REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 80 AIRPORT FUND						
Account Category: Revenues						
Department: 800 Airport						
80-800-4001	PROPERTY TAX	61,544.93	35,161.79	4,024.65	26,383.14	57.13
80-800-4002	INTEREST ON TAXES	0.00	73.19	7.33	(73.19)	100.00
80-800-4008	PRO RATE MOTOR VEHICLE TAX	0.00	98.82	0.00	(98.82)	100.00
80-800-4102	CARLINE TAX	0.00	12.42	0.00	(12.42)	100.00
80-800-4104	PROPERTY TAX CREDIT	0.00	7,280.19	3,331.15	(7,280.19)	100.00
80-800-4105	HOMESTEAD EXEMPTION	0.00	1,853.67	617.89	(1,853.67)	100.00
80-800-4106	FRANCHISE FEE	55,000.00	31,010.59	3,674.08	23,989.41	56.38
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	1,295,959.00	0.00	954,041.00	57.60
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	527,237.00	26,987.00	(517,237.00)	5,272.37
80-800-4343	HANGAR LEASE/FARM LEASE	200,000.00	147,673.06	7,850.00	52,326.94	73.84
80-800-4350	PROPANE SALES	750.00	41.80	0.00	708.20	5.57
80-800-4361	UTILITY SALES	500.00	159.10	0.00	340.90	31.82
80-800-4504	INTEREST	3,000.00	3,737.26	344.77	(737.26)	124.58
80-800-4520	MISC REVENUE	100.00	0.00	0.00	100.00	0.00
80-800-4524	RENTAL INCOME HOUSES	20,000.00	4,800.00	0.00	15,200.00	24.00
Total Dept 800 - Airport		2,600,894.93	2,055,097.89	46,836.87	545,797.04	79.02
Revenues		2,600,894.93	2,055,097.89	46,836.87	545,797.04	79.02
Account Category: Expenditures						
Department: 800 Airport						
80-800-5001	SALARIES	55,000.00	46,932.88	4,897.68	8,067.12	85.33
80-800-5002	FICA - CITY SHARE	4,500.00	3,586.21	366.63	913.79	79.69
80-800-5003	WORKMAN'S COMPENSATION	250.00	0.00	0.00	250.00	0.00
80-800-5004	H.A.L. INSURANCE	16,500.00	18,321.80	1,815.91	(1,821.80)	111.04
80-800-5005	RETIREMENT - CITY SHARE	3,000.00	3,264.33	342.83	(264.33)	108.81
80-800-5006	UNEMPLOYMENT COMP	250.00	0.00	0.00	250.00	0.00
80-800-5007	DISABILITY	250.00	0.00	0.00	250.00	0.00
80-800-5008	PENSION ADMINISTRATION	194.93	0.00	0.00	194.93	0.00
80-800-5209	BANK FEES	200.00	70.00	20.00	130.00	35.00
80-800-5210	LEGAL	6,000.00	0.00	0.00	6,000.00	0.00
80-800-5211	AUDITING	25,000.00	17,500.00	0.00	7,500.00	70.00
80-800-5212	ENGINEERING/CONSULTANT	30,000.00	5,310.00	0.00	24,690.00	17.70
80-800-5216	POSTAGE	400.00	515.98	110.24	(115.98)	129.00
80-800-5217	PRINTING & PUBLICATION	1,500.00	551.39	0.00	948.61	36.76
80-800-5222	TRAVEL EXPENSE	6,000.00	4,056.27	0.00	1,943.73	67.60
80-800-5223	TRAINING EXP/CONF REGISTR	5,000.00	977.25	0.00	4,022.75	19.55
80-800-5224	DUES	1,500.00	375.00	0.00	1,125.00	25.00
80-800-5227	SOFTWARE MAINTENANCE	1,500.00	1,972.08	15.31	(472.08)	131.47
80-800-5228	UTILITIES	12,000.00	7,251.28	561.65	4,748.72	60.43
80-800-5229	TELEPHONE	3,000.00	1,746.95	126.66	1,253.05	58.23
80-800-5230	VEHICLE INSURANCE	0.00	1,462.15	0.00	(1,462.15)	100.00
80-800-5231	LIABILITY INSURANCE	55,000.00	12,979.00	0.00	42,021.00	23.60
80-800-5232	BLDG & CONTENT INSURANCE	0.00	32,064.41	0.00	(32,064.41)	100.00
80-800-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	1,010.15	0.00	6,989.85	12.63
80-800-5240	BUILDING MAINTENANCE	75,000.00	18,012.53	11,964.17	56,987.47	24.02
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	3,449.97	383.33	1,550.03	69.00
80-800-5258	OTHER OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
80-800-5262	COUNTY TREASURER COMMISSIONS	0.00	729.43	86.82	(729.43)	100.00

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Fund: 80 AIRPORT FUND						
Account Category: Expenditures						
Department: 800 Airport						
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	28,572.59	7,637.50	16,427.41	63.49
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	5,246.41	0.00	753.59	87.44
80-800-5288	STATE ADMIN FEE	3,000.00	90.00	0.00	2,910.00	3.00
80-800-5291	SPECIALIZED EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
80-800-5301	MAINTENANCE HOUSE PROPERTIES	15,000.00	0.00	0.00	15,000.00	0.00
80-800-5350	PROPANE	2,000.00	665.44	0.00	1,334.56	33.27
80-800-5360	OFFICE SUPPLIES	600.00	244.11	14.98	355.89	40.69
80-800-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
80-800-5369	SAFETY EQUIPMENT/TRAINING	0.00	496.99	117.00	(496.99)	100.00
80-800-5370	GAS/OIL/DIESEL	3,000.00	899.61	0.00	2,100.39	29.99
80-800-5374	SAND/GRAVEL/ROCK	600.00	0.00	0.00	600.00	0.00
80-800-5387	DE-ICE CHEMICAL	15,000.00	0.00	0.00	15,000.00	0.00
80-800-5402	MOTORIZED EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
80-800-5404	NON CAPITAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
80-800-5505	CAPITAL EQUIPMENT	75,000.00	37,123.45	0.00	37,876.55	49.50
80-800-5516	CAPITAL EXPANSION	1,160,900.00	231,463.78	0.00	929,436.22	19.94
80-800-5516-2024-8001	CAPITAL EXPANSION	0.00	377,347.05	21,645.57	(377,347.05)	100.00
80-800-5516-2024-8002	CAPITAL EXPANSION	0.00	4,552.00	0.00	(4,552.00)	100.00
80-800-5516-2024-8003	CAPITAL EXPANSION	0.00	317,709.12	90,857.91	(317,709.12)	100.00
80-800-5516-2026-8001	CAPITAL EXPANSION	0.00	61,700.00	0.00	(61,700.00)	100.00
80-800-5527	NON-MOTORIZED EQUIPMENT	25,000.00	23,450.00	0.00	1,550.00	93.80
80-800-5528	PURCHASE LAND	1,000,000.00	(101.00)	0.00	1,000,101.00	(0.01)
80-800-5528-2025-8001	PURCHASE LAND	0.00	781,239.26	0.00	(781,239.26)	100.00
80-800-7311	INTEREST ON LOANS	0.00	5,892.47	0.00	(5,892.47)	100.00
80-800-9009	NECESSARY CASH RESERVE	90,440.29	0.00	0.00	90,440.29	0.00
Total Dept 800 - Airport		2,802,085.22	2,058,730.34	140,964.19	743,354.88	73.47
Expenditures		2,802,085.22	2,058,730.34	140,964.19	743,354.88	73.47
Fund 80 - AIRPORT FUND:						
TOTAL REVENUES		2,600,894.93	2,055,097.89	46,836.87	545,797.04	79.02
TOTAL EXPENDITURES		2,802,085.22	2,058,730.34	140,964.19	743,354.88	73.47
NET OF REVENUES & EXPENDITURES:		(201,190.29)	(3,632.45)	(94,127.32)	(197,557.84)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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Fund: 81 AIRPORT DEBT SERVICE FUND						
Account Category: Revenues						
Department: 900 Airport Debt Service						
81-900-4001	PROPERTY TAX	240,000.00	379,712.19	10,976.02	(139,712.19)	158.21
81-900-4002	INTEREST ON TAXES	500.00	839.28	20.27	(339.28)	167.86
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	822.51	0.00	(422.51)	205.63
81-900-4102	CARLINE TAX	100.00	93.31	0.00	6.69	93.31
81-900-4104	PROPERTY TAX CREDIT	7,000.00	35,918.78	9,084.97	(28,918.78)	513.13
81-900-4105	HOMESTEAD EXEMPTION	5,000.00	16,241.40	1,685.16	(11,241.40)	324.83
Total Dept 900 - Airport Debt Service		253,000.00	433,627.47	21,766.42	(180,627.47)	171.39
Revenues		253,000.00	433,627.47	21,766.42	(180,627.47)	171.39
Account Category: Expenditures						
Department: 900 Airport Debt Service						
81-900-5262	COUNTY TREASURER COMMISSIONS	4,500.00	7,773.42	236.78	(3,273.42)	172.74
81-900-7301	WARRANT INTEREST PAYMENT	60,000.00	0.00	0.00	60,000.00	0.00
81-900-7302	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	0.00	0.00	100.00
81-900-7303	BOND PAYMENT INTEREST	13,672.50	12,465.00	5,891.25	1,207.50	91.17
81-900-7305	BOND PRINCIPAL PMNT 2021B	40,000.00	40,000.00	0.00	0.00	100.00
81-900-7306	BOND INTEREST PMNT 2021B	19,450.00	19,210.00	9,545.00	240.00	98.77
81-900-9009	NECESSARY CASH RESERVE	147,734.49	0.00	0.00	147,734.49	0.00
Total Dept 900 - Airport Debt Service		390,356.99	184,448.42	15,673.03	205,908.57	47.25
Expenditures		390,356.99	184,448.42	15,673.03	205,908.57	47.25
Fund 81 - AIRPORT DEBT SERVICE FUND:						
TOTAL REVENUES		253,000.00	433,627.47	21,766.42	(180,627.47)	171.39
TOTAL EXPENDITURES		390,356.99	184,448.42	15,673.03	205,908.57	47.25
NET OF REVENUES & EXPENDITURES:		(137,356.99)	249,179.05	6,093.39	(386,536.04)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,853,894.93	2,488,725.36	68,603.29	365,169.57	87.20
TOTAL EXPENDITURES - ALL FUNDS		3,192,442.21	2,243,178.76	156,637.22	949,263.45	70.27
NET OF REVENUES & EXPENDITURES:		(338,547.28)	245,546.60	(88,033.93)	(584,093.88)	