

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4001	AD VALOREM TAXES	2,366,032.43	1,639,944.59	719,356.49	726,087.84	69.31
01-009-4002	INTEREST ON TAXES	10,000.00	6,728.92	1.30	3,271.08	67.29
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	159,118.78	19,852.70	60,881.22	72.33
01-009-4007	CASH DEVICE TAX	0.00	725.34	0.00	(725.34)	100.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	4,339.45	2,630.84	410.55	91.36
01-009-4101	IN LIEU OF TAXES	90,000.00	96,162.33	96,162.33	(6,162.33)	106.85
01-009-4102	CARLINE TAX	500.00	330.75	330.75	169.25	66.15
01-009-4104	PROPERTY TAX CREDIT	150,000.00	88,683.85	0.00	61,316.15	59.12
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	49,772.65	16,449.87	12,227.35	80.28
01-009-4106	FRANCHISE FEE	25,000.00	133,836.68	0.00	(108,836.68)	535.35
01-009-4206	POLICE GRANT	5,000.00	1,258.53	0.00	3,741.47	25.17
01-009-4208	POLICE GRANT CAMERAS	100.00	7,000.00	0.00	(6,900.00)	7,000.00
01-009-4252	LIBRARY STATE AID	3,000.00	1,338.44	336.65	1,661.56	44.61
01-009-4254	LIBRARY GRANT	100.00	0.00	0.00	100.00	0.00
01-009-4256	MISC STATE GRANTS	100.00	0.00	0.00	100.00	0.00
01-009-4261	PARK GRANT	0.00	314.40	314.40	(314.40)	100.00
01-009-4264-2026-0002	DED CCCFF	0.00	7,500.00	7,500.00	(7,500.00)	100.00
01-009-4301	ZONING FEES	6,930.00	29,921.00	1,835.00	(22,991.00)	431.76
01-009-4302	REGISTRATION FEE	48,510.00	48,035.00	1,190.00	475.00	99.02
01-009-4303	TOBACCO LICENSES REVENUE	240.00	285.00	0.00	(45.00)	118.75
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	2,195.00	610.00	(1,271.00)	237.55
01-009-4305	LIQUOR LICENSES	11,000.00	15,070.00	0.00	(4,070.00)	137.00
01-009-4306	SOLID WASTE FEES	4,158.00	0.00	0.00	4,158.00	0.00
01-009-4307	BUILDING PERMITS	225,000.00	112,415.50	9,001.00	112,584.50	49.96
01-009-4308	ELECTRICAL PERMITS	2,887.50	12,182.00	2,530.00	(9,294.50)	421.89
01-009-4309	PLUMBING PERMITS	23,100.00	15,554.00	2,118.00	7,546.00	67.33
01-009-4310	MECHANICAL PERMITS	13,860.00	19,195.00	1,276.00	(5,335.00)	138.49
01-009-4311	DOG & CAT LICENSES	9,350.00	8,481.00	170.75	869.00	90.71
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	856.25	16.25	(56.25)	107.03
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	50.00	0.00	60.00	45.45
01-009-4320	POOL MEMBERSHIP	50,000.00	23,182.00	23,182.00	26,818.00	46.36
01-009-4321	CONCESSION STAND	7,500.00	0.00	0.00	7,500.00	0.00
01-009-4322	POOL N-TAXABLE	3,000.00	12,360.00	12,360.00	(9,360.00)	412.00
01-009-4332	SALE OF FIREWORKS	25,000.00	25,000.00	0.00	0.00	100.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	0.00	0.00	50.00	0.00
01-009-4335	CEMETERY LOTS	20,000.00	4,950.00	1,100.00	15,050.00	24.75
01-009-4336	GRAVE OPENINGS	23,000.00	13,660.00	3,150.00	9,340.00	59.39
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	2,858.80	325.60	891.20	76.23
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	3,733.98	548.02	(3,733.98)	100.00
01-009-4341	POLICE LAB FUND	500.00	425.00	0.00	75.00	85.00
01-009-4342	UTV FEES	8,000.00	3,050.00	550.00	4,950.00	38.13
01-009-4344	LIBRARY USER FEES	8,000.00	9,408.00	831.50	(1,408.00)	117.60
01-009-4345	TOWING REVENUE	15,000.00	12,990.00	1,430.00	2,010.00	86.60
01-009-4346	FIREARM PERMITS	500.00	435.00	0.00	65.00	87.00
01-009-4347	RV PARK RECEIPTS	10,000.00	5,482.91	1,550.00	4,517.09	54.83
01-009-4348	VIOLATIONS MOWING/JUNK	1,000.00	25.00	0.00	975.00	2.50
01-009-4502	NRD COST SHARE	5,000.00	0.00	0.00	5,000.00	0.00
01-009-4504	INTEREST	2,000.00	7,473.39	520.04	(5,473.39)	373.67

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Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4508	MISC REIMBURSEMENT	5,000.00	6,541.57	145.95	(1,541.57)	130.83
01-009-4512	SALE OF LAND	1,000.00	1,200.00	0.00	(200.00)	120.00
01-009-4516	DEPOT / SHELTERS / COURT RENTALS	15,000.00	8,200.00	1,525.00	6,800.00	54.67
01-009-4517	REIMB SCHOOL SRO	45,000.00	42,323.97	4,502.55	2,676.03	94.05
01-009-4518	POLICE CONTRACT OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
01-009-4519	TOWER RENTAL	75,000.00	64,373.11	4,330.00	10,626.89	85.83
01-009-4520	MISC REVENUE	4,000.00	8,406.50	196.35	(4,406.50)	210.16
01-009-4523	INSURANCE PROCEEDS	100.00	597.60	0.00	(497.60)	597.60
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	1,470.15	0.00	(1,370.15)	1,470.15
01-009-4541	III CORPS REIMBURSED EXPENSE	15,000.00	26,308.25	0.00	(11,308.25)	175.39
01-009-4564	DONATION, GRANTS, LIBRARY, PARK	1,000.00	590,000.00	590,000.00	(589,000.00)	59,000.00
01-009-4585	RURAL REIMBURSEMENT	15,000.00	20,694.41	561.04	(5,694.41)	137.96
01-009-4782	TRANS FROM KENO	150,000.00	0.00	0.00	150,000.00	0.00
01-009-4785	TRANS FROM HOTEL TAX	120,000.00	0.00	0.00	120,000.00	0.00
01-009-4786	TRANS FROM DEBT SERVICE	0.00	425,000.00	425,000.00	(425,000.00)	100.00
01-009-4791	TRANS FROM SALES TAX - PROP TAX RELI	3,000,000.00	1,500,000.00	0.00	1,500,000.00	50.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	0.00	0.00	137,380.00	0.00
Total Dept 009		7,052,331.93	5,281,444.10	1,953,490.38	1,770,887.83	74.89
Revenues		7,052,331.93	5,281,444.10	1,953,490.38	1,770,887.83	74.89
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	260,868.28	28,117.96	89,101.88	74.54
01-010-5002	FICA - CITY SHARE	26,772.72	19,174.82	1,299.01	7,597.90	71.62
01-010-5003	WORKMAN'S COMPENSATION	2,000.00	1,859.31	0.00	140.69	92.97
01-010-5004	H.A.L. INSURANCE	38,759.00	30,131.04	2,630.05	8,627.96	77.74
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	12,982.73	1,196.17	5,517.27	70.18
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	525.29	148.87	474.71	52.53
01-010-5008	PENSION ADMINISTRATION	800.00	405.00	120.00	395.00	50.63
01-010-5030	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
01-010-5205	FILING FEES	1,000.00	38.00	0.00	962.00	3.80
01-010-5209	BANK FEES	500.00	187.75	7.12	312.25	37.55
01-010-5210	LEGAL	30,000.00	7,359.76	1,800.00	22,640.24	24.53
01-010-5211	AUDITING	12,000.00	4,200.00	2,400.00	7,800.00	35.00
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	9,797.42	235.47	202.58	97.97
01-010-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5214	EMPLOYEE SWAG STORE	0.00	25.00	0.00	(25.00)	100.00
01-010-5215	EMPLOYEE SCHOOLING	4,500.00	1,812.44	0.00	2,687.56	40.28
01-010-5216	POSTAGE	1,500.00	853.95	0.00	646.05	56.93
01-010-5217	PRINTING & PUBLICATION	14,000.00	6,242.96	503.09	7,757.04	44.59
01-010-5221	ELECTION EXPENSE	25,000.00	2,543.54	263.54	22,456.46	10.17
01-010-5222	TRAVEL EXPENSE	14,000.00	2,738.41	0.00	11,261.59	19.56
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	6,220.75	658.28	13,779.25	31.10
01-010-5224	DUES	15,000.00	3,466.13	230.00	11,533.87	23.11
01-010-5225	CUSTODIAL SERVICES	7,500.00	4,800.00	600.00	2,700.00	64.00
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	60,417.41	3,400.23	14,582.59	80.56
01-010-5228	UTILITIES	10,000.00	4,582.84	243.06	5,417.16	45.83

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5229	TELEPHONE	20,000.00	12,166.73	1,607.07	7,833.27	60.83
01-010-5230	VEHICLE INSURANCE	0.00	3,176.67	0.00	(3,176.67)	100.00
01-010-5231	LIABILITY INSURANCE	2,500.00	1,916.82	0.00	583.18	76.67
01-010-5232	BLDG & CONTENT INSURANCE	20,000.00	19,064.02	0.00	935.98	95.32
01-010-5233	EMPLOYEE BONDS	1,000.00	675.00	0.00	325.00	67.50
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	2,000.00	516.09	0.00	1,483.91	25.80
01-010-5240	BUILDING MAINTENANCE	13,000.00	11,689.23	1,366.19	1,310.77	89.92
01-010-5240-2024-0003	BUILDING MAINTENANCE	2,000.00	965.00	0.00	1,035.00	48.25
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	0.00	0.00	100.00	0.00
01-010-5243	CHAMBER SERVICES; MARKING/EXHIBITS	45,000.00	46,350.00	2,750.00	(1,350.00)	103.00
01-010-5245	MEDICAL	600.00	906.38	147.70	(306.38)	151.06
01-010-5249	CAR EXPENSE	100.00	2.50	0.00	97.50	2.50
01-010-5250	BAD ACCOUNTS	100.00	0.00	0.00	100.00	0.00
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	525.18	87.53	974.82	35.01
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	16,960.24	7,358.08	6,039.76	73.74
01-010-5281	STORM DAMAGE	60,000.00	0.00	0.00	60,000.00	0.00
01-010-5298	TOBACCO LICENSES EXP	240.00	255.00	0.00	(15.00)	106.25
01-010-5300	LIQUOR LICENSE EXP	0.00	2,700.00	0.00	(2,700.00)	100.00
01-010-5359	OFFICE EQUIPMENT	1,500.00	3,292.11	89.99	(1,792.11)	219.47
01-010-5360	OFFICE SUPPLIES	10,000.00	9,806.60	237.38	193.40	98.07
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,380.60	0.00	2,119.40	39.45
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,179.35	290.86	(179.35)	117.94
01-010-5372	BOOKS & MAPS	200.00	0.00	0.00	200.00	0.00
01-010-5383	OTHER EXPENSE MATL & SUPP	500.00	0.00	0.00	500.00	0.00
01-010-5390	FALL/SPRING CLEANUP	15,000.00	10,713.19	0.00	4,286.81	71.42
01-010-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5398	OFFICE EQUIPMENT RENTAL	2,500.00	409.36	0.00	2,090.64	16.37
01-010-5401	OFFICE EQUIPMENT - CAPITAL	64,600.00	9,888.71	0.00	54,711.29	15.31
01-010-5461	WEB DESIGN/LASER FICHE	23,700.00	0.00	0.00	23,700.00	0.00
01-010-5462	COUNCIL AGENDA PROG & TABLETS	7,000.00	7,751.00	0.00	(751.00)	110.73
01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	72,632.00	0.00	(52,632.00)	363.16
01-010-5490-2025-0008	SPACE NEEDS & FACILITIES	10,000.00	18,491.47	0.00	(8,491.47)	184.91
01-010-5521	OTHER IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	0.00	0.00	750,000.00	0.00
Total Dept 010 - ADMINISTRATIVE		1,805,641.88	694,646.08	57,787.65	1,110,995.80	38.47
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	1,535,229.54	171,295.09	636,590.46	70.69
01-011-5002	FICA - CITY SHARE	166,144.23	115,378.65	12,711.53	50,765.58	69.44
01-011-5003	WORKMAN'S COMPENSATION	85,000.00	73,803.76	0.00	11,196.24	86.83
01-011-5004	H.A.L. INSURANCE	467,562.00	256,977.51	32,435.00	210,584.49	54.96
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	133,577.42	15,044.67	64,722.58	67.36
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	17,931.44	2,685.17	9,068.56	66.41
01-011-5008	PENSION ADMINISTRATION	2,000.00	1,306.57	430.57	693.43	65.33
01-011-5210	LEGAL	7,000.00	1,241.55	360.00	5,758.45	17.74
01-011-5211	AUDITING	8,000.00	4,860.00	1,800.00	3,140.00	60.75
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	21,379.65	470.93	28,620.35	42.76

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5215	EMPLOYEE SCHOOLING	2,000.00	1,604.47	0.00	395.53	80.22
01-011-5216	POSTAGE	600.00	109.49	0.00	490.51	18.25
01-011-5217	PRINTING & PUBLICATION	3,000.00	1,311.85	0.00	1,688.15	43.73
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	97.95	0.00	2,402.05	3.92
01-011-5219	DRUG TASK FORCE	20,500.00	20,383.00	0.00	117.00	99.43
01-011-5222	TRAVEL EXPENSE	10,000.00	5,840.09	0.00	4,159.91	58.40
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	5,157.00	236.00	12,843.00	28.65
01-011-5224	DUES	1,500.00	1,091.80	0.00	408.20	72.79
01-011-5225	CUSTODIAL SERVICES	5,200.00	3,200.00	400.00	2,000.00	61.54
01-011-5226	POLICE TESTING	3,000.00	16,434.41	0.00	(13,434.41)	547.81
01-011-5227	SOFTWARE MAINTENANCE	41,000.00	55,597.32	2,000.35	(14,597.32)	135.60
01-011-5228	UTILITIES	11,000.00	8,321.67	757.10	2,678.33	75.65
01-011-5229	TELEPHONE	14,000.00	9,775.28	1,098.98	4,224.72	69.82
01-011-5230	VEHICLE INSURANCE	25,000.00	30,241.75	396.55	(5,241.75)	120.97
01-011-5231	LIABILITY INSURANCE	9,000.00	7,844.00	0.00	1,156.00	87.16
01-011-5232	BLDG & CONTENT INSURANCE	10,000.00	20,549.11	0.00	(10,549.11)	205.49
01-011-5235	POLICE LAB MAINTENANCE	400.00	0.00	0.00	400.00	0.00
01-011-5236	RADIO MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	25.27	25.27	1,474.73	1.68
01-011-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	36,555.84	3,501.11	(6,555.84)	121.85
01-011-5240	BUILDING MAINTENANCE	15,000.00	11,913.23	78.54	3,086.77	79.42
01-011-5245	MEDICAL	2,500.00	3,122.00	296.00	(622.00)	124.88
01-011-5249	CAR EXPENSE	500.00	0.00	0.00	500.00	0.00
01-011-5254	CRIME STOPPER PROGRAM	1,800.00	0.00	0.00	1,800.00	0.00
01-011-5255	TOWING EXP	18,000.00	11,428.16	1,400.00	6,571.84	63.49
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	5,116.71	665.73	(2,116.71)	170.56
01-011-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-011-5287	PROMOTIONAL ITEMS	3,000.00	2,258.74	158.99	741.26	75.29
01-011-5360	OFFICE SUPPLIES	2,700.00	2,606.55	446.86	93.45	96.54
01-011-5361	JANITORIAL SUPPLIES	1,500.00	1,198.97	99.67	301.03	79.93
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	2,062.98	411.57	(62.98)	103.15
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	15,105.95	1,199.11	(105.95)	100.71
01-011-5370	GAS/OIL/DIESEL	40,000.00	25,796.12	5,842.83	14,203.88	64.49
01-011-5371	UNIFORMS	10,000.00	17,024.83	4,261.75	(7,024.83)	170.25
01-011-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-011-5382	AMMUNITION/RANGE	25,000.00	8,629.68	0.00	16,370.32	34.52
01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	0.00	0.00	400.00	0.00
01-011-5389	PURCHASE/GRANT	4,000.00	0.00	0.00	4,000.00	0.00
01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5398	OFFICE EQUIPMENT RENTAL	300.00	146.95	0.00	153.05	48.98
01-011-5401	OFFICE EQUIPMENT - CAPITAL	20,000.00	18,284.19	0.00	1,715.81	91.42
01-011-5402	MOTORIZED EQUIPMENT	200,000.00	195,562.28	0.00	4,437.72	97.78
01-011-5406	RADIO EQUIPMENT CAPITAL	80,000.00	54,600.53	0.00	25,399.47	68.25
01-011-5408	VIDEO/CAMERA EQUIPMENT	45,000.00	33,789.77	8,338.74	11,210.23	75.09
01-011-5410	AED	3,000.00	109,937.92	0.00	(106,937.92)	3,664.60
01-011-5421	TASER	6,000.00	0.00	0.00	6,000.00	0.00
01-011-5423	BODY CAMERA	4,000.00	24,047.20	0.00	(20,047.20)	601.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5521	OTHER IMPROVEMENTS	20,000.00	9,755.76	4,605.76	10,244.24	48.78
01-011-5521-2026-0004	OTHER IMPROVEMENTS	0.00	44,880.75	2,615.40	(44,880.75)	100.00
Total Dept 011 - POLICE		3,950,926.23	2,983,095.66	276,069.27	967,830.57	75.50
Department: 013 FIRE						
01-013-5003	WORKMAN'S COMPENSATION	6,000.00	1,503.41	0.00	4,496.59	25.06
01-013-5004	H.A.L. INSURANCE	30,649.00	3,631.45	0.00	27,017.55	11.85
01-013-5008	PENSION ADMINISTRATION	0.00	120.00	0.00	(120.00)	100.00
01-013-5210	LEGAL	1,000.00	548.40	80.00	451.60	54.84
01-013-5211	AUDITING	1,500.00	1,080.00	400.00	420.00	72.00
01-013-5212	ENGINEERING/CONSULTANT	5,000.00	6,200.80	0.00	(1,200.80)	124.02
01-013-5213	PROFESSIONAL SERVICES	5,000.00	3,207.50	0.00	1,792.50	64.15
01-013-5216	POSTAGE	100.00	25.57	0.00	74.43	25.57
01-013-5217	PRINTING & PUBLICATION	500.00	199.00	0.00	301.00	39.80
01-013-5222	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
01-013-5223	TRAINING EXP/CONF REGISTR	2,000.00	150.00	0.00	1,850.00	7.50
01-013-5225	CUSTODIAL SERVICES	300.00	113.33	0.00	186.67	37.78
01-013-5228	UTILITIES	25,000.00	19,118.95	1,415.04	5,881.05	76.48
01-013-5229	TELEPHONE	3,000.00	1,314.68	158.48	1,685.32	43.82
01-013-5230	VEHICLE INSURANCE	50,000.00	65,097.00	0.00	(15,097.00)	130.19
01-013-5231	LIABILITY INSURANCE	2,000.00	1,083.42	0.00	916.58	54.17
01-013-5232	BLDG & CONTENT INSURANCE	16,000.00	27,017.72	0.00	(11,017.72)	168.86
01-013-5236	RADIO MAINTENANCE	500.00	2,374.87	0.00	(1,874.87)	474.97
01-013-5238	SHOP EQUIPMENT MAINTENANCE	500.00	69.53	0.00	430.47	13.91
01-013-5239	MOTORIZED EQUIPMENT MAINT	50,000.00	14,225.68	0.00	35,774.32	28.45
01-013-5240	BUILDING MAINTENANCE	10,000.00	31,677.06	2,135.22	(21,677.06)	316.77
01-013-5245	MEDICAL	1,000.00	2,833.00	0.00	(1,833.00)	283.30
01-013-5258	OTHER OPERATING EXPENSE	150.00	0.00	0.00	150.00	0.00
01-013-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
01-013-5285	RURAL CHARGES	16,000.00	19,090.25	490.96	(3,090.25)	119.31
01-013-5294	FIRE SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00
01-013-5306	RADIO EQUIPMENT	5,000.00	4,981.69	1,249.54	18.31	99.63
01-013-5359	OFFICE EQUIPMENT	500.00	817.13	0.00	(317.13)	163.43
01-013-5360	OFFICE SUPPLIES	500.00	771.91	0.00	(271.91)	154.38
01-013-5361	JANITORIAL SUPPLIES	0.00	328.14	0.00	(328.14)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	5,358.24	60.00	9,641.76	35.72
01-013-5370	GAS/OIL/DIESEL	7,000.00	7,199.53	881.16	(199.53)	102.85
01-013-5375	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
01-013-5376	SIREN REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-013-5395	NON-CAPITAL EQUIPMENT	15,000.00	17,052.20	0.00	(2,052.20)	113.68
01-013-5401	OFFICE EQUIPMENT - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00
01-013-5405	FIRE FIGHTING EQUIPMENT	40,000.00	15,829.18	1,511.90	24,170.82	39.57
01-013-5501	MOTORIZED EQUIPMENT - CAPITALIZED	0.00	425,000.00	425,000.00	(425,000.00)	100.00
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	0.00	0.00	5,000.00	0.00
01-013-5534	AIR PACK SYSTEM	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 013 - FIRE		339,699.00	678,019.64	433,382.30	(338,320.64)	199.59
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	227,688.86	26,036.41	100,511.14	69.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5002	FICA - CITY SHARE	25,107.30	17,005.57	1,898.91	8,101.73	67.73
01-014-5003	WORKMAN'S COMPENSATION	12,100.00	11,128.86	0.00	971.14	91.97
01-014-5004	H.A.L. INSURANCE	100,300.00	83,572.15	9,312.74	16,727.85	83.32
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	13,959.31	1,618.39	10,815.69	56.34
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	622.79	88.97	877.21	41.52
01-014-5008	PENSION ADMINISTRATION	300.00	208.00	60.00	92.00	69.33
01-014-5210	LEGAL	3,000.00	551.80	160.00	2,448.20	18.39
01-014-5211	AUDITING	2,500.00	1,620.00	600.00	880.00	64.80
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,760.35	156.98	(560.35)	110.78
01-014-5213	PROFESSIONAL SERVICES	31,000.00	0.00	0.00	31,000.00	0.00
01-014-5215	EMPLOYEE SCHOOLING	1,000.00	883.64	0.00	116.36	88.36
01-014-5216	POSTAGE	100.00	0.00	0.00	100.00	0.00
01-014-5217	PRINTING & PUBLICATION	1,000.00	159.73	8.65	840.27	15.97
01-014-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-014-5223	TRAINING EXP/CONF REGISTR	1,500.00	465.00	0.00	1,035.00	31.00
01-014-5224	DUES	500.00	68.63	0.00	431.37	13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	8,774.09	337.84	(1,074.09)	113.95
01-014-5228	UTILITIES	40,000.00	30,374.47	2,441.97	9,625.53	75.94
01-014-5229	TELEPHONE	3,500.00	4,909.58	1,091.32	(1,409.58)	140.27
01-014-5230	VEHICLE INSURANCE	5,000.00	5,809.32	0.00	(809.32)	116.19
01-014-5231	LIABILITY INSURANCE	1,500.00	1,666.80	0.00	(166.80)	111.12
01-014-5232	BLDG & CONTENT INSURANCE	32,000.00	50,438.77	0.00	(18,438.77)	157.62
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	3,928.33	760.31	8,071.67	32.74
01-014-5240	BUILDING MAINTENANCE	45,000.00	51,601.62	3,560.05	(6,601.62)	114.67
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	7,897.86	101.96	12,102.14	39.49
01-014-5244	RECREATION ASSISTANCE	60,000.00	25,277.19	25,000.00	34,722.81	42.13
01-014-5245	MEDICAL	4,000.00	246.00	221.00	3,754.00	6.15
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	0.00	0.00	2,000.00	0.00
01-014-5258	OTHER OPERATING EXPENSE	20,000.00	20,000.00	0.00	0.00	100.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	2,000.00	0.00	0.00	100.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	268.00	0.00	2,732.00	8.93
01-014-5266	CONTRACT MOWING	80,000.00	43,173.74	16,521.66	36,826.26	53.97
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	75.00	0.00	925.00	7.50
01-014-5281	STORM DAMAGE	50,000.00	0.00	0.00	50,000.00	0.00
01-014-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-014-5360	OFFICE SUPPLIES	1,000.00	663.11	0.00	336.89	66.31
01-014-5361	JANITORIAL SUPPLIES	3,000.00	1,670.34	33.98	1,329.66	55.68
01-014-5363	CHEMICALS	8,000.00	6,852.95	3,987.99	1,147.05	85.66
01-014-5364	SEED, SOD, ETC	3,000.00	0.00	0.00	3,000.00	0.00
01-014-5365	GENERAL SUPPLIES	11,000.00	7,848.11	196.74	3,151.89	71.35
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	3,797.50	601.73	(1,947.50)	205.27
01-014-5370	GAS/OIL/DIESEL	8,500.00	6,233.36	1,215.63	2,266.64	73.33
01-014-5371	UNIFORMS	3,000.00	1,830.39	200.04	1,169.61	61.01
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	4,333.43	61.45	166.57	96.30
01-014-5374	SAND/GRAVEL/ROCK	4,000.00	39.83	0.00	3,960.17	1.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5383	OTHER EXPENSE MATL & SUPP	1,000.00	315.99	0.00	684.01	31.60
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	9,000.00	1,000.00	1,000.00	90.00
01-014-5401	OFFICE EQUIPMENT - CAPITAL	27,500.00	4,779.10	0.00	22,720.90	17.38
01-014-5402	MOTORIZED EQUIPMENT	14,000.00	5,189.30	0.00	8,810.70	37.07
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	130,000.00	113,168.53	27,974.54	16,831.47	87.05
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	7,687.23	19.98	56,312.77	12.01
01-014-5419-2024-0002	OTHER IMPROVEMENTS/PARK SIGNS	0.00	12,616.00	16.00	(12,616.00)	100.00
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	637.50	0.00	19,362.50	3.19
01-014-5506	BUILDING/RESTROOM	5,000.00	0.00	0.00	5,000.00	0.00
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	7,250.00	0.00	250.00	96.67
Total Dept 014 - PARK / CEMETERY / REC		1,255,832.30	814,048.13	125,285.24	441,784.17	64.82
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	301,430.41	34,999.51	180,004.59	62.61
01-015-5002	FICA - CITY SHARE	36,829.78	23,465.63	2,656.94	13,364.15	63.71
01-015-5003	WORKMAN'S COMPENSATION	500.00	360.92	0.00	139.08	72.18
01-015-5004	H.A.L. INSURANCE	67,409.00	55,040.32	6,116.50	12,368.68	81.65
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	10,356.89	1,225.16	12,339.11	45.63
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	529.29	155.97	770.71	40.71
01-015-5008	PENSION ADMINISTRATION	300.00	187.00	60.00	113.00	62.33
01-015-5210	LEGAL	1,500.00	275.90	80.00	1,224.10	18.39
01-015-5211	AUDITING	8,600.00	5,940.00	2,200.00	2,660.00	69.07
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	3,443.00	418.60	1,557.00	68.86
01-015-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5215	EMPLOYEE SCHOOLING	3,000.00	483.00	0.00	2,517.00	16.10
01-015-5216	POSTAGE	3,000.00	923.50	0.00	2,076.50	30.78
01-015-5217	PRINTING & PUBLICATION	2,500.00	790.08	208.11	1,709.92	31.60
01-015-5222	TRAVEL EXPENSE	3,000.00	221.00	0.00	2,779.00	7.37
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	418.00	0.00	2,582.00	13.93
01-015-5224	DUES	1,600.00	413.63	0.00	1,186.37	25.85
01-015-5225	CUSTODIAL SERVICES	37,000.00	24,152.00	3,019.00	12,848.00	65.28
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	40,109.11	837.10	1,390.89	96.65
01-015-5228	UTILITIES	30,000.00	21,177.01	1,967.30	8,822.99	70.59
01-015-5229	TELEPHONE	8,500.00	3,280.39	0.00	5,219.61	38.59
01-015-5231	LIABILITY INSURANCE	1,500.00	1,500.12	0.00	(0.12)	100.01
01-015-5232	BLDG & CONTENT INSURANCE	22,000.00	19,503.68	0.00	2,496.32	88.65
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	545.63	0.00	4,454.37	10.91
01-015-5240	BUILDING MAINTENANCE	30,000.00	43,300.21	24,933.17	(13,300.21)	144.33
01-015-5245	MEDICAL	800.00	588.00	0.00	212.00	73.50
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5264	LEASE PAYMENT	124,800.00	0.00	0.00	124,800.00	0.00
01-015-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-015-5359	OFFICE EQUIPMENT	500.00	418.84	199.00	81.16	83.77
01-015-5360	OFFICE SUPPLIES	16,000.00	9,882.45	1,887.09	6,117.55	61.77
01-015-5361	JANITORIAL SUPPLIES	3,000.00	1,471.12	291.82	1,528.88	49.04
01-015-5363	CHEMICALS	0.00	1,597.15	0.00	(1,597.15)	100.00
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	1,759.36	457.29	(559.36)	146.61
01-015-5371	UNIFORMS	800.00	0.00	0.00	800.00	0.00

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 015 LIBRARY						
01-015-5378	LIBRARY STATE AID EXP	3,000.00	1,447.00	304.00	1,553.00	48.23
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	47,602.92	6,194.09	48,397.08	49.59
01-015-5393	SUMMER READING	10,000.00	11,243.42	1,798.69	(1,243.42)	112.43
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	416.09	416.09	583.91	41.61
01-015-5401	OFFICE EQUIPMENT - CAPITAL	12,000.00	0.00	0.00	12,000.00	0.00
01-015-5559	BUILDING FURNISHINGS & TECH	15,000.00	5,650.87	0.00	9,349.13	37.67
01-015-8103	DEBT RESERVE LIBRARY	112,500.00	0.00	0.00	112,500.00	0.00
Total Dept 015 - LIBRARY		1,236,269.78	639,923.94	90,425.43	596,345.84	51.76
Department: 017 POOL						
01-017-5001	SALARIES	118,560.00	1,838.52	1,545.27	116,721.48	1.55
01-017-5002	FICA - CITY SHARE	9,069.84	159.77	134.29	8,910.07	1.76
01-017-5003	WORKMAN'S COMPENSATION	3,800.00	3,497.55	0.00	302.45	92.04
01-017-5211	AUDITING	1,600.00	1,080.00	400.00	520.00	67.50
01-017-5212	ENGINEERING/CONSULTANT	5,000.00	0.00	0.00	5,000.00	0.00
01-017-5217	PRINTING & PUBLICATION	500.00	0.00	0.00	500.00	0.00
01-017-5227	SOFTWARE MAINTENANCE	0.00	14.19	0.00	(14.19)	100.00
01-017-5228	UTILITIES	6,000.00	1,058.14	239.93	4,941.86	17.64
01-017-5229	TELEPHONE	3,000.00	1,866.92	229.36	1,133.08	62.23
01-017-5231	LIABILITY INSURANCE	600.00	416.70	0.00	183.30	69.45
01-017-5232	BLDG & CONTENT INSURANCE	2,500.00	2,404.57	0.00	95.43	96.18
01-017-5240	BUILDING MAINTENANCE	15,000.00	955.99	806.41	14,044.01	6.37
01-017-5245	MEDICAL	4,000.00	1,714.00	1,376.00	2,286.00	42.85
01-017-5258	OTHER OPERATING EXPENSE	600.00	200.00	200.00	400.00	33.33
01-017-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
01-017-5358	CONCESSION SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
01-017-5360	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-017-5361	JANITORIAL SUPPLIES	500.00	544.55	544.55	(44.55)	108.91
01-017-5362	SHOP SUPPLIES	100.00	379.02	16.14	(279.02)	379.02
01-017-5363	CHEMICALS	8,500.00	2,799.00	2,799.00	5,701.00	32.93
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	355.63	117.00	3,644.37	8.89
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-017-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00
01-017-5412	POOL IMPROVEMENT	20,000.00	300.00	0.00	19,700.00	1.50
01-017-5413	POOL PAINTING	50,000.00	2,507.54	2,507.54	47,492.46	5.02
01-017-5508	POOL IMPROVEMENT CAPITAL/MAJOR	10,000.00	3,082.48	0.00	6,917.52	30.82
Total Dept 017 - POOL		274,729.84	25,174.57	10,915.49	249,555.27	9.16
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	243,492.83	26,223.19	162,707.17	59.94
01-019-5002	FICA - CITY SHARE	31,074.30	18,718.17	1,982.23	12,356.13	60.24
01-019-5003	WORKMAN'S COMPENSATION	7,000.00	2,682.43	0.00	4,317.57	38.32
01-019-5004	H.A.L. INSURANCE	84,532.00	37,349.61	4,568.39	47,182.39	44.18
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	18,410.23	1,976.57	14,089.77	56.65
01-019-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-019-5007	DISABILITY	1,800.00	785.98	173.02	1,014.02	43.67
01-019-5008	PENSION ADMINISTRATION	500.00	198.00	60.00	302.00	39.60
01-019-5205	FILING FEES	1,000.00	230.00	0.00	770.00	23.00
01-019-5210	LEGAL	2,500.00	1,679.90	80.00	820.10	67.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5211	AUDITING	1,000.00	540.00	200.00	460.00	54.00
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	21,987.75	104.65	128,012.25	14.66
01-019-5213	PROFESSIONAL SERVICES	5,000.00	5,529.00	1,875.00	(529.00)	110.58
01-019-5214	EMPLOYEE SWAG STORE	0.00	119.99	0.00	(119.99)	100.00
01-019-5215	EMPLOYEE SCHOOLING	1,000.00	739.49	0.00	260.51	73.95
01-019-5216	POSTAGE	900.00	658.16	0.00	241.84	73.13
01-019-5217	PRINTING & PUBLICATION	2,500.00	1,772.54	515.33	727.46	70.90
01-019-5222	TRAVEL EXPENSE	6,000.00	2,812.06	0.00	3,187.94	46.87
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	1,413.13	0.00	3,586.87	28.26
01-019-5224	DUES	1,200.00	656.79	530.00	543.21	54.73
01-019-5225	CUSTODIAL SERVICES	0.00	1,080.00	0.00	(1,080.00)	100.00
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	22,854.29	923.46	12,145.71	65.30
01-019-5228	UTILITIES	0.00	2,005.42	249.41	(2,005.42)	100.00
01-019-5229	TELEPHONE	4,000.00	269.10	40.04	3,730.90	6.73
01-019-5230	VEHICLE INSURANCE	3,800.00	329.12	0.00	3,470.88	8.66
01-019-5231	LIABILITY INSURANCE	600.00	375.03	0.00	224.97	62.51
01-019-5232	BLDG & CONTENT INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	1,843.34	0.00	956.66	65.83
01-019-5240	BUILDING MAINTENANCE	15,000.00	2,991.43	74.02	12,008.57	19.94
01-019-5245	MEDICAL	300.00	53.00	53.00	247.00	17.67
01-019-5249	CAR EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
01-019-5258	OTHER OPERATING EXPENSE	100.00	100.00	0.00	0.00	100.00
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	350.00	0.00	9,650.00	3.50
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	0.00	0.00	500.00	0.00
01-019-5274	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
01-019-5359	OFFICE EQUIPMENT	1,000.00	17.99	0.00	982.01	1.80
01-019-5360	OFFICE SUPPLIES	3,000.00	2,510.42	109.15	489.58	83.68
01-019-5361	JANITORIAL SUPPLIES	0.00	578.87	360.00	(578.87)	100.00
01-019-5363	CHEMICALS	500.00	0.00	0.00	500.00	0.00
01-019-5369	SAFETY EQUIPMENT/TRAINING	0.00	1,611.63	307.41	(1,611.63)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	985.00	167.29	1,515.00	39.40
01-019-5371	UNIFORMS	1,000.00	605.73	66.60	394.27	60.57
01-019-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
01-019-5373	SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
01-019-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	1,450.00	0.00	550.00	72.50
01-019-5460	BUILDING PERMIT PROGRAM	0.00	7,751.00	0.00	(7,751.00)	100.00
01-019-5510	CONSTRUCTION CONTRACTS	25,000.00	0.00	0.00	25,000.00	0.00
01-019-5521	OTHER IMPROVEMENTS	0.00	13,521.00	0.00	(13,521.00)	100.00
Total Dept 019 - BUILDING - PLANNING/ZONING		853,106.30	421,058.43	40,638.76	432,047.87	49.36
Department: 020 ANIMAL CONTROL						
01-020-5001	SALARIES	33,000.00	9,737.20	0.00	23,262.80	29.51
01-020-5002	FICA - CITY SHARE	2,524.50	765.28	0.00	1,759.22	30.31
01-020-5003	WORKMAN'S COMPENSATION	400.00	47.34	0.00	352.66	11.84
01-020-5005	RETIREMENT - CITY SHARE	0.00	179.55	0.00	(179.55)	100.00
01-020-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-020-5210	LEGAL	1,000.00	275.90	80.00	724.10	27.59
01-020-5211	AUDITING	800.00	540.00	200.00	260.00	67.50
01-020-5212	ENGINEERING/CONSULTANT	101,760.00	61,320.00	20,440.00	40,440.00	60.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
01-020-5215	EMPLOYEE SCHOOLING	100.00	100.00	0.00	0.00	100.00
01-020-5216	POSTAGE	200.00	0.00	0.00	200.00	0.00
01-020-5217	PRINTING & PUBLICATION	100.00	0.00	0.00	100.00	0.00
01-020-5222	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
01-020-5223	TRAINING EXP/CONF REGISTR	300.00	0.00	0.00	300.00	0.00
01-020-5224	DUES	100.00	0.00	0.00	100.00	0.00
01-020-5227	SOFTWARE MAINTENANCE	2,000.00	1,473.32	71.95	526.68	73.67
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	305.49	38.18	194.51	61.10
01-020-5230	VEHICLE INSURANCE	1,000.00	1,340.66	0.00	(340.66)	134.07
01-020-5231	LIABILITY INSURANCE	600.00	583.38	0.00	16.62	97.23
01-020-5232	BLDG & CONTENT INSURANCE	2,200.00	1,914.64	0.00	285.36	87.03
01-020-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	305.23	0.00	694.77	30.52
01-020-5240	BUILDING MAINTENANCE	20,000.00	4,506.85	479.00	15,493.15	22.53
01-020-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
01-020-5266	CONTRACT MOWING	800.00	242.42	107.74	557.58	30.30
01-020-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
01-020-5360	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
01-020-5366	DOG LICENSE/FEED/VET EXP	100.00	1,481.08	0.00	(1,381.08)	1,481.08
01-020-5369	SAFETY EQUIPMENT/TRAINING	100.00	2,020.38	117.00	(1,920.38)	2,020.38
01-020-5370	GAS/OIL/DIESEL	1,000.00	846.06	47.50	153.94	84.61
01-020-5371	UNIFORMS	500.00	1,157.31	0.00	(657.31)	231.46
01-020-5373	SMALL TOOLS	100.00	0.00	0.00	100.00	0.00
01-020-5401	OFFICE EQUIPMENT - CAPITAL	250.00	0.00	0.00	250.00	0.00
Total Dept 020 - ANIMAL CONTROL		181,234.50	89,142.09	21,581.37	92,092.41	49.19
Department: 021 CONTINGENT RESERVE						
01-021-5299	CONTINGENT RESERVE	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 021 - CONTINGENT RESERVE		60,000.00	0.00	0.00	60,000.00	0.00
Department: 022 DEBT SERVICE						
01-022-9009	NECESSARY CASH RESERVE	334,393.76	0.00	0.00	334,393.76	0.00
Total Dept 022 - DEBT SERVICE		334,393.76	0.00	0.00	334,393.76	0.00
Expenditures		10,291,833.59	6,345,108.54	1,056,085.51	3,946,725.05	61.65
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	5,281,444.10	1,953,490.38	1,770,887.83	74.89
TOTAL EXPENDITURES		10,291,833.59	6,345,108.54	1,056,085.51	3,946,725.05	61.65
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(1,063,664.44)	897,404.87	(2,175,837.22)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 02 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 022 DEBT SERVICE						
02-022-4001	AD VALOREM TAXES	503,998.19	311,419.48	153,231.66	192,578.71	61.79
02-022-4002	INTEREST ON TAXES	1,500.00	782.33	0.06	717.67	52.16
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	5,056.33	446.13	(56.33)	101.13
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	767.74	560.40	(167.74)	127.96
02-022-4101	IN LIEU OF TAXES	10,000.00	20,483.93	20,483.93	(10,483.93)	204.84
02-022-4102	CARLINE TAX	70.00	70.46	70.46	(0.46)	100.66
02-022-4104	PROPERTY TAX CREDIT	18,000.00	18,890.90	0.00	(890.90)	104.95
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	10,512.18	3,504.06	(3,512.18)	150.17
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	51,375.06	0.00	343,476.94	13.01
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	2,263.03	0.00	(1,763.03)	452.61
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	15,189.57	0.00	210,310.43	6.74
02-022-4504	INTEREST	3,000.00	3,241.84	927.21	(241.84)	108.06
02-022-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
02-022-4512	SALE OF LAND	100.00	0.00	0.00	100.00	0.00
02-022-4604	BOND PROCEEDS	12,230,000.00	0.00	0.00	12,230,000.00	0.00
02-022-4792	TRANS FROM SALE TAX PS SAFE BD	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 022 - DEBT SERVICE		13,700,220.19	440,052.85	179,223.91	13,260,167.34	3.21
Revenues		13,700,220.19	440,052.85	179,223.91	13,260,167.34	3.21
Account Category: Expenditures						
Department: 022 DEBT SERVICE						
02-022-5227	SOFTWARE MAINTENANCE	7,000.00	580.61	0.00	6,419.39	8.29
02-022-5258	OTHER OPERATING EXPENSE	100.00	0.00	0.00	100.00	0.00
02-022-5262	COUNTY TREASURER COMMISSIONS	3,000.00	3,227.14	1,567.36	(227.14)	107.57
02-022-5290	ISSUANCE FEE	100.00	0.00	0.00	100.00	0.00
02-022-6301	TRANS TO WATER	1,100,000.00	0.00	0.00	1,100,000.00	0.00
02-022-6302	TRANS TO SEWER	1,500,000.00	0.00	0.00	1,500,000.00	0.00
02-022-6303	TRANS TO STREET	9,630,000.00	0.00	0.00	9,630,000.00	0.00
02-022-6320	TRANS TO GENERAL	0.00	425,000.00	425,000.00	(425,000.00)	100.00
02-022-7302	BOND PAYMENT PRINCIPAL	750,000.00	140,000.00	0.00	610,000.00	18.67
02-022-7303	BOND PAYMENT INTEREST	350,054.09	186,428.47	10,340.00	163,625.62	53.26
02-022-7304	BOND ISSUE FEE	20,000.00	0.00	0.00	20,000.00	0.00
02-022-7345	OTHER DEBT SERVICE EXP	0.00	473.84	0.00	(473.84)	100.00
02-022-9009	NECESSARY CASH RESERVE	1,932,422.88	0.00	0.00	1,932,422.88	0.00
Total Dept 022 - DEBT SERVICE		15,292,676.97	755,710.06	436,907.36	14,536,966.91	4.94
Expenditures		15,292,676.97	755,710.06	436,907.36	14,536,966.91	4.94
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	440,052.85	179,223.91	13,260,167.34	3.21
TOTAL EXPENDITURES		15,292,676.97	755,710.06	436,907.36	14,536,966.91	4.94
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	(315,657.21)	(257,683.45)	(1,276,799.57)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	175,918.95	78,227.64	81,378.45	68.37
04-024-4002	INTEREST ON TAXES	2,500.00	705.40	0.19	1,794.60	28.22
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	14,187.01	2,007.58	8,812.99	61.68
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	456.73	286.09	43.27	91.35
04-024-4101	IN LIEU OF TAXES	9,000.00	10,457.30	10,457.30	(1,457.30)	116.19
04-024-4102	CARLINE TAX	100.00	35.97	35.97	64.03	35.97
04-024-4104	PROPERTY TAX CREDIT	20,000.00	9,644.04	0.00	10,355.96	48.22
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	5,366.58	1,788.86	633.42	89.44
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	0.00	0.00	1,347,556.00	0.00
04-024-4256	MISC STATE GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
04-024-4257	HIGHWAY ALLOCATIONS	1,092,881.00	628,266.94	0.00	464,614.06	57.49
04-024-4258	INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	100.00
04-024-4259	STATE MAINTENANCE AGREEMENT	39,100.00	43,401.40	0.00	(4,301.40)	111.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	55,725.67	0.00	22,274.33	71.44
04-024-4263	STATE HWY BUY BACK FUNDS	190,000.00	188,148.63	0.00	1,851.37	99.03
04-024-4504	INTEREST	5,000.00	6,888.81	1,521.57	(1,888.81)	137.78
04-024-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
04-024-4520	MISC REVENUE	100.00	850.00	0.00	(750.00)	850.00
04-024-4523	INSURANCE PROCEEDS	100.00	0.00	0.00	100.00	0.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	100.00	0.00	0.00	100.00	0.00
04-024-4601	WARRANT INCOME	5,100,000.00	0.00	0.00	5,100,000.00	0.00
04-024-4604	BOND PROCEEDS	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04-024-4785	TRANS FROM HOTEL TAX	40,000.00	0.00	0.00	40,000.00	0.00
04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	0.00	0.00	9,000,000.00	0.00
Total Dept 024 - STREET		22,218,334.40	1,146,053.43	94,325.20	21,072,280.97	5.16
Revenues		22,218,334.40	1,146,053.43	94,325.20	21,072,280.97	5.16
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	460,587.64	50,389.34	193,412.36	70.43
04-024-5002	FICA - CITY SHARE	50,031.00	34,822.45	3,737.70	15,208.55	69.60
04-024-5003	WORKMAN'S COMPENSATION	13,500.00	13,678.10	0.00	(178.10)	101.32
04-024-5004	H.A.L. INSURANCE	150,000.00	107,813.19	11,142.35	42,186.81	71.88
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	31,522.60	3,681.89	22,314.40	58.55
04-024-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
04-024-5007	DISABILITY	4,000.00	1,217.40	207.02	2,782.60	30.44
04-024-5008	PENSION ADMINISTRATION	600.00	341.50	110.50	258.50	56.92
04-024-5210	LEGAL	9,000.00	744.36	200.00	8,255.64	8.27
04-024-5211	AUDITING	12,500.00	8,640.00	3,200.00	3,860.00	69.12
04-024-5212	ENGINEERING/CONSULTANT	140,000.00	21,340.93	183.14	118,659.07	15.24
04-024-5212-2021-0006	ENGINEERING/CONSULTANT	0.00	22,928.21	0.00	(22,928.21)	100.00
04-024-5212-2025-0007	ENGINEERING/CONSULTANT	10,000.00	1,268.00	0.00	8,732.00	12.68
04-024-5213	PROFESSIONAL SERVICES	2,500.00	23,025.00	0.00	(20,525.00)	921.00
04-024-5215	EMPLOYEE SCHOOLING	2,500.00	646.48	0.00	1,853.52	25.86
04-024-5216	POSTAGE	200.00	51.30	0.00	148.70	25.65
04-024-5217	PRINTING & PUBLICATION	6,000.00	1,451.58	0.00	4,548.42	24.19
04-024-5222	TRAVEL EXPENSE	4,000.00	1,529.37	516.83	2,470.63	38.23
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	3,644.77	1,417.00	355.23	91.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5224	DUES	900.00	425.82	80.00	474.18	47.31
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	17,610.90	800.02	(7,610.90)	176.11
04-024-5228	UTILITIES	27,500.00	11,708.42	600.79	15,791.58	42.58
04-024-5229	TELEPHONE	4,100.00	1,503.31	225.41	2,596.69	36.67
04-024-5230	VEHICLE INSURANCE	24,000.00	31,383.88	0.00	(7,383.88)	130.77
04-024-5231	LIABILITY INSURANCE	4,500.00	4,875.39	0.00	(375.39)	108.34
04-024-5232	BLDG & CONTENT INSURANCE	32,000.00	41,410.40	0.00	(9,410.40)	129.41
04-024-5236	RADIO MAINTENANCE	750.00	1,155.00	0.00	(405.00)	154.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	1,000.00	991.16	0.00	8.84	99.12
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	81,072.80	19,268.84	(1,072.80)	101.34
04-024-5240	BUILDING MAINTENANCE	55,000.00	35,767.76	853.44	19,232.24	65.03
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	80,518.13	0.00	(5,518.13)	107.36
04-024-5245	MEDICAL	1,000.00	381.00	275.00	619.00	38.10
04-024-5249	CAR EXPENSE	2,000.00	49.42	0.00	1,950.58	2.47
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	240,000.00	260,766.90	15,801.26	(20,766.90)	108.65
04-024-5258	OTHER OPERATING EXPENSE	500.00	601.51	114.65	(101.51)	120.30
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	1,819.92	800.17	480.08	79.13
04-024-5266	CONTRACT MOWING	15,000.00	11,944.96	5,572.33	3,055.04	79.63
04-024-5280	VEHICLE REPAIR STORM	100.00	0.00	0.00	100.00	0.00
04-024-5281	STORM DAMAGE	30,000.00	126,920.00	0.00	(96,920.00)	423.07
04-024-5281-2024-0004	STORM DAMAGE	20,000.00	60,070.00	0.00	(40,070.00)	300.35
04-024-5282	ROOF TOP LIGHTS STORM	20,000.00	0.00	0.00	20,000.00	0.00
04-024-5359	OFFICE EQUIPMENT	500.00	1,693.00	0.00	(1,193.00)	338.60
04-024-5360	OFFICE SUPPLIES	1,000.00	188.78	0.00	811.22	18.88
04-024-5361	JANITORIAL SUPPLIES	800.00	401.59	131.00	398.41	50.20
04-024-5362	SHOP SUPPLIES	2,000.00	6,281.47	54.76	(4,281.47)	314.07
04-024-5363	CHEMICALS	25,000.00	205.38	124.54	24,794.62	0.82
04-024-5364	SEED, SOD, ETC	2,500.00	6,681.88	49.88	(4,181.88)	267.28
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	2,310.06	981.46	5,689.94	28.88
04-024-5370	GAS/OIL/DIESEL	44,000.00	20,596.40	5,192.87	23,403.60	46.81
04-024-5371	UNIFORMS	10,000.00	5,608.74	388.04	4,391.26	56.09
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	4,026.88	547.91	(526.88)	115.05
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	40,760.94	3,351.78	29,239.06	58.23
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	29,519.34	10,604.50	40,480.66	42.17
04-024-5380	CULVERTS	150,000.00	155,066.00	0.00	(5,066.00)	103.38
04-024-5381	LUMBER	500.00	0.00	0.00	500.00	0.00
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	166.99	0.00	33.01	83.50
04-024-5384	SIGN/POSTS	20,000.00	7,204.41	2,083.33	12,795.59	36.02
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	8,990.20	245.00	41,009.80	17.98
04-024-5394	HOLIDAY LIGHTING	40,000.00	9,635.00	0.00	30,365.00	24.09
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	10,882.55	0.00	4,117.45	72.55
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	2,625.00	0.00	7,375.00	26.25
04-024-5401	OFFICE EQUIPMENT - CAPITAL	21,500.00	0.00	0.00	21,500.00	0.00
04-024-5402	MOTORIZED EQUIPMENT	10,000.00	19,631.45	0.00	(9,631.45)	196.31
04-024-5403	MOTORIZED EQUIPMENT (LARGE)	6,500.00	8,831.00	0.00	(2,331.00)	135.86
04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	15,589.00	0.00	34,411.00	31.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5501	MOTORIZED EQUIPMENT - CAPITALIZED	75,000.00	87,396.70	43,010.00	(12,396.70)	116.53
04-024-5502	BUILDING IMPROVEMENT	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5504	PAVING STREET & HIGHWAY	450,000.00	0.00	0.00	450,000.00	0.00
04-024-5510	CONSTRUCTION CONTRACTS	55,000.00	0.00	0.00	55,000.00	0.00
04-024-5511	DISTRICT CONSTRUCTION	10,500,000.00	0.00	0.00	10,500,000.00	0.00
04-024-5511-2022-0007	DISTRICT CONSTRUCTION	50,000.00	2,100.00	0.00	47,900.00	4.20
04-024-5511-2025-0007	DISTRICT CONSTRUCTION	650,000.00	907,533.99	333,109.04	(257,533.99)	139.62
04-024-5512	CONSTRUCTION	1,250,000.00	5,339.25	0.00	1,244,660.75	0.43
04-024-5512-2021-0006	CONSTRUCTION	100,000.00	57,968.34	4,569.28	42,031.66	57.97
04-024-5512-2022-0007	CONSTRUCTION	600,000.00	480,493.76	0.00	119,506.24	80.08
04-024-5512-2023-0009	CONSTRUCTION	50,000.00	2,641.59	0.00	47,358.41	5.28
04-024-5521	OTHER IMPROVEMENTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
04-024-5525	FEMA	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5527	NON MOTORIZED EQUIPMENT	0.00	4,408.22	0.00	(4,408.22)	100.00
04-024-5546	RAILROAD QUIET ZONE	5,000.00	0.00	0.00	5,000.00	0.00
04-024-5549	TRAILS	1,700,000.00	0.00	0.00	1,700,000.00	0.00
04-024-5549-2026-0005	TRAILS	0.00	11,461.48	11,461.48	(11,461.48)	100.00
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04-024-7301	WARRANT INTEREST PAYMENT	100,000.00	0.00	0.00	100,000.00	0.00
04-024-7316	HWY ALLOC BOND PRINCIPAL	245,000.00	0.00	0.00	245,000.00	0.00
04-024-7317	HWY ALLOC BOND INTEREST	317,000.00	244,242.78	0.00	72,757.22	77.05
04-024-7350	LOAN PRINCIPAL SWEEPER	25,000.00	49,494.27	0.00	(24,494.27)	197.98
04-024-7351	LOAN INTEREST SWEEPER	3,000.00	1,749.87	0.00	1,250.13	58.33
04-024-9009	NECESSARY CASH RESERVE	1,081,013.62	0.00	0.00	1,081,013.62	0.00
Total Dept 024 - STREET		26,830,131.62	3,718,420.12	535,082.55	23,111,711.50	13.86
Expenditures		26,830,131.62	3,718,420.12	535,082.55	23,111,711.50	13.86
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	1,146,053.43	94,325.20	21,072,280.97	5.16
TOTAL EXPENDITURES		26,830,131.62	3,718,420.12	535,082.55	23,111,711.50	13.86
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(2,572,366.69)	(440,757.35)	(2,039,430.53)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	137,727.40	19,883.15	68,272.60	66.86
05-025-4504	INTEREST	7,000.00	5,973.67	852.05	1,026.33	85.34
05-025-4508	MISC REIMBURSEMENT	0.00	2,139.98	600.00	(2,139.98)	100.00
Total Dept 025 - RESCUE		213,000.00	145,841.05	21,335.20	67,158.95	68.47
Revenues		213,000.00	145,841.05	21,335.20	67,158.95	68.47
Account Category: Expenditures						
Department: 025 RESCUE						
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	45,000.00	0.00	30,000.00	60.00
05-025-5209	BANK FEES	50.00	275.00	0.00	(225.00)	550.00
05-025-5216	POSTAGE	100.00	19.98	0.00	80.02	19.98
05-025-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5223	TRAINING EXP/CONF REGISTR	5,000.00	17,073.48	0.00	(12,073.48)	341.47
05-025-5224	DUES	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5229	TELEPHONE	100.00	0.00	0.00	100.00	0.00
05-025-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	0.00	0.00	20,000.00	0.00
05-025-5245	MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5251	LICENSE/SUPPORT	300.00	248.00	248.00	52.00	82.67
05-025-5258	OTHER OPERATING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
05-025-5273	CONTRACT BILLING	50,000.00	8,324.65	0.00	41,675.35	16.65
05-025-5274	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
05-025-5360	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
05-025-5365	RESCUE SQUAD SUPPLIES	30,000.00	32,744.92	3,903.60	(2,744.92)	109.15
05-025-5395	NON-CAPITAL EQUIPMENT	0.00	914.40	0.00	(914.40)	100.00
05-025-8102	RESERVE FUTURE SQUAD EXP	450,000.00	0.00	0.00	450,000.00	0.00
05-025-9009	NECESSARY CASH RESERVE	26,796.27	0.00	0.00	26,796.27	0.00
Total Dept 025 - RESCUE		667,846.27	104,600.43	4,151.60	563,245.84	15.66
Expenditures		667,846.27	104,600.43	4,151.60	563,245.84	15.66
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	145,841.05	21,335.20	67,158.95	68.47
TOTAL EXPENDITURES		667,846.27	104,600.43	4,151.60	563,245.84	15.66
NET OF REVENUES & EXPENDITURES:		(454,846.27)	41,240.62	17,183.60	(496,086.89)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 06 SALES TAX FUND						
Account Category: Revenues						
Department: 026 SALES TAX						
06-026-4003	SALES TAX FROM MOTOR VEHICLES	410,000.00	264,300.11	39,277.47	145,699.89	64.46
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	2,469,184.13	295,691.43	1,130,815.87	68.59
06-026-4108	CONSUMER USE TAX	300,000.00	148,450.01	14,934.13	151,549.99	49.48
06-026-4504	INTEREST	3,000.00	3,976.51	1,409.35	(976.51)	132.55
Total Dept 026 - SALES TAX		4,313,000.00	2,885,910.76	351,312.38	1,427,089.24	66.91
Revenues		4,313,000.00	2,885,910.76	351,312.38	1,427,089.24	66.91
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	85,651.31	10,471.09	34,348.69	71.38
06-026-5206	REFUND 775	120,000.00	26,890.57	866.70	93,109.43	22.41
06-026-6305	TRANS TO DEBT	300,000.00	0.00	0.00	300,000.00	0.00
06-026-6306	TRANS TO GENERAL - OTHER	3,000,000.00	1,500,000.00	0.00	1,500,000.00	50.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	0.00	0.00	350,000.00	0.00
06-026-6323	TRANS TO TIF4	50,000.00	0.00	0.00	50,000.00	0.00
06-026-6326	TRANS TO INSURANCE	0.00	35,000.00	0.00	(35,000.00)	100.00
06-026-6328	TRANS TO GENERAL - LIBRARY	137,380.00	0.00	0.00	137,380.00	0.00
06-026-9009	NECESSARY CASH RESERVE	1,179,076.95	0.00	0.00	1,179,076.95	0.00
Total Dept 026 - SALES TAX		5,256,456.95	1,647,541.88	11,337.79	3,608,915.07	31.34
Expenditures		5,256,456.95	1,647,541.88	11,337.79	3,608,915.07	31.34
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	2,885,910.76	351,312.38	1,427,089.24	66.91
TOTAL EXPENDITURES		5,256,456.95	1,647,541.88	11,337.79	3,608,915.07	31.34
NET OF REVENUES & EXPENDITURES:		(943,456.95)	1,238,368.88	339,974.59	(2,181,825.83)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	782.60	260.27	(282.60)	156.52
08-028-4560	HRA CONTRIBUTION	150,000.00	79,849.62	0.00	70,150.38	53.23
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	19,316.21	(5,592.99)	25,683.79	42.92
08-028-4583	FLEX PLAN REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	1,595.00	215.25	1,405.00	53.17
08-028-4788	TRANS FROM SALES TAX	0.00	35,000.00	0.00	(35,000.00)	100.00
Total Dept 028 - INSURANCE / SELF FUNDED		204,500.00	136,543.43	(5,117.47)	67,956.57	66.77
Revenues		204,500.00	136,543.43	(5,117.47)	67,956.57	66.77
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	9,643.18	1,497.95	140,356.82	6.43
08-028-5014	ADMINISTRATION FEES	2,000.00	0.00	0.00	2,000.00	0.00
08-028-5015	FLEX PLAN EXP	10,000.00	11,337.43	2,365.85	(1,337.43)	113.37
08-028-5017	DENTAL INSURANCE	50,000.00	32,327.84	6,381.96	17,672.16	64.66
08-028-5018	V S P (VISION CARE)	13,000.00	9,540.33	2,011.00	3,459.67	73.39
08-028-5020	WELLNESS PROGRAM	35,000.00	0.00	0.00	35,000.00	0.00
08-028-6600	WELLNESS PROGRAM	0.00	910.87	0.00	(910.87)	100.00
08-028-9009	NECESSARY CASH RESERVE	253,503.04	0.00	0.00	253,503.04	0.00
Total Dept 028 - INSURANCE / SELF FUNDED		513,503.04	63,759.65	12,256.76	449,743.39	12.42
Expenditures		513,503.04	63,759.65	12,256.76	449,743.39	12.42
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	136,543.43	(5,117.47)	67,956.57	66.77
TOTAL EXPENDITURES		513,503.04	63,759.65	12,256.76	449,743.39	12.42
NET OF REVENUES & EXPENDITURES:		(309,003.04)	72,783.78	(17,374.23)	(381,786.82)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	718,656.36	109,879.27	667,343.64	51.85
10-100-4030	MERCHANDISE SALES	0.00	208.95	93.53	(208.95)	100.00
10-100-4504	INTEREST	3,000.00	38.20	0.00	2,961.80	1.27
10-100-4539	REIMBURSED EXPENSE	500.00	0.00	0.00	500.00	0.00
10-100-4601	WARRANT INCOME	1,800,000.00	0.00	0.00	1,800,000.00	0.00
10-100-4604	BOND PROCEEDS	1,600,000.00	0.00	0.00	1,600,000.00	0.00
10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 100 - WASTEWATER		6,289,500.00	718,903.51	109,972.80	5,570,596.49	11.43
Revenues		6,289,500.00	718,903.51	109,972.80	5,570,596.49	11.43
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	431,750.79	49,531.39	206,249.21	67.67
10-100-5002	FICA - CITY SHARE	48,807.00	32,259.41	3,663.46	16,547.59	66.10
10-100-5003	WORKMAN'S COMPENSATION	1,500.00	1,655.07	0.00	(155.07)	110.34
10-100-5004	H.A.L. INSURANCE	168,500.00	96,135.93	11,258.46	72,364.07	57.05
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	29,004.73	3,542.65	21,995.27	56.87
10-100-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
10-100-5007	DISABILITY	2,500.00	1,029.36	200.40	1,470.64	41.17
10-100-5008	PENSION ADMINISTRATION	200.00	159.00	75.00	41.00	79.50
10-100-5209	BANK FEES	300.00	248.42	0.00	51.58	82.81
10-100-5210	LEGAL	4,000.00	689.75	200.00	3,310.25	17.24
10-100-5211	AUDITING	16,000.00	10,800.00	4,000.00	5,200.00	67.50
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	116,240.36	22,924.89	(56,240.36)	193.73
10-100-5213	PROFESSIONAL SERVICES	10,000.00	76,637.83	3,000.00	(66,637.83)	766.38
10-100-5214	EMPLOYEE SWAG STORE	0.00	95.99	0.00	(95.99)	100.00
10-100-5215	EMPLOYEE SCHOOLING	1,000.00	485.50	0.00	514.50	48.55
10-100-5216	POSTAGE	4,000.00	3,670.61	150.00	329.39	91.77
10-100-5217	PRINTING & PUBLICATION	600.00	121.88	0.00	478.12	20.31
10-100-5222	TRAVEL EXPENSE	5,000.00	3,109.39	0.00	1,890.61	62.19
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	4,186.73	889.50	4,813.27	46.52
10-100-5224	DUES	500.00	385.82	40.00	114.18	77.16
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	16,048.78	1,166.79	3,951.22	80.24
10-100-5228	UTILITIES	75,000.00	55,159.69	5,504.55	19,840.31	73.55
10-100-5229	TELEPHONE	6,000.00	2,169.66	281.65	3,830.34	36.16
10-100-5230	VEHICLE INSURANCE	2,500.00	2,647.91	0.00	(147.91)	105.92
10-100-5231	LIABILITY INSURANCE	5,000.00	4,875.39	0.00	124.61	97.51
10-100-5232	BLDG & CONTENT INSURANCE	35,000.00	33,932.12	0.00	1,067.88	96.95
10-100-5236	RADIO MAINTENANCE	0.00	3,100.00	0.00	(3,100.00)	100.00
10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	107.92	0.00	392.08	21.58
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	475.73	0.00	4,524.27	9.51
10-100-5240	BUILDING MAINTENANCE	20,000.00	36,008.78	924.48	(16,008.78)	180.04
10-100-5245	MEDICAL	600.00	280.53	25.90	319.47	46.76
10-100-5247	MAJOR MAINTENANCE	50,000.00	4,685.91	1,757.03	45,314.09	9.37
10-100-5248	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
10-100-5249	CAR EXPENSE	500.00	0.00	0.00	500.00	0.00
10-100-5266	CONTRACT MOWING	2,500.00	511.14	227.18	1,988.86	20.45
10-100-5280	VEHICLE REPAIR STORM	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
10-100-5359	OFFICE EQUIPMENT	7,000.00	1,693.00	0.00	5,307.00	24.19
10-100-5360	OFFICE SUPPLIES	3,000.00	2,384.43	113.47	615.57	79.48
10-100-5361	JANITORIAL SUPPLIES	500.00	503.28	93.46	(3.28)	100.66
10-100-5362	SHOP SUPPLIES	1,000.00	720.41	17.88	279.59	72.04
10-100-5363	CHEMICALS	100,000.00	137,343.88	8,085.83	(37,343.88)	137.34
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	1,470.44	418.73	2,529.56	36.76
10-100-5370	GAS/OIL/DIESEL	5,000.00	1,553.99	71.44	3,446.01	31.08
10-100-5371	UNIFORMS	2,500.00	1,384.74	189.80	1,115.26	55.39
10-100-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
10-100-5373	SMALL TOOLS	900.00	1,657.55	0.00	(757.55)	184.17
10-100-5374	SAND/GRAVEL/ROCK	500.00	0.00	0.00	500.00	0.00
10-100-5391	SYSTEM MAINTENANCE	90,000.00	92,180.24	4,496.00	(2,180.24)	102.42
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	409.36	0.00	790.64	34.11
10-100-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	843.29	0.00	1,156.71	42.16
10-100-5402	MOTORIZED EQUIPMENT	160,000.00	21,182.33	0.00	138,817.67	13.24
10-100-5410	AED	100.00	0.00	0.00	100.00	0.00
10-100-5501	MOTORIZED EQUIPMENT - CAPITALIZED	50,000.00	47,216.03	37,216.03	2,783.97	94.43
10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
10-100-5511	DISTRICT CONSTRUCTION	1,502,200.00	0.00	0.00	1,502,200.00	0.00
10-100-5527	NON-MOTORIZED EQUIPMENT	150,000.00	0.00	0.00	150,000.00	0.00
10-100-7300	WARRANT PRINCIPAL PAYMENT	1,500,000.00	0.00	0.00	1,500,000.00	0.00
10-100-7301	WARRANT INTEREST PAYMENT	150,000.00	0.00	0.00	150,000.00	0.00
10-100-7302	BOND PAYMENT PRINCIPAL	115,000.00	115,000.00	0.00	0.00	100.00
10-100-7303	BOND PAYMENT INTEREST	27,692.50	27,692.50	0.00	0.00	100.00
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	47,215.91	47,215.91	23,731.25	0.00	100.00
10-100-7321	2012 SE SRF #C317638 INTEREST	7,725.91	7,725.91	3,739.66	0.00	100.00
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	3,679.00	3,679.00	1,780.79	0.00	100.00
10-100-8108	BOND RESERVE 2015	149,758.00	0.00	0.00	149,758.00	0.00
10-100-9009	NECESSARY CASH RESERVE	231,212.16	0.00	0.00	231,212.16	0.00
Total Dept 100 - WASTEWATER		7,067,790.48	1,480,526.42	189,317.67	5,587,264.06	20.95
Expenditures		7,067,790.48	1,480,526.42	189,317.67	5,587,264.06	20.95
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	718,903.51	109,972.80	5,570,596.49	11.43
TOTAL EXPENDITURES		7,067,790.48	1,480,526.42	189,317.67	5,587,264.06	20.95
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(761,622.91)	(79,344.87)	(16,667.57)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	6,879,972.57	979,314.71	6,620,027.43	50.96
11-110-4030	MERCHANDISE SALES	16,750.00	17,042.00	2,305.00	(292.00)	101.74
11-110-4040	FORFEITED DISCOUNTS	15,000.00	22,237.29	4,317.06	(7,237.29)	148.25
11-110-4045	OTHER OPERATING	2,000.00	861.00	75.00	1,139.00	43.05
11-110-4226	FEMA - FEDERAL	880,000.00	0.00	0.00	880,000.00	0.00
11-110-4227	SECURITY GRANT (DHHS)	0.00	10,000.00	0.00	(10,000.00)	100.00
11-110-4504	INTEREST	6,000.00	4,772.66	4,116.79	1,227.34	79.54
11-110-4508	MISC REIMBURSEMENT	0.00	70,015.03	0.00	(70,015.03)	100.00
11-110-4520	MISC REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
11-110-4523	INSURANCE PROCEEDS	0.00	46,254.12	0.00	(46,254.12)	100.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	10,395.00	0.00	(395.00)	103.95
11-110-4546	NSF CHECK CHARGE	500.00	860.00	160.00	(360.00)	172.00
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	0.00	0.00	1,445.00	0.00
11-110-4603-2023-0007	DIRECT FEDERAL FUNDS	0.00	1,521,739.00	1,521,739.00	(1,521,739.00)	100.00
11-110-4604	BOND PROCEEDS	9,100,000.00	0.00	0.00	9,100,000.00	0.00
11-110-4606	SRF STATE LOAN PROCEEDS	1,400,000.00	772,694.00	0.00	627,306.00	55.19
11-110-4607	SRF FEDERAL LOAN PROCEEDS	500,000.00	4,197,777.00	0.00	(3,697,777.00)	839.56
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	400,000.00	6,498,064.00	6,498,064.00	(6,098,064.00)	1,624.52
11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	0.00	0.00	1,100,000.00	0.00
Total Dept 110 - WATER		26,933,695.00	20,052,683.67	9,010,091.56	6,881,011.33	74.45
Revenues		26,933,695.00	20,052,683.67	9,010,091.56	6,881,011.33	74.45
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	1,260,564.39	145,546.31	731,435.61	63.28
11-110-5002	FICA - CITY SHARE	152,388.00	96,232.09	10,922.52	56,155.91	63.15
11-110-5003	WORKMAN'S COMPENSATION	30,000.00	34,373.13	0.00	(4,373.13)	114.58
11-110-5004	H.A.L. INSURANCE	396,000.00	299,679.23	48,189.22	96,320.77	75.68
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	77,214.07	8,640.68	81,785.93	48.56
11-110-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
11-110-5007	DISABILITY	8,000.00	3,835.99	1,251.44	4,164.01	47.95
11-110-5008	PENSION ADMINISTRATION	1,000.00	880.00	377.75	120.00	88.00
11-110-5209	BANK FEES	20,000.00	6,034.52	636.00	13,965.48	30.17
11-110-5210	LEGAL	150,000.00	36,036.48	960.00	113,963.52	24.02
11-110-5210-2023-0007	LEGAL	50,000.00	41,391.40	21,056.15	8,608.60	82.78
11-110-5211	AUDITING	18,000.00	12,420.00	4,600.00	5,580.00	69.00
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	56,173.14	575.58	18,826.86	74.90
11-110-5213	PROFESSIONAL SERVICES	275,000.00	52,908.32	10,651.50	222,091.68	19.24
11-110-5213-2025-0001	PROFESSIONAL SERVICES	25,000.00	29,259.20	0.00	(4,259.20)	117.04
11-110-5213-2025-0002	PROFESSIONAL SERVICES	25,000.00	27,971.92	1,467.56	(2,971.92)	111.89
11-110-5213-2025-0003	PROFESSIONAL SERVICES	0.00	15,321.48	15,321.48	(15,321.48)	100.00
11-110-5214	EMPLOYEE SWAG STORE	0.00	50.00	0.00	(50.00)	100.00
11-110-5215	EMPLOYEE SCHOOLING	1,000.00	2,717.44	0.00	(1,717.44)	271.74
11-110-5216	POSTAGE	18,000.00	10,903.04	450.00	7,096.96	60.57
11-110-5217	PRINTING & PUBLICATION	8,000.00	3,297.11	179.72	4,702.89	41.21
11-110-5222	TRAVEL EXPENSE	7,500.00	6,238.51	0.00	1,261.49	83.18
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	11,776.51	1,023.00	223.49	98.14
11-110-5224	DUES	8,000.00	684.82	120.00	7,315.18	8.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	37,861.75	1,358.08	7,138.25	84.14
11-110-5228	UTILITIES	900,000.00	669,188.72	68,465.01	230,811.28	74.35
11-110-5229	TELEPHONE	34,000.00	5,557.20	1,218.31	28,442.80	16.34
11-110-5230	VEHICLE INSURANCE	6,500.00	11,366.22	0.00	(4,866.22)	174.86
11-110-5231	LIABILITY INSURANCE	22,000.00	24,376.95	0.00	(2,376.95)	110.80
11-110-5232	BLDG & CONTENT INSURANCE	230,000.00	289,603.07	0.00	(59,603.07)	125.91
11-110-5236	RADIO MAINTENANCE	300.00	4,000.00	0.00	(3,700.00)	1,333.33
11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	383.14	0.00	916.86	29.47
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	21,798.30	1,961.82	(1,798.30)	108.99
11-110-5240	BUILDING MAINTENANCE	285,000.00	152,993.97	3,959.98	132,006.03	53.68
11-110-5245	MEDICAL	1,800.00	2,559.14	391.40	(759.14)	142.17
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	85,045.03	0.00	(10,045.03)	113.39
11-110-5247	MAJOR MAINTENANCE	495,000.00	458,869.69	1,424.10	36,130.31	92.70
11-110-5247-2026-0003	MAJOR MAINTENANCE	10,000.00	870.67	0.00	9,129.33	8.71
11-110-5249	CAR EXPENSE	8,000.00	339.61	179.95	7,660.39	4.25
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	2,837.89	1,115.69	(837.89)	141.89
11-110-5266	CONTRACT MOWING	9,000.00	4,092.01	1,818.67	4,907.99	45.47
11-110-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
11-110-5359	OFFICE EQUIPMENT	500.00	3,386.00	0.00	(2,886.00)	677.20
11-110-5360	OFFICE SUPPLIES	7,500.00	4,814.94	146.04	2,685.06	64.20
11-110-5361	JANITORIAL SUPPLIES	3,000.00	1,212.18	304.93	1,787.82	40.41
11-110-5362	SHOP SUPPLIES	25,000.00	10,835.07	2.56	14,164.93	43.34
11-110-5363	CHEMICALS	2,250,000.00	1,498,090.30	180,582.92	751,909.70	66.58
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	3,525.05	931.25	6,474.95	35.25
11-110-5370	GAS/OIL/DIESEL	85,000.00	9,135.90	1,505.81	75,864.10	10.75
11-110-5371	UNIFORMS	3,000.00	8,589.09	1,276.44	(5,589.09)	286.30
11-110-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
11-110-5373	SMALL TOOLS	10,000.00	9,691.61	4,470.65	308.39	96.92
11-110-5391	SYSTEM MAINTENANCE	280,000.00	88,720.60	17,081.47	191,279.40	31.69
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
11-110-5398	OFFICE EQUIPMENT RENTAL	5,000.00	409.48	0.00	4,590.52	8.19
11-110-5401	OFFICE EQUIPMENT - CAPITAL	23,000.00	760.71	760.71	22,239.29	3.31
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	31,347.29	0.00	18,652.71	62.69
11-110-5409	METERS	80,000.00	112,213.35	17,551.89	(32,213.35)	140.27
11-110-5410	SPECIALIZED EQUIPMENT	350,000.00	0.00	0.00	350,000.00	0.00
11-110-5415	EQUIPMENT - CAPITAL	250,000.00	0.00	0.00	250,000.00	0.00
11-110-5417	SPECIALIZED EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0.00
11-110-5422	NON MOTORIZED EQUIPMENT	24,000.00	7,189.00	0.00	16,811.00	29.95
11-110-5501	MOTORIZED EQUIPMENT - CAPITALIZED	250,000.00	32,166.62	0.00	217,833.38	12.87
11-110-5503	WATER LINES	0.00	(3,315.54)	0.00	3,315.54	100.00
11-110-5509	PLANT SECURITY CAMERA	30,000.00	0.00	0.00	30,000.00	0.00
11-110-5511	DISTRICT CONSTRUCTION	1,100,000.00	0.00	0.00	1,100,000.00	0.00
11-110-5512	CONSTRUCTION	7,100,000.00	1,046,990.96	0.00	6,053,009.04	14.75
11-110-5512-2023-0007	CONSTRUCTION	2,000,000.00	479,719.04	1,600.00	1,520,280.96	23.99
11-110-5513	LIME SOLIDS PROJECT	700,000.00	379.17	0.00	699,620.83	0.05
11-110-5513-2022-0006	LIME SOLIDS PROJECT	100,000.00	60,624.71	0.00	39,375.29	60.62
11-110-5515	MAIN MAINTENANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
11-110-5527	NON-MOTORIZED EQUIPMENT	0.00	10,624.65	694.65	(10,624.65)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	34,862.78	0.00	465,137.22	6.97
11-110-5558	WTP EXPANSION	25,000.00	1,652.50	0.00	23,347.50	6.61
11-110-5558-2022-0001	WTP EXPANSION	475,000.00	1,192,878.47	30,484.10	(717,878.47)	251.13
11-110-7302	BOND PAYMENT PRINCIPAL	1,125,000.00	1,036,662.50	0.00	88,337.50	92.15
11-110-7303	BOND PAYMENT INTEREST	473,901.25	183,661.25	0.00	290,240.00	38.76
11-110-7304	BOND ISSUE FEE	20,000.00	0.00	0.00	20,000.00	0.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	87,483.50	87,483.50	43,986.42	0.00	100.00
11-110-7324	2010 WA SRF #D311530 INTEREST	42,652.92	42,652.92	21,081.79	0.00	100.00
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	18,956.86	18,956.86	9,369.69	0.00	100.00
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	437,926.18	553,963.03	334,999.94	(116,036.85)	126.50
11-110-7330	2023 BANS INTEREST	610,000.00	610,000.00	305,000.00	0.00	100.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	547,785.22	616,507.56	616,507.56	(68,722.34)	112.55
11-110-7333	2023A SRF #D311682 INTEREST	177,062.58	192,682.78	99,637.97	(15,620.20)	108.82
11-110-7334	2023A SRF #D311682 ADMIN FEE	177,062.58	192,682.78	99,637.97	(15,620.20)	108.82
11-110-7335	2023B SRF #D311704 PRINCIPAL	17,728.48	48,596.53	48,596.53	(30,868.05)	274.12
11-110-7336	2023B SRF #D311704 INTEREST	5,730.44	10,442.20	7,187.21	(4,711.76)	182.22
11-110-7337	2023B SRF #D311704 ADMIN FEE	0.00	15,233.48	15,233.48	(15,233.48)	100.00
11-110-7338	2018 WA SRF #D311619 PRINCIPAL	39,661.54	39,661.54	19,929.43	0.00	100.00
11-110-7339	2018 WA SRF #D311619 INTEREST	24,562.90	24,562.90	12,182.79	0.00	100.00
11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,140.73	6,140.73	3,045.70	0.00	100.00
11-110-8109	BOND RESERVE 2012	850,000.00	0.00	0.00	850,000.00	0.00
11-110-8110	BOND RESERVE (2010)	648,672.50	0.00	0.00	648,672.50	0.00
11-110-8111	BOND RESERVE (2016)	437,262.88	0.00	0.00	437,262.88	0.00
11-110-8112	BOND RESERVE 2017	200,000.00	0.00	0.00	200,000.00	0.00
11-110-9009	NECESSARY CASH RESERVE	2,255,674.86	0.00	0.00	2,255,674.86	0.00
Total Dept 110 - WATER		30,724,653.42	12,184,100.64	2,247,651.82	18,540,552.78	39.66
Expenditures		30,724,653.42	12,184,100.64	2,247,651.82	18,540,552.78	39.66
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	20,052,683.67	9,010,091.56	6,881,011.33	74.45
TOTAL EXPENDITURES		30,724,653.42	12,184,100.64	2,247,651.82	18,540,552.78	39.66
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	7,868,583.03	6,762,439.74	(11,659,541.45)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 HOTEL / MOTEL OCC TAX FUND						
Account Category: Revenues						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-4111	OCCUPATION TAX	140,000.00	64,548.79	4,109.27	75,451.21	46.11
14-140-4504	INTEREST	500.00	641.80	222.53	(141.80)	128.36
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	65,190.59	4,331.80	75,309.41	46.40
Revenues		140,500.00	65,190.59	4,331.80	75,309.41	46.40
Account Category: Expenditures						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-6303	TRANS TO STREET	40,000.00	0.00	0.00	40,000.00	0.00
14-140-6320	TRANS TO GENERAL	120,000.00	0.00	0.00	120,000.00	0.00
14-140-6701	TOURISM & COMMUNITY BETTERMENT	25,000.00	36,966.39	583.28	(11,966.39)	147.87
14-140-9009	NECESSARY CASH RESERVE	77,770.98	0.00	0.00	77,770.98	0.00
Total Dept 140 - HOTEL / MOTEL OCC TAX		262,770.98	36,966.39	583.28	225,804.59	14.07
Expenditures		262,770.98	36,966.39	583.28	225,804.59	14.07
Fund 14 - HOTEL / MOTEL OCC TAX FUND:						
TOTAL REVENUES		140,500.00	65,190.59	4,331.80	75,309.41	46.40
TOTAL EXPENDITURES		262,770.98	36,966.39	583.28	225,804.59	14.07
NET OF REVENUES & EXPENDITURES:		(122,270.98)	28,224.20	3,748.52	(150,495.18)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	336.59	111.26	263.41	56.10
16-160-4680	UNCOMMITTED CASH REVENUE	100.00	0.00	0.00	100.00	0.00
16-160-4681	ANIMAL SHELTER	100.00	0.00	0.00	100.00	0.00
16-160-4682	POLICE REVENUE	1,000.00	600.00	0.00	400.00	60.00
16-160-4684	LIBRARY REVENUE	1,000.00	59,051.54	70.35	(58,051.54)	5,905.15
16-160-4686	PARK REVENUE	100.00	66,182.73	6,226.09	(66,082.73)	66,182.73
16-160-4687	EMPLOYEE APPRECIATION REVENUE	6,500.00	8,650.00	0.00	(2,150.00)	133.08
16-160-4689	VETERANS TRIBUTE PLAZA REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
16-160-4692	SKATEBOARD PARK REVENUE	100.00	0.00	0.00	100.00	0.00
16-160-4697	FIREWORKS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
16-160-4698	GENERATIONS PARK REV	0.00	4,749.55	0.00	(4,749.55)	100.00
16-160-4699	FIRE DEPARTMENT REVENUE	100.00	0.00	0.00	100.00	0.00
Total Dept 160 - DONATED FUNDS		11,600.00	139,570.41	6,407.70	(127,970.41)	1,203.19
Revenues		11,600.00	139,570.41	6,407.70	(127,970.41)	1,203.19
Account Category: Expenditures						
Department: 160 DONATED FUNDS						
16-160-5201	UNCOMMITTED CASH EXP	6,767.72	0.00	0.00	6,767.72	0.00
16-160-5215	ANIMAL CONTROL	7,927.55	0.00	0.00	7,927.55	0.00
16-160-5220	POLICE EXP	44,912.25	0.00	0.00	44,912.25	0.00
16-160-5242	LIBRARY EXP	60,672.48	11,147.72	11,147.72	49,524.76	18.37
16-160-5256	PARK EXP	27,834.38	58,379.20	835.52	(30,544.82)	209.74
16-160-5267	EMPLOYEE APPRECIATION	9,450.60	7,287.02	512.46	2,163.58	77.11
16-160-5278	VETERANS TRIBUTE PLAZA EXP	2,015.63	144.00	144.00	1,871.63	7.14
16-160-5279	SKATEBOARD PARK EXP	3,636.51	0.00	0.00	3,636.51	0.00
16-160-5284	K-9 EXP	13,440.05	0.00	0.00	13,440.05	0.00
16-160-5296	FIREWORKS EXP	6,790.16	0.00	0.00	6,790.16	0.00
16-160-5305	FIRE DEPARTMENT EXP	10,950.00	0.00	0.00	10,950.00	0.00
Total Dept 160 - DONATED FUNDS		194,397.33	76,957.94	12,639.70	117,439.39	39.59
Expenditures		194,397.33	76,957.94	12,639.70	117,439.39	39.59
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	139,570.41	6,407.70	(127,970.41)	1,203.19
TOTAL EXPENDITURES		194,397.33	76,957.94	12,639.70	117,439.39	39.59
NET OF REVENUES & EXPENDITURES:		(182,797.33)	62,612.47	(6,232.00)	(245,409.80)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	6,175.07	2,225.29	(5,175.07)	617.51
20-200-4520	MISC REVENUE	0.00	10,000.00	0.00	(10,000.00)	100.00
20-200-4609	LOAN REPAYMENT	7,142.00	125.00	125.00	7,017.00	1.75
20-200-4788	TRANS FROM SALES TAX	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 200 - ECONOMIC DEVELOPMENT		358,142.00	16,300.07	2,350.29	341,841.93	4.55
Revenues		358,142.00	16,300.07	2,350.29	341,841.93	4.55
Account Category: Expenditures						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-5222	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
20-200-5258	OTHER OPERATING EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
20-200-6616	GATEWAY CONTRACT	120,000.00	0.00	0.00	120,000.00	0.00
20-200-6617	840 PROJECTS	460,000.00	110,000.00	0.00	350,000.00	23.91
20-200-6620	RESERVED FOR APPROVED PROJECTS	2,670,000.00	10,000.00	0.00	2,660,000.00	0.37
20-200-6620-2025-0005	RESERVED FOR APPROVED PROJECTS	0.00	117,129.97	13,607.36	(117,129.97)	100.00
20-200-9009	NECESSARY CASH RESERVE	102,063.42	0.00	0.00	102,063.42	0.00
Total Dept 200 - ECONOMIC DEVELOPMENT		3,360,063.42	237,129.97	13,607.36	3,122,933.45	7.06
Expenditures		3,360,063.42	237,129.97	13,607.36	3,122,933.45	7.06
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	16,300.07	2,350.29	341,841.93	4.55
TOTAL EXPENDITURES		3,360,063.42	237,129.97	13,607.36	3,122,933.45	7.06
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(220,829.90)	(11,257.07)	(2,781,091.52)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	86,978.78	12,182.71	33,021.22	72.48
22-220-4504	INTEREST	100.00	204.85	27.87	(104.85)	204.85
Total Dept 220 - KENO		120,100.00	87,183.63	12,210.58	32,916.37	72.59
Revenues		120,100.00	87,183.63	12,210.58	32,916.37	72.59
Account Category: Expenditures						
Department: 220 KENO						
22-220-6320	TRANS TO GENERAL	150,000.00	0.00	0.00	150,000.00	0.00
22-220-6701	TOURISM & COMMUNITY BETTERMENT	100,000.00	12,500.00	0.00	87,500.00	12.50
22-220-6702	PAYMENT OF STATE TAX	25,000.00	21,290.00	6,669.00	3,710.00	85.16
22-220-6703	STATE LICENSE FEE	150.00	100.00	0.00	50.00	66.67
22-220-9009	NECESSARY CASH RESERVE	144,418.91	0.00	0.00	144,418.91	0.00
Total Dept 220 - KENO		419,568.91	33,890.00	6,669.00	385,678.91	8.08
Expenditures		419,568.91	33,890.00	6,669.00	385,678.91	8.08
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	87,183.63	12,210.58	32,916.37	72.59
TOTAL EXPENDITURES		419,568.91	33,890.00	6,669.00	385,678.91	8.08
NET OF REVENUES & EXPENDITURES:		(299,468.91)	53,293.63	5,541.58	(352,762.54)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 24 TIF 3 WOODHOUSE FUND						
Account Category: Revenues						
Department: 240 TIF 3 WOODHOUSE						
24-240-4104	PROPERTY TAX CREDIT	3,000.00	4,348.48	0.00	(1,348.48)	144.95
24-240-4115	RECEIPTS COUNTY TREASURER	30,000.00	16,359.72	16,359.72	13,640.28	54.53
Total Dept 240 - TIF 3 WOODHOUSE		33,000.00	20,708.20	16,359.72	12,291.80	62.75
Revenues		33,000.00	20,708.20	16,359.72	12,291.80	62.75
Account Category: Expenditures						
Department: 240 TIF 3 WOODHOUSE						
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	163.60	163.60	346.40	32.08
24-240-7302	BOND PAYMENT PRINCIPAL	36,880.00	159,197.89	15,396.46	(122,317.89)	431.66
24-240-7303	BOND PAYMENT INTEREST	3,608.00	4,802.11	603.54	(1,194.11)	133.10
24-240-9009	NECESSARY CASH RESERVE	9,373.76	0.00	0.00	9,373.76	0.00
Total Dept 240 - TIF 3 WOODHOUSE		50,371.76	164,163.60	16,163.60	(113,791.84)	325.90
Expenditures		50,371.76	164,163.60	16,163.60	(113,791.84)	325.90
Fund 24 - TIF 3 WOODHOUSE FUND:						
TOTAL REVENUES		33,000.00	20,708.20	16,359.72	12,291.80	62.75
TOTAL EXPENDITURES		50,371.76	164,163.60	16,163.60	(113,791.84)	325.90
NET OF REVENUES & EXPENDITURES:		(17,371.76)	(143,455.40)	196.12	126,083.64	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 TIF 4 TRANS HILLS FUND						
Account Category: Revenues						
Department: 250 TIF 4 TRANS HILLS						
25-250-4104	PROPERTY TAX CREDIT	8,000.00	18,249.56	0.00	(10,249.56)	228.12
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	5,292.51	1,615.75	707.49	88.21
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	105,929.54	59,289.57	(15,929.54)	117.70
25-250-4788	TRANS FROM SALES TAX	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 250 - TIF 4 TRANS HILLS		154,000.00	129,471.61	60,905.32	24,528.39	84.07
Revenues		154,000.00	129,471.61	60,905.32	24,528.39	84.07
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,107.77	609.05	(707.77)	276.94
25-250-7302	BOND PAYMENT PRINCIPAL	121,273.34	59,873.14	0.00	61,400.20	49.37
25-250-7303	BOND PAYMENT INTEREST	64,989.96	33,258.51	0.00	31,731.45	51.17
25-250-9009	NECESSARY CASH RESERVE	59,974.68	0.00	0.00	59,974.68	0.00
Total Dept 250 - TIF 4 TRANS HILLS		246,637.98	94,239.42	609.05	152,398.56	38.21
Expenditures		246,637.98	94,239.42	609.05	152,398.56	38.21
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	129,471.61	60,905.32	24,528.39	84.07
TOTAL EXPENDITURES		246,637.98	94,239.42	609.05	152,398.56	38.21
NET OF REVENUES & EXPENDITURES:		(92,637.98)	35,232.19	60,296.27	(127,870.17)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 26 TIF 5 HOLIDAY INN FUND						
Account Category: Revenues						
Department: 260 TIF 5 HOLIDAY INN						
26-260-4104	PROPERTY TAX CREDIT	2,000.00	6,319.46	0.00	(4,319.46)	315.97
26-260-4115	RECEIPTS COUNTY TREASURER	40,000.00	23,595.45	0.00	16,404.55	58.99
Total Dept 260 - TIF 5 HOLIDAY INN		42,000.00	29,914.91	0.00	12,085.09	71.23
Revenues		42,000.00	29,914.91	0.00	12,085.09	71.23
Account Category: Expenditures						
Department: 260 TIF 5 HOLIDAY INN						
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	0.00	184.05	56.18
26-260-7302	BOND PAYMENT PRINCIPAL	15,000.00	1,011.72	0.00	13,988.28	6.74
26-260-7303	BOND PAYMENT INTEREST	40,000.00	30,288.28	6,300.00	9,711.72	75.72
26-260-9009	NECESSARY CASH RESERVE	10,844.19	0.00	0.00	10,844.19	0.00
Total Dept 260 - TIF 5 HOLIDAY INN		66,264.19	31,535.95	6,300.00	34,728.24	47.59
Expenditures		66,264.19	31,535.95	6,300.00	34,728.24	47.59
Fund 26 - TIF 5 HOLIDAY INN FUND:						
TOTAL REVENUES		42,000.00	29,914.91	0.00	12,085.09	71.23
TOTAL EXPENDITURES		66,264.19	31,535.95	6,300.00	34,728.24	47.59
NET OF REVENUES & EXPENDITURES:		(24,264.19)	(1,621.04)	(6,300.00)	(22,643.15)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 TIF 6 KJK INVEST WEHRLI FUND						
Account Category: Revenues						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-4104	PROPERTY TAX CREDIT	1,000.00	1,417.42	0.00	(417.42)	141.74
28-280-4115	RECEIPTS COUNTY TREASURER	8,000.00	7,719.30	3,465.14	280.70	96.49
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		9,000.00	9,136.72	3,465.14	(136.72)	101.52
Revenues		9,000.00	9,136.72	3,465.14	(136.72)	101.52
Account Category: Expenditures						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-5262	COUNTY TREASURER COMMISSIONS	50.00	77.19	34.65	(27.19)	154.38
28-280-7302	BOND PAYMENT PRINCIPAL	10,000.00	0.00	0.00	10,000.00	0.00
28-280-7303	BOND PAYMENT INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
28-280-9009	NECESSARY CASH REVERVE	7,270.12	0.00	0.00	7,270.12	0.00
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		18,320.12	77.19	34.65	18,242.93	0.42
Expenditures		18,320.12	77.19	34.65	18,242.93	0.42
Fund 28 - TIF 6 KJK INVEST WEHRLI FUND:						
TOTAL REVENUES		9,000.00	9,136.72	3,465.14	(136.72)	101.52
TOTAL EXPENDITURES		18,320.12	77.19	34.65	18,242.93	0.42
NET OF REVENUES & EXPENDITURES:		(9,320.12)	9,059.53	3,430.49	(18,379.65)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 29 TIF 7 KS COMMERCIAL LLC FUND						
Account Category: Revenues						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-4104	PROPERTY TAX CREDIT	2,500.00	3,234.34	0.00	(734.34)	129.37
29-290-4105	HOMESTEAD EXEMPTION	100.00	0.00	0.00	100.00	0.00
29-290-4115	RECEIPTS COUNTY TREASURER	14,000.00	38,354.02	0.00	(24,354.02)	273.96
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		16,600.00	41,588.36	0.00	(24,988.36)	250.53
Revenues		16,600.00	41,588.36	0.00	(24,988.36)	250.53
Account Category: Expenditures						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-5262	COUNTY TREASURER COMMISSIONS	200.00	383.54	0.00	(183.54)	191.77
29-290-7302	BOND PAYMENT PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
29-290-7303	BOND PAYMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
29-290-9009	NECESSARY CASH REVERSE	6,070.03	0.00	0.00	6,070.03	0.00
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		39,270.03	383.54	0.00	38,886.49	0.98
Expenditures		39,270.03	383.54	0.00	38,886.49	0.98
Fund 29 - TIF 7 KS COMMERCIAL LLC FUND:						
TOTAL REVENUES		16,600.00	41,588.36	0.00	(24,988.36)	250.53
TOTAL EXPENDITURES		39,270.03	383.54	0.00	38,886.49	0.98
NET OF REVENUES & EXPENDITURES:		(22,670.03)	41,204.82	0.00	(63,874.85)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 32 TIF 8 JENNING PROPERTY FUND						
Account Category: Revenues						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-4104	PROPERTY TAX CREDIT	0.00	469.67	0.00	(469.67)	100.00
32-320-4105	HOMESTEAD EXEMPTION	0.00	727.91	0.00	(727.91)	100.00
32-320-4115	RECEIPTS COUNTY TREASURER	100.00	4,505.50	4,505.50	(4,405.50)	4,505.50
Total Dept 320 - TIF 8 JENNING PROPERTY		100.00	5,703.08	4,505.50	(5,603.08)	5,703.08
Revenues		100.00	5,703.08	4,505.50	(5,603.08)	5,703.08
Account Category: Expenditures						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-5262	COUNTY TREASURER COMMISSIONS	0.00	45.06	45.06	(45.06)	100.00
32-320-7302	BOND PAYMENT PRINCIPAL	0.00	6,829.84	4,054.84	(6,829.84)	100.00
32-320-7303	BOND PAYMENT INTEREST	0.00	4,670.16	1,545.16	(4,670.16)	100.00
32-320-9009	NECESSARY CASH RESERVE	3,100.00	0.00	0.00	3,100.00	0.00
Total Dept 320 - TIF 8 JENNING PROPERTY		3,100.00	11,545.06	5,645.06	(8,445.06)	372.42
Expenditures		3,100.00	11,545.06	5,645.06	(8,445.06)	372.42
Fund 32 - TIF 8 JENNING PROPERTY FUND:						
TOTAL REVENUES		100.00	5,703.08	4,505.50	(5,603.08)	5,703.08
TOTAL EXPENDITURES		3,100.00	11,545.06	5,645.06	(8,445.06)	372.42
NET OF REVENUES & EXPENDITURES:		(3,000.00)	(5,841.98)	(1,139.56)	2,841.98	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	31,352,200.38	11,825,170.01	50,457,423.14	38.32
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	26,986,656.80	4,555,042.76	74,319,000.26	26.64
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	4,365,543.58	7,270,127.25	(23,861,577.12)	