Monthly FINANCIAL REPORT

MAY
2026

City of
Bel Aire

GENERAL FUND SUMMARY

City of Bel Aire

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	391,226.10	5,057,022.12	-4,857,089.81	48.99%
Department: 000 - GENERAL Total:	**9,914,111.93**	**9,914,111.93**	**391,226.10**	**5,057,022.12**	**-4,857,089.81**	**48.99%**
Department: 100 - ADMINISTRATION						
50 - EXPENSES - PERSONNEL	1,344,603.46	1,344,603.46	103,526.45	533,702.86	810,900.60	60.31%
60 - EXPENSES - COMMODITIES	126,532.00	126,532.00	4,414.12	51,125.72	75,406.28	59.59%
70 - EXPENSES - CONTRACTUAL	640,115.00	640,115.00	68,640.31	274,100.52	366,014.48	57.18%
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**	**176,580.88**	**858,929.10**	**1,252,321.36**	**59.32%**
Department: 120 - POLICE						
50 - EXPENSES - PERSONNEL	1,940,983.81	1,940,983.81	140,659.78	746,649.30	1,194,334.51	61.53%
60 - EXPENSES - COMMODITIES	217,207.00	217,207.00	6,757.78	48,951.53	168,255.47	77.46%
70 - EXPENSES - CONTRACTUAL	289,390.00	289,390.00	21,919.45	178,561.99	110,828.01	38.30%
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**	**169,337.01**	**974,230.72**	**1,473,350.09**	**60.20%**
Department: 130 - RECREATION						
50 - EXPENSES - PERSONNEL	482,591.93	482,591.93	31,126.67	154,690.63	327,901.30	67.95%
60 - EXPENSES - COMMODITIES	105,050.00	105,050.00	11,855.74	29,321.28	75,728.72	72.09%
70 - EXPENSES - CONTRACTUAL	123,963.00	123,963.00	4,726.39	53,470.32	70,492.68	56.87%
80 - EXPENSES - CAPITAL PROJECTS	95,000.00	95,000.00	13,802.00	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**	**61,510.80**	**272,278.64**	**589,326.29**	**68.40%**
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	13,990.57	40,743.82	141,306.34	77.62%
60 - EXPENSES - COMMODITIES	62,455.00	62,455.00	4,826.38	20,489.17	41,965.83	67.19%
70 - EXPENSES - CONTRACTUAL	58,920.00	58,920.00	12,020.89	38,762.73	20,157.27	34.21%
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**	**30,837.84**	**109,741.17**	**276,683.99**	**71.60%**
Department: 160 - PLANNING & ZONING						
50 - EXPENSES - PERSONNEL	455,485.33	455,485.33	32,150.45	171,096.14	284,389.19	62.44%
60 - EXPENSES - COMMODITIES	25,700.00	25,700.00	3,202.17	5,049.09	20,650.91	80.35%
70 - EXPENSES - CONTRACTUAL	105,307.00	105,307.00	1,362.96	39,995.19	65,311.81	62.02%
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**	**36,715.58**	**216,140.42**	**370,351.91**	**63.15%**
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	92.57	3,966.22	8,283.78	67.62%
70 - EXPENSES - CONTRACTUAL	133,600.00	133,600.00	10,156.90	53,270.82	80,329.18	60.13%
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**	**10,249.47**	**57,237.04**	**1,453,612.96**	**96.21%**
	Total Revenues	**9,914,111.93**	**9,914,111.93**	**391,226.10**	**5,057,022.12**	**-4,857,089.81**	**48.99%**
	Total Expenses	**10,135,913.69**	**10,135,913.69**	**485,231.58**	**2,492,299.35**	**7,643,614.34**	**75.41%**
	Fund: 100 - General Fund Surplus (Deficit):	**-221,801.76**	**-221,801.76**	**-94,005.48**	**2,564,722.77**	**2,786,524.53**	**1,256.31%**
	Report Surplus (Deficit):	**-221,801.76**	**-221,801.76**	**-94,005.48**	**2,564,722.77**	**2,786,524.53**	**1,256.31%**

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	-94,005.48	2,564,722.77	2,786,524.53
Report Surplus (Deficit):	**-221,801.76**	**-221,801.76**	**-94,005.48**	**2,564,722.77**	**2,786,524.53**

BUDGETED FUNDS SUMMARY

NON-GENERAL FUND

City of
Bel Aire

Budget Report
Group Summary
For Fiscal: 2026 Period Ending: 05/31/2026

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	641.14	167,115.81	-1,107,744.19	86.89%
50 - EXPENSES - PERSONNEL	132,538.52	132,538.52	9,377.80	51,786.99	80,751.53	60.93%
60 - EXPENSES - COMMODITIES	169,200.00	169,200.00	5,075.94	25,802.96	143,397.04	84.75%
70 - EXPENSES - CONTRACTUAL	187,634.00	187,634.00	13,911.29	96,081.09	91,552.91	48.79%
80 - EXPENSES - CAPITAL PROJECTS	955,000.00	955,000.00	2,705.00	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**	**-30,428.89**	**-21,119.33**	**148,393.19**	**87.54%**
Total Revenues	**1,274,860.00**	**1,274,860.00**	**641.14**	**167,115.81**	**-1,107,744.19**	**86.89%**
Total Expenses	**1,444,372.52**	**1,444,372.52**	**31,070.03**	**188,235.14**	**1,256,137.38**	**86.97%**
Fund: 200 - Special Street & Highway Surplus (Deficit):	**-169,512.52**	**-169,512.52**	**-30,428.89**	**-21,119.33**	**148,393.19**	**87.54%**

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	6,439.10	32,447.09	-32,552.91	50.08%
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**	**6,439.10**	**32,413.81**	**-27,586.19**	**45.98%**
Total Revenues	**65,000.00**	**65,000.00**	**6,439.10**	**32,447.09**	**-32,552.91**	**50.08%**
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**	**6,439.10**	**32,413.81**	**-27,586.19**	**45.98%**

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	4,101.95	2,011,611.30	-2,559,623.70	55.99%
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**	**4,101.95**	**1,292,655.65**	**1,199,332.65**	**-1,285.14%**
Total Revenues	**4,571,235.00**	**4,571,235.00**	**4,101.95**	**2,011,611.30**	**-2,559,623.70**	**55.99%**
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**	**4,101.95**	**1,292,655.65**	**1,199,332.65**	**-1,285.14%**

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	421,989.47	1,549,583.89	-2,513,314.11	61.86%
50 - EXPENSES - PERSONNEL	512,605.17	512,605.17	42,608.10	215,399.85	297,205.32	57.98%
60 - EXPENSES - COMMODITIES	177,700.00	177,700.00	3,320.59	39,552.98	138,147.02	77.74%
70 - EXPENSES - CONTRACTUAL	2,444,258.00	2,444,258.00	157,825.52	723,930.89	1,720,327.11	70.38%
80 - EXPENSES - CAPITAL PROJECTS	985,314.50	985,314.50	0.00	28,441.75	956,872.75	97.11%
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**	**218,235.26**	**542,258.42**	**897,438.09**	**252.67%**
Total Revenues	**4,062,898.00**	**4,062,898.00**	**421,989.47**	**1,549,583.89**	**-2,513,314.11**	**61.86%**
Total Expenses	**4,418,077.67**	**4,418,077.67**	**203,754.21**	**1,007,325.47**	**3,410,752.20**	**77.20%**
Fund: 520 - Water Utility Surplus (Deficit):	**-355,179.67**	**-355,179.67**	**218,235.26**	**542,258.42**	**897,438.09**	**252.67%**

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	407,505.51	1,681,338.04	-1,676,624.96	49.93%
50 - EXPENSES - PERSONNEL	485,333.95	485,333.95	27,007.89	165,488.08	319,845.87	65.90%
60 - EXPENSES - COMMODITIES	394,550.00	394,550.00	4,945.46	34,854.92	359,695.08	91.17%
70 - EXPENSES - CONTRACTUAL	2,166,575.00	2,166,575.00	164,396.95	824,018.09	1,342,556.91	61.97%
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**	**211,155.21**	**641,132.23**	**1,679,632.62**	**161.74%**
Total Revenues	**3,357,963.00**	**3,357,963.00**	**407,505.51**	**1,681,338.04**	**-1,676,624.96**	**49.93%**
Total Expenses	**4,396,463.39**	**4,396,463.39**	**196,350.30**	**1,040,205.81**	**3,356,257.58**	**76.34%**
Fund: 530 - Sewer Utility Surplus (Deficit):	**-1,038,500.39**	**-1,038,500.39**	**211,155.21**	**641,132.23**	**1,679,632.62**	**161.74%**

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	70,679.61	354,486.59	-405,513.41	53.36%
70 - EXPENSES - CONTRACTUAL	660,000.00	660,000.00	53,295.05	212,545.04	447,454.96	67.80%
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**	**17,384.56**	**141,941.55**	**141,941.55**	**0.00%**
Total Revenues	**760,000.00**	**760,000.00**	**70,679.61**	**354,486.59**	**-405,513.41**	**53.36%**
Total Expenses	**760,000.00**	**760,000.00**	**53,295.05**	**212,545.04**	**547,454.96**	**72.03%**
Fund: 540 - Solid Waste Utility Surplus (Deficit):	**0.00**	**0.00**	**17,384.56**	**141,941.55**	**141,941.55**	**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	10,515.12	229,485.19	129,985.19	130.64%
70 - EXPENSES - CONTRACTUAL	10,000.00	10,000.00	1,250.00	5,189.10	4,810.90	48.11%
80 - EXPENSES - CAPITAL PROJECTS	300,000.00	300,000.00	1,918.90	1,918.90	298,081.10	99.36%
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**	**7,346.22**	**222,377.19**	**432,877.19**	**205.64%**
Total Revenues	**99,500.00**	**99,500.00**	**10,515.12**	**229,485.19**	**129,985.19**	**130.64%**
Total Expenses	**310,000.00**	**310,000.00**	**3,168.90**	**7,108.00**	**302,892.00**	**97.71%**
Fund: 550 - Stormwater Utility Surplus (Deficit):	**-210,500.00**	**-210,500.00**	**7,346.22**	**222,377.19**	**432,877.19**	**205.64%**
Report Surplus (Deficit):	**-1,620,369.58**	**-1,620,369.58**	**434,233.41**	**2,851,659.52**	**4,472,029.10**	**275.99%**

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	-30,428.89	-21,119.33	148,393.19
400 - Land Bank Fund	60,000.00	60,000.00	6,439.10	32,413.81	-27,586.19
410 - Bond & Interest	93,323.00	93,323.00	4,101.95	1,292,655.65	1,199,332.65
520 - Water Utility	-355,179.67	-355,179.67	218,235.26	542,258.42	897,438.09
530 - Sewer Utility	-1,038,500.39	-1,038,500.39	211,155.21	641,132.23	1,679,632.62
540 - Solid Waste Utility	0.00	0.00	17,384.56	141,941.55	141,941.55
550 - Stormwater Utility	-210,500.00	-210,500.00	7,346.22	222,377.19	432,877.19
Report Surplus (Deficit):	**-1,620,369.58**	**-1,620,369.58**	**434,233.41**	**2,851,659.52**	**4,472,029.10**