64,697.22**	**30,317.78**	**31.91%**
Total Revenues	**1,273,680.00**	**1,273,680.00**	**26,551.01**	**176,900.15**	**-1,096,779.85**	**86.11%**
Total Expenses	**1,368,695.00**	**1,368,695.00**	**51,309.12**	**241,597.37**	**1,127,097.63**	**82.35%**
Fund: 200 - Special Street & Highway Surplus (Deficit):	**-95,015.00**	**-95,015.00**	**-24,758.11**	**-64,697.22**	**30,317.78**	**31.91%**

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	8,699.70	58,337.71	-66,662.29	53.33%
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**	**8,699.70**	**-2,614,300.25**	**-2,734,300.25**	**2,278.58%**
Total Revenues	**125,000.00**	**125,000.00**	**8,699.70**	**58,337.71**	**-66,662.29**	**53.33%**
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**	**8,699.70**	**-2,614,300.25**	**-2,734,300.25**	**2,278.58%**

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	1,232,657.81	2,872,771.60	-1,523,929.40	34.66%
80 - EXPENSES - CAPITAL PROJECTS	4,382,500.00	4,382,500.00	7,754.12	555,114.26	3,827,385.74	87.33%
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**	**1,224,903.69**	**2,317,657.34**	**2,303,456.34**	**16,220.38%**
Total Revenues	**4,396,701.00**	**4,396,701.00**	**1,232,657.81**	**2,872,771.60**	**-1,523,929.40**	**34.66%**
Total Expenses	**4,382,500.00**	**4,382,500.00**	**7,754.12**	**555,114.26**	**3,827,385.74**	**87.33%**
Fund: 410 - Bond & Interest Surplus (Deficit):	**14,201.00**	**14,201.00**	**1,224,903.69**	**2,317,657.34**	**2,303,456.34**	**16,220.38%**

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	307,524.25	1,688,136.69	-2,355,299.31	58.25%
50 - EXPENSES - PERSONNEL	455,420.00	455,420.00	29,200.38	151,728.73	303,691.27	66.68%
60 - EXPENSES - COMMODITIES	727,400.00	727,400.00	41,965.15	195,626.77	531,773.23	73.11%
70 - EXPENSES - CONTRACTUAL	2,490,000.00	2,490,000.00	108,833.69	683,127.45	1,806,872.55	72.57%
80 - EXPENSES - CAPITAL PROJECTS	51,716.00	51,716.00	0.00	79,416.25	-27,700.25	-53.56%
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**	**127,525.03**	**578,237.49**	**569,337.49**	**-6,397.05%**
Total Revenues	**4,043,436.00**	**4,043,436.00**	**307,524.25**	**1,688,136.69**	**-2,355,299.31**	**58.25%**
Total Expenses	**4,034,536.00**	**4,034,536.00**	**179,999.22**	**1,109,899.20**	**2,924,636.80**	**72.49%**
Fund: 520 - Water Utility Surplus (Deficit):	**8,900.00**	**8,900.00**	**127,525.03**	**578,237.49**	**569,337.49**	**-6,397.05%**

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	286,797.25	1,800,033.59	-1,469,838.41	44.95%
50 - EXPENSES - PERSONNEL	355,290.00	355,290.00	34,114.64	228,926.31	126,363.69	35.57%
60 - EXPENSES - COMMODITIES	501,000.00	501,000.00	7,086.26	37,775.85	463,224.15	92.46%
70 - EXPENSES - CONTRACTUAL	1,722,400.00	1,722,400.00	54,362.79	1,422,630.17	299,769.83	17.40%
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**	**191,233.56**	**94,856.54**	**165,364.54**	**234.53%**
Total Revenues	**3,269,872.00**	**3,269,872.00**	**286,797.25**	**1,800,033.59**	**-1,469,838.41**	**44.95%**
Total Expenses	**3,340,380.00**	**3,340,380.00**	**95,563.69**	**1,705,177.05**	**1,635,202.95**	**48.95%**
Fund: 530 - Sewer Utility Surplus (Deficit):	**-70,508.00**	**-70,508.00**	**191,233.56**	**94,856.54**	**165,364.54**	**234.53%**

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	66,759.85	393,018.79	-331,981.21	45.79%
70 - EXPENSES - CONTRACTUAL	650,000.00	650,000.00	50,348.52	247,691.20	402,308.80	61.89%
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**	**16,411.33**	**145,327.59**	**170,327.59**	**681.31%**
Total Revenues	**725,000.00**	**725,000.00**	**66,759.85**	**393,018.79**	**-331,981.21**	**45.79%**
Total Expenses	**750,000.00**	**750,000.00**	**50,348.52**	**247,691.20**	**502,308.80**	**66.97%**
Fund: 540 - Solid Waste Utility Surplus (Deficit):	**-25,000.00**	**-25,000.00**	**16,411.33**	**145,327.59**	**170,327.59**	**681.31%**

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	10,299.20	64,837.37	-34,662.63	34.84%
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**	**10,299.20**	**64,837.37**	**375,337.37**	**120.88%**
Total Revenues	**99,500.00**	**99,500.00**	**10,299.20**	**64,837.37**	**-34,662.63**	**34.84%**
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**	**10,299.20**	**64,837.37**	**375,337.37**	**120.88%**
Report Surplus (Deficit):	**-693,383.00**	**-693,383.00**	**3,258,380.87**	**5,502,267.48**	**6,195,650.48**	**893.54%**

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	1,704,066.47	4,980,348.62	5,315,809.62
200 - Special Street & Highway	-95,015.00	-95,015.00	-24,758.11	-64,697.22	30,317.78
400 - Land Bank Fund	120,000.00	120,000.00	8,699.70	-2,614,300.25	-2,734,300.25
410 - Bond & Interest	14,201.00	14,201.00	1,224,903.69	2,317,657.34	2,303,456.34
520 - Water Utility	8,900.00	8,900.00	127,525.03	578,237.49	569,337.49
530 - Sewer Utility	-70,508.00	-70,508.00	191,233.56	94,856.54	165,364.54
540 - Solid Waste Utility	-25,000.00	-25,000.00	16,411.33	145,327.59	170,327.59
550 - Stormwater Utility	-310,500.00	-310,500.00	10,299.20	64,837.37	375,337.37
Report Surplus (Deficit):	**-693,383.00**	**-693,383.00**	**3,258,380.87**	**5,502,267.48**	**6,195,650.48**