REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

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

Fund: 01 GENERAL
Account Category: Revenues
Department: 009

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
01-009-4001	AD VALOREM TAXES	2,366,032.43	1,802,081.62	30,736.16	563,950.81	76.16
01-009-4002	INTEREST ON TAXES	10,000.00	7,258.11	171.56	2,741.89	72.58
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	217,915.92	22,425.29	2,084.08	99.05
01-009-4007	CASH DEVICE TAX	0.00	1,123.25	0.00	(1,123.25)	100.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	5,336.81	997.36	(586.81)	112.35
01-009-4101	IN LIEU OF TAXES	90,000.00	96,162.33	0.00	(6,162.33)	106.85
01-009-4102	CARLINE TAX	500.00	330.75	0.00	169.25	66.15
01-009-4104	PROPERTY TAX CREDIT	150,000.00	175,537.38	0.00	(25,537.38)	117.02
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	97,748.47	15,076.08	(35,748.47)	157.66
01-009-4106	FRANCHISE FEE	25,000.00	146,980.05	13,143.37	(121,980.05)	587.92
01-009-4206	POLICE GRANT	5,000.00	2,611.56	0.00	2,388.44	52.23
01-009-4208	POLICE GRANT CAMERAS	100.00	7,000.00	0.00	(6,900.00)	7,000.00
01-009-4226	FEMA - FEDERAL	0.00	9,458.20	0.00	(9,458.20)	100.00
01-009-4252	LIBRARY STATE AID	3,000.00	3,759.63	261.19	(759.63)	125.32
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	2,153.67	0.00	(2,153.67)	100.00
01-009-4264-2026-0002	DED CCCFF	0.00	7,500.00	0.00	(7,500.00)	100.00
01-009-4301	ZONING FEES	6,930.00	33,841.00	1,100.00	(26,911.00)	488.33
01-009-4302	REGISTRATION FEE	48,510.00	50,835.00	490.00	(2,325.00)	104.79
01-009-4303	TOBACCO LICENSES REVENUE	240.00	285.00	0.00	(45.00)	118.75
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	2,525.00	60.00	(1,601.00)	273.27
01-009-4305	LIQUOR LICENSES	11,000.00	15,926.75	240.00	(4,926.75)	144.79
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	145,496.69	8,249.79	79,503.31	64.67
01-009-4308	ELECTRICAL PERMITS	2,887.50	12,683.00	67.00	(9,795.50)	439.24
01-009-4309	PLUMBING PERMITS	23,100.00	19,195.00	782.00	3,905.00	83.10
01-009-4310	MECHANICAL PERMITS	13,860.00	24,036.00	715.00	(10,176.00)	173.42
01-009-4311	DOG & CAT LICENSES	9,350.00	8,845.75	98.50	504.25	94.61
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	893.50	10.50	(93.50)	111.69
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	53,672.75	1,331.00	(3,672.75)	107.35
01-009-4321	CONCESSION STAND	7,500.00	7,798.00	219.00	(298.00)	103.97
01-009-4322	POOL N-TAXABLE	3,000.00	17,228.00	0.00	(14,228.00)	574.27
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	10,830.00	0.00	9,170.00	54.15
01-009-4336	GRAVE OPENINGS	23,000.00	19,260.00	1,750.00	3,740.00	83.74
01-009-4338	ROOM REVENUE	0.00	100.00	0.00	(100.00)	100.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	4,169.42	740.45	(419.42)	111.18
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	4,831.96	602.95	(4,831.96)	100.00
01-009-4341	POLICE LAB FUND	500.00	725.00	50.00	(225.00)	145.00
01-009-4342	UTV FEES	8,000.00	3,600.00	0.00	4,400.00	45.00
01-009-4344	LIBRARY USER FEES	8,000.00	15,110.21	1,250.20	(7,110.21)	188.88
01-009-4345	TOWING REVENUE	15,000.00	21,310.00	5,220.00	(6,310.00)	142.07
01-009-4346	FIREARM PERMITS	500.00	550.00	0.00	(50.00)	110.00
01-009-4347	RV PARK RECEIPTS	10,000.00	10,965.85	1,382.24	(965.85)	109.66
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	25.00	0.00	975.00	2.50

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
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	16,631.97	1,795.19	(14,631.97)	831.60
01-009-4508	MISC REIMBURSEMENT	5,000.00	11,997.40	765.00	(6,997.40)	239.95
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	11,975.00	1,150.00	3,025.00	79.83
01-009-4517	REIMB SCHOOL SRO	45,000.00	51,629.24	4,802.72	(6,629.24)	114.73
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	77,363.11	4,330.00	(2,363.11)	103.15
01-009-4520	MISC REVENUE	4,000.00	12,195.15	166.95	(8,195.15)	304.88
01-009-4523	INSURANCE PROCEEDS	100.00	597.60	0.00	(497.60)	597.60
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	3,920.40	490.05	(3,820.40)	3,920.40
01-009-4541	III CORPS REIMBURSED EXPENSE	15,000.00	39,508.25	3,300.00	(24,508.25)	263.39
01-009-4564	DONATION,GRANTS,LIBRARY,PARK	1,000.00	833,847.11	0.00	(832,847.11)	83,384.71
01-009-4585	RURAL REIMBURSEMENT	15,000.00	21,736.02	550.65	(6,736.02)	144.91
01-009-4782	TRANS FROM KENO	150,000.00	115,000.00	115,000.00	35,000.00	76.67
01-009-4785	TRANS FROM HOTEL TAX	120,000.00	240,000.00	0.00	(120,000.00)	200.00
01-009-4786	TRANS FROM DEBT SERVICE	0.00	425,000.00	0.00	(425,000.00)	100.00
01-009-4791	TRANS FROM SALES TAX - PROP TAX RELI	3,000,000.00	3,000,000.00	0.00	0.00	100.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	137,380.00	0.00	0.00	100.00
Total Dept 009		7,052,331.93	8,092,727.88	239,520.20	(1,040,395.95)	114.75
Revenues		7,052,331.93	8,092,727.88	239,520.20	(1,040,395.95)	114.75
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	356,627.02	29,917.62	(6,656.86)	101.90
01-010-5002	FICA - CITY SHARE	26,772.72	26,875.74	2,465.97	(103.02)	100.38
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	44,097.86	3,883.09	(5,338.86)	113.77
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	17,089.05	1,691.19	1,410.95	92.37
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	777.12	69.53	222.88	77.71
01-010-5008	PENSION ADMINISTRATION	800.00	535.00	0.00	265.00	66.88
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	110.17	22.17	889.83	11.02
01-010-5209	BANK FEES	500.00	279.51	25.12	220.49	55.90
01-010-5210	LEGAL	30,000.00	19,327.09	2,979.83	10,672.91	64.42
01-010-5211	AUDITING	12,000.00	10,433.49	0.00	1,566.51	86.95
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	10,503.83	235.47	(503.83)	105.04
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	184.99	159.99	(184.99)	100.00
01-010-5215	EMPLOYEE SCHOOLING	4,500.00	1,969.94	0.00	2,530.06	43.78
01-010-5216	POSTAGE	1,500.00	1,157.77	0.00	342.23	77.18
01-010-5217	PRINTING & PUBLICATION	14,000.00	9,288.07	1,285.97	4,711.93	66.34
01-010-5221	ELECTION EXPENSE	25,000.00	263.54	0.00	24,736.46	1.05
01-010-5222	TRAVEL EXPENSE	14,000.00	3,486.77	356.70	10,513.23	24.91
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	8,229.20	1,783.81	11,770.80	41.15
01-010-5224	DUES	15,000.00	32,752.48	0.00	(17,752.48)	218.35
01-010-5225	CUSTODIAL SERVICES	7,500.00	6,600.00	600.00	900.00	88.00

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	74,745.58	3,835.92	254.42	99.66
01-010-5228	UTILITIES	10,000.00	7,234.09	828.56	2,765.91	72.34
01-010-5229	TELEPHONE	20,000.00	17,522.67	2,217.24	2,477.33	87.61
01-010-5230	VEHICLE INSURANCE	0.00	3,301.69	125.02	(3,301.69)	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	623.36	107.27	1,376.64	31.17
01-010-5240	BUILDING MAINTENANCE	13,000.00	14,563.71	522.47	(1,563.71)	112.03
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	0.00	(1,350.00)	103.00
01-010-5245	MEDICAL	600.00	975.38	69.00	(375.38)	162.56
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	946.07	87.53	553.93	63.07
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	19,066.66	459.84	3,933.34	82.90
01-010-5281	STORM DAMAGE	60,000.00	14,650.06	14,650.06	45,349.94	24.42
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	3,520.01	0.00	(2,020.01)	234.67
01-010-5360	OFFICE SUPPLIES	10,000.00	10,821.62	356.43	(821.62)	108.22
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,820.02	306.52	1,679.98	52.00
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,777.70	210.26	(777.70)	177.77
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	748.48	0.00	1,751.52	29.94
01-010-5401	OFFICE EQUIPMENT - CAPITAL	64,600.00	15,022.32	0.00	49,577.68	23.25
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	921,303.37	69,252.58	884,338.51	51.02
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	2,087,569.43	179,392.82	84,250.57	96.12
01-011-5002	FICA - CITY SHARE	166,144.23	156,224.97	13,208.58	9,919.26	94.03
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	414,953.87	41,936.22	52,608.13	88.75
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	182,291.92	15,857.14	16,008.08	91.93
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	25,331.12	2,404.07	1,668.88	93.82
01-011-5008	PENSION ADMINISTRATION	2,000.00	1,846.14	0.00	153.86	92.31
01-011-5205	FILING FEES	0.00	39.91	39.91	(39.91)	100.00

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5210	LEGAL	7,000.00	2,325.01	363.46	4,674.99	33.21
01-011-5211	AUDITING	8,000.00	7,825.12	0.00	174.88	97.81
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	24,667.44	470.93	25,332.56	49.33
01-011-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5214	EMPLOYEE SWAG STORE	0.00	490.97	490.97	(490.97)	100.00
01-011-5215	EMPLOYEE SCHOOLING	2,000.00	1,752.96	0.00	247.04	87.65
01-011-5216	POSTAGE	600.00	195.39	85.90	404.61	32.57
01-011-5217	PRINTING & PUBLICATION	3,000.00	1,408.11	0.00	1,591.89	46.94
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	324.85	108.50	2,175.15	12.99
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	6,395.09	75.00	3,604.91	63.95
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	11,738.00	4,652.00	6,262.00	65.21
01-011-5224	DUES	1,500.00	1,801.80	50.00	(301.80)	120.12
01-011-5225	CUSTODIAL SERVICES	5,200.00	4,400.00	800.00	800.00	84.62
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	61,286.78	1,552.63	(20,286.78)	149.48
01-011-5228	UTILITIES	11,000.00	11,637.49	1,170.09	(637.49)	105.80
01-011-5229	TELEPHONE	14,000.00	13,688.71	1,493.94	311.29	97.78
01-011-5230	VEHICLE INSURANCE	25,000.00	30,241.75	0.00	(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	1,242.00	0.00	13,758.00	8.28
01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	25.27	0.00	1,474.73	1.68
01-011-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	43,722.58	2,389.94	(13,722.58)	145.74
01-011-5240	BUILDING MAINTENANCE	15,000.00	13,641.58	507.39	1,358.42	90.94
01-011-5245	MEDICAL	2,500.00	4,388.00	187.00	(1,888.00)	175.52
01-011-5249	CAR EXPENSE	500.00	8.20	8.20	491.80	1.64
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	15,778.40	897.84	2,221.60	87.66
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	5,280.35	56.64	(2,280.35)	176.01
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	2,676.51	217.77	323.49	89.22
01-011-5360	OFFICE SUPPLIES	2,700.00	3,241.54	358.08	(541.54)	120.06
01-011-5361	JANITORIAL SUPPLIES	1,500.00	1,731.80	311.11	(231.80)	115.45
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	2,548.19	0.00	(548.19)	127.41
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	19,681.68	642.35	(4,681.68)	131.21
01-011-5370	GAS/OIL/DIESEL	40,000.00	42,683.45	6,060.94	(2,683.45)	106.71
01-011-5371	UNIFORMS	10,000.00	21,048.43	177.50	(11,048.43)	210.48
01-011-5372	BOOKS & MAPS	100.00	140.00	140.00	(40.00)	140.00
01-011-5382	AMMUNITION/RANGE	25,000.00	20,120.78	0.00	4,879.22	80.48
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	199,740.62	0.00	259.38	99.87
01-011-5406	RADIO EQUIPMENT CAPITAL	80,000.00	54,600.53	0.00	25,399.47	68.25

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5408	VIDEO/CAMERA EQUIPMENT	45,000.00	39,884.68	5,987.85	5,115.32	88.63
01-011-5410	SPECIALIZED EQUIPMENT	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
01-011-5521	OTHER IMPROVEMENTS	20,000.00	19,003.00	0.00	997.00	95.02
01-011-5521-2026-0004	OTHER IMPROVEMENTS	0.00	83,554.34	3,575.00	(83,554.34)	100.00
Total Dept 011 - POLICE		3,950,926.23	3,934,609.30	285,669.77	16,316.93	99.59
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	6,191.05	0.00	24,457.95	20.20
01-013-5008	PENSION ADMINISTRATION	0.00	120.00	0.00	(120.00)	100.00
01-013-5030	CONTRACT LABOR	0.00	4,538.32	4,538.32	(4,538.32)	100.00
01-013-5210	LEGAL	1,000.00	31,358.17	30,649.77	(30,358.17)	3,135.82
01-013-5211	AUDITING	1,500.00	1,738.92	0.00	(238.92)	115.93
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	33.30	0.00	66.70	33.30
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	3,487.02	3,337.02	(1,487.02)	174.35
01-013-5225	CUSTODIAL SERVICES	300.00	113.33	0.00	186.67	37.78
01-013-5228	UTILITIES	25,000.00	23,352.03	1,556.14	1,647.97	93.41
01-013-5229	TELEPHONE	3,000.00	1,790.00	158.44	1,210.00	59.67
01-013-5230	VEHICLE INSURANCE	50,000.00	69,739.32	0.00	(19,739.32)	139.48
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	21,836.17	3,140.82	28,163.83	43.67
01-013-5240	BUILDING MAINTENANCE	10,000.00	39,914.79	4,507.88	(29,914.79)	399.15
01-013-5245	MEDICAL	1,000.00	3,558.00	511.00	(2,558.00)	355.80
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	20,906.81	541.17	(4,906.81)	130.67
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	6,618.01	0.00	(1,618.01)	132.36
01-013-5359	OFFICE EQUIPMENT	500.00	817.13	0.00	(317.13)	163.43
01-013-5360	OFFICE SUPPLIES	500.00	1,136.63	0.00	(636.63)	227.33
01-013-5361	JANITORIAL SUPPLIES	0.00	400.09	71.95	(400.09)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	6,008.88	292.04	8,991.12	40.06
01-013-5370	GAS/OIL/DIESEL	7,000.00	9,202.25	770.12	(2,202.25)	131.46
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	22,226.24	895.50	17,773.76	55.57
01-013-5501	MOTORIZED EQUIPMENT - CAPITALIZED	0.00	425,000.00	0.00	(425,000.00)	100.00
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	3,329.12	0.00	1,670.88	66.58

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 013 FIRE						
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	762,124.03	50,970.17	(422,425.03)	224.35
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	317,784.33	30,043.48	10,415.67	96.83
01-014-5002	FICA - CITY SHARE	25,107.30	23,698.50	2,227.39	1,408.80	94.39
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	123,861.63	10,922.69	(23,561.63)	123.49
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	18,864.03	1,622.71	5,910.97	76.14
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	978.67	88.97	521.33	65.24
01-014-5008	PENSION ADMINISTRATION	300.00	280.00	0.00	20.00	93.33
01-014-5205	FILING FEES	0.00	11.08	11.08	(11.08)	100.00
01-014-5210	LEGAL	3,000.00	1,033.34	161.54	1,966.66	34.44
01-014-5211	AUDITING	2,500.00	2,608.37	0.00	(108.37)	104.33
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	6,231.29	156.98	(1,031.29)	119.83
01-014-5213	PROFESSIONAL SERVICES	31,000.00	643.49	0.00	30,356.51	2.08
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	3,708.38	8.65	(2,708.38)	370.84
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	1,701.48	556.68	(201.48)	113.43
01-014-5224	DUES	500.00	68.63	0.00	431.37	13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	10,809.82	900.47	(3,109.82)	140.39
01-014-5228	UTILITIES	40,000.00	40,655.53	3,354.23	(655.53)	101.64
01-014-5229	TELEPHONE	3,500.00	6,199.47	482.11	(2,699.47)	177.13
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	50,597.37	0.00	(18,597.37)	158.12
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	5,625.84	857.09	6,374.16	46.88
01-014-5240	BUILDING MAINTENANCE	45,000.00	60,419.75	3,716.54	(15,419.75)	134.27
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	14,497.13	0.00	5,502.87	72.49
01-014-5244	RECREATION ASSISTANCE	60,000.00	25,277.19	0.00	34,722.81	42.13
01-014-5245	MEDICAL	4,000.00	426.00	0.00	3,574.00	10.65
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	770.42	770.42	1,229.58	38.52
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	88,608.32	12,391.25	(8,608.32)	110.76
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	125.00	0.00	875.00	12.50
01-014-5281	STORM DAMAGE	50,000.00	56,917.49	56,917.49	(6,917.49)	113.83
01-014-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-014-5360	OFFICE SUPPLIES	1,000.00	801.67	110.49	198.33	80.17
01-014-5361	JANITORIAL SUPPLIES	3,000.00	3,479.92	509.63	(479.92)	116.00
01-014-5363	CHEMICALS	8,000.00	10,594.74	354.10	(2,594.74)	132.43
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	8,193.96	215.98	2,806.04	74.49
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	6,427.73	802.80	(4,577.73)	347.44

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5370	GAS/OIL/DIESEL	8,500.00	11,030.67	969.46	(2,530.67)	129.77
01-014-5371	UNIFORMS	3,000.00	2,502.23	206.72	497.77	83.41
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	5,192.38	116.57	(692.38)	115.39
01-014-5374	SAND/GRAVEL/ROCK	4,000.00	39.83	0.00	3,960.17	1.00
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	12,075.00	1,000.00	(2,075.00)	120.75
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	129,043.53	0.00	956.47	99.26
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	10,033.10	0.00	53,966.90	15.68
01-014-5419-2024-0002	OTHER IMPROVEMENTS/PARK SIGNS	0.00	15,116.07	0.00	(15,116.07)	100.00
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	11,069.25	5,475.75	8,930.75	55.35
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	1,147,293.64	134,951.27	108,538.66	91.36
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	412,124.80	37,539.16	69,310.20	85.60
01-015-5002	FICA - CITY SHARE	36,829.78	31,879.90	2,848.73	4,949.88	86.56
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	81,363.62	7,080.78	(13,954.62)	120.70
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	14,127.47	1,316.68	8,568.53	62.25
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	749.72	117.95	550.28	57.67
01-015-5008	PENSION ADMINISTRATION	300.00	259.00	0.00	41.00	86.33
01-015-5205	FILING FEES	0.00	8.87	8.87	(8.87)	100.00
01-015-5210	LEGAL	1,500.00	516.67	80.77	983.33	34.44
01-015-5211	AUDITING	8,600.00	9,564.04	0.00	(964.04)	111.21
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	4,698.80	418.60	301.20	93.98
01-015-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5214	EMPLOYEE SWAG STORE	0.00	353.97	353.97	(353.97)	100.00
01-015-5215	EMPLOYEE SCHOOLING	3,000.00	483.00	0.00	2,517.00	16.10
01-015-5216	POSTAGE	3,000.00	1,926.65	0.00	1,073.35	64.22
01-015-5217	PRINTING & PUBLICATION	2,500.00	1,007.30	9.11	1,492.70	40.29
01-015-5222	TRAVEL EXPENSE	3,000.00	236.23	15.23	2,763.77	7.87
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	928.00	0.00	2,072.00	30.93
01-015-5224	DUES	1,600.00	588.63	0.00	1,011.37	36.79
01-015-5225	CUSTODIAL SERVICES	37,000.00	33,209.00	3,019.00	3,791.00	89.75
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	42,644.32	704.78	(1,144.32)	102.76
01-015-5228	UTILITIES	30,000.00	30,539.06	3,104.34	(539.06)	101.80
01-015-5229	TELEPHONE	8,500.00	5,343.25	687.63	3,156.75	62.86
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	49,936.23	5,150.94	(19,936.23)	166.45
01-015-5245	MEDICAL	800.00	1,455.00	0.00	(655.00)	181.88
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	124,963.00	0.00	(163.00)	100.13

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 015 LIBRARY						
01-015-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-015-5359	OFFICE EQUIPMENT	500.00	638.22	0.00	(138.22)	127.64
01-015-5360	OFFICE SUPPLIES	16,000.00	14,255.40	1,264.76	1,744.60	89.10
01-015-5361	JANITORIAL SUPPLIES	3,000.00	2,072.52	350.87	927.48	69.08
01-015-5363	CHEMICALS	0.00	2,080.88	0.00	(2,080.88)	100.00
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	2,733.38	350.91	(1,533.38)	227.78
01-015-5371	UNIFORMS	800.00	475.72	0.00	324.28	59.47
01-015-5378	LIBRARY STATE AID EXP	3,000.00	1,677.83	0.00	1,322.17	55.93
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	72,194.24	4,071.56	23,805.76	75.20
01-015-5393	SUMMER READING	10,000.00	11,813.30	0.00	(1,813.30)	118.13
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	809.23	393.14	190.77	80.92
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	14,625.71	6,354.37	374.29	97.50
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	994,193.31	75,242.15	242,076.47	80.42
Department: 017 POOL						
01-017-5001	SALARIES	118,560.00	93,876.57	21,276.84	24,683.43	79.18
01-017-5002	FICA - CITY SHARE	9,069.84	8,146.28	1,837.39	923.56	89.82
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	1,738.92	0.00	(138.92)	108.68
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	1,027.42	346.59	(1,027.42)	100.00
01-017-5228	UTILITIES	6,000.00	5,694.56	1,868.11	305.44	94.91
01-017-5229	TELEPHONE	3,000.00	2,554.88	229.32	445.12	85.16
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	1,200.56	44.99	13,799.44	8.00
01-017-5245	MEDICAL	4,000.00	2,001.20	0.00	1,998.80	50.03
01-017-5258	OTHER OPERATING EXPENSE	600.00	200.00	0.00	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	6,243.75	2,531.94	1,256.25	83.25
01-017-5360	OFFICE SUPPLIES	400.00	19.00	0.00	381.00	4.75
01-017-5361	JANITORIAL SUPPLIES	500.00	793.97	79.14	(293.97)	158.79
01-017-5362	SHOP SUPPLIES	100.00	379.02	0.00	(279.02)	379.02
01-017-5363	CHEMICALS	8,500.00	10,973.19	35.05	(2,473.19)	129.10
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	706.63	117.00	3,293.37	17.67
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	0.00	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	147,764.79	28,366.37	126,965.05	53.79
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	320,979.11	25,796.37	85,220.89	79.02
01-019-5002	FICA - CITY SHARE	31,074.30	24,541.02	1,956.88	6,533.28	78.98
01-019-5003	WORKMAN'S COMPENSATION	7,000.00	2,682.43	0.00	4,317.57	38.32

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5004	H.A.L. INSURANCE	84,532.00	56,910.00	5,204.27	27,622.00	67.32
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	24,803.61	2,464.91	7,696.39	76.32
01-019-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-019-5007	DISABILITY	1,800.00	1,209.21	110.37	590.79	67.18
01-019-5008	PENSION ADMINISTRATION	500.00	255.00	0.00	245.00	51.00
01-019-5205	FILING FEES	1,000.00	585.08	49.08	414.92	58.51
01-019-5210	LEGAL	2,500.00	10,600.17	1,243.27	(8,100.17)	424.01
01-019-5211	AUDITING	1,000.00	869.46	0.00	130.54	86.95
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	22,301.70	104.65	127,698.30	14.87
01-019-5213	PROFESSIONAL SERVICES	5,000.00	12,099.00	0.00	(7,099.00)	241.98
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	916.26	0.00	(16.26)	101.81
01-019-5217	PRINTING & PUBLICATION	2,500.00	3,284.42	364.53	(784.42)	131.38
01-019-5222	TRAVEL EXPENSE	6,000.00	4,546.62	51.48	1,453.38	75.78
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	2,069.13	656.00	2,930.87	41.38
01-019-5224	DUES	1,200.00	1,061.79	0.00	138.21	88.48
01-019-5225	CUSTODIAL SERVICES	0.00	1,800.00	360.00	(1,800.00)	100.00
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	29,672.17	2,863.66	5,327.83	84.78
01-019-5228	UTILITIES	0.00	2,733.18	246.13	(2,733.18)	100.00
01-019-5229	TELEPHONE	4,000.00	429.26	80.08	3,570.74	10.73
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	3,248.90	73.92	11,751.10	21.66
01-019-5245	MEDICAL	300.00	72.00	19.00	228.00	24.00
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	140.84	40.84	(40.84)	140.84
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	3,184.63	134.50	(184.63)	106.15
01-019-5361	JANITORIAL SUPPLIES	0.00	720.19	55.89	(720.19)	100.00
01-019-5363	CHEMICALS	500.00	0.00	0.00	500.00	0.00
01-019-5369	SAFETY EQUIPMENT/TRAINING	0.00	2,163.47	201.40	(2,163.47)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	1,458.95	138.84	1,041.05	58.36
01-019-5371	UNIFORMS	1,000.00	829.59	68.88	170.41	82.96
01-019-5372	BOOKS & MAPS	500.00	165.00	165.00	335.00	33.00
01-019-5373	SMALL TOOLS	500.00	164.98	54.99	335.02	33.00
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	562,994.13	42,504.94	290,112.17	65.99
Department: 020 ANIMAL CONTROL						
01-020-5001	SALARIES	33,000.00	9,737.20	0.00	23,262.80	29.51

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
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	516.67	80.77	483.33	51.67
01-020-5211	AUDITING	800.00	869.46	0.00	(69.46)	108.68
01-020-5212	ENGINEERING/CONSULTANT	101,760.00	101,760.00	0.00	0.00	100.00
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	1,930.06	57.71	69.94	96.50
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	458.21	76.36	41.79	91.64
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	4,944.77	32.95	15,055.23	24.72
01-020-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
01-020-5266	CONTRACT MOWING	800.00	538.72	80.81	261.28	67.34
01-020-5281	STORM DAMAGE	10,000.00	16,327.52	16,327.52	(6,327.52)	163.28
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	2,371.38	117.00	(2,271.38)	2,371.38
01-020-5370	GAS/OIL/DIESEL	1,000.00	846.06	0.00	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	148,174.52	16,773.12	33,059.98	81.76
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	8,618,457.09	703,730.37	1,673,376.50	83.74
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	8,092,727.88	239,520.20	(1,040,395.95)	114.75
TOTAL EXPENDITURES		10,291,833.59	8,618,457.09	703,730.37	1,673,376.50	83.74
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(525,729.21)	(464,210.17)	(2,713,772.45)	

Balance As Of 08/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	345,936.84	6,527.05	158,061.35	68.64
02-022-4002	INTEREST ON TAXES	1,500.00	891.07	32.83	608.93	59.40
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	6,377.62	503.94	(1,377.62)	127.55
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	980.19	212.45	(380.19)	163.37
02-022-4101	IN LIEU OF TAXES	10,000.00	20,483.93	0.00	(10,483.93)	204.84
02-022-4102	CARLINE TAX	70.00	70.46	0.00	(0.46)	100.66
02-022-4104	PROPERTY TAX CREDIT	18,000.00	37,505.09	0.00	(19,505.09)	208.36
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	20,857.65	3,337.35	(13,857.65)	297.97
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	831,079.27	20,644.27	(436,227.27)	210.48
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	(1,819.95)	1,743.06	2,319.95	(363.99)
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	60,693.35	4,728.55	164,806.65	26.92
02-022-4504	INTEREST	3,000.00	7,788.68	1,640.31	(4,788.68)	259.62
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	300,000.00	0.00	0.00	100.00
Total Dept 022 - DEBT SERVICE		13,700,220.19	1,630,844.20	39,369.81	12,069,375.99	11.90
Revenues		13,700,220.19	1,630,844.20	39,369.81	12,069,375.99	11.90
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	3,676.86	98.97	(676.86)	122.56
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	0.00	(425,000.00)	100.00
02-022-7302	BOND PAYMENT PRINCIPAL	750,000.00	300,000.00	160,000.00	450,000.00	40.00
02-022-7303	BOND PAYMENT INTEREST	350,054.09	234,243.47	44,795.00	115,810.62	66.92
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	963,974.78	204,893.97	14,328,702.19	6.30
Expenditures		15,292,676.97	963,974.78	204,893.97	14,328,702.19	6.30
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	1,630,844.20	39,369.81	12,069,375.99	11.90
TOTAL EXPENDITURES		15,292,676.97	963,974.78	204,893.97	14,328,702.19	6.30
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	666,869.42	(165,524.16)	(2,259,326.20)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	193,548.85	3,340.49	63,748.55	75.22
04-024-4002	INTEREST ON TAXES	2,500.00	762.28	18.26	1,737.72	30.49
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	20,132.80	2,267.73	2,867.20	87.53
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	565.19	108.46	(65.19)	113.04
04-024-4101	IN LIEU OF TAXES	9,000.00	10,457.30	0.00	(1,457.30)	116.19
04-024-4102	CARLINE TAX	100.00	35.97	0.00	64.03	35.97
04-024-4104	PROPERTY TAX CREDIT	20,000.00	19,100.00	0.00	900.00	95.50
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	10,595.96	1,651.66	(4,595.96)	176.60
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	0.00	0.00	1,347,556.00	0.00
04-024-4226	FEMA - FEDERAL	0.00	205,702.50	0.00	(205,702.50)	100.00
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	9,536.70	630.99	(4,536.70)	190.73
04-024-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
04-024-4520	MISC REVENUE	100.00	2,675.00	0.00	(2,575.00)	2,675.00
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	250.00	0.00	(150.00)	250.00
04-024-4601	BAN/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	40,000.00	0.00	0.00	100.00
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	1,434,905.19	8,017.59	20,783,429.21	6.46
Revenues		22,218,334.40	1,434,905.19	8,017.59	20,783,429.21	6.46
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	618,491.61	52,939.06	35,508.39	94.57
04-024-5002	FICA - CITY SHARE	50,031.00	46,598.08	3,951.76	3,432.92	93.14
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	160,261.59	14,921.58	(10,261.59)	106.84
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	43,209.15	4,132.33	10,627.85	80.26
04-024-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
04-024-5007	DISABILITY	4,000.00	1,871.20	167.35	2,128.80	46.78
04-024-5008	PENSION ADMINISTRATION	600.00	537.50	0.00	62.50	89.58
04-024-5205	FILING FEES	0.00	13.30	13.30	(13.30)	100.00
04-024-5210	LEGAL	9,000.00	1,346.29	201.93	7,653.71	14.96
04-024-5211	AUDITING	12,500.00	13,911.32	0.00	(1,411.32)	111.29
04-024-5212	ENGINEERING/CONSULTANT	140,000.00	27,477.60	5,770.39	112,522.40	19.63
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
04-024-5212-2025-0009	ENGINEERING/CONSULTANT	0.00	14,547.95	0.00	(14,547.95)	100.00
04-024-5213	PROFESSIONAL SERVICES	2,500.00	24,425.00	1,400.00	(21,925.00)	977.00
04-024-5213-2026-0007	PROFESSIONAL SERVICES	0.00	32,034.77	25,253.17	(32,034.77)	100.00
04-024-5214	EMPLOYEE SWAG STORE	0.00	20.00	20.00	(20.00)	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
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	3,310.25	145.80	689.75	82.76
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	4,647.77	561.50	(647.77)	116.19
04-024-5224	DUES	900.00	425.82	0.00	474.18	47.31
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	23,636.49	1,929.02	(13,636.49)	236.36
04-024-5228	UTILITIES	27,500.00	14,384.03	1,008.54	13,115.97	52.31
04-024-5229	TELEPHONE	4,100.00	2,199.14	245.29	1,900.86	53.64
04-024-5230	VEHICLE INSURANCE	24,000.00	32,678.29	0.00	(8,678.29)	136.16
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	1,515.48	439.35	(515.48)	151.55
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	91,992.14	2,254.94	(11,992.14)	114.99
04-024-5240	BUILDING MAINTENANCE	55,000.00	36,997.64	667.00	18,002.36	67.27
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	93,848.13	0.00	(18,848.13)	125.13
04-024-5241-2025-0009	TREE/STUMP REMOVAL & PLANTING	0.00	2,400.00	0.00	(2,400.00)	100.00
04-024-5245	MEDICAL	1,000.00	904.00	125.00	96.00	90.40
04-024-5249	CAR EXPENSE	2,000.00	57.47	8.05	1,942.53	2.87
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	240,000.00	308,477.96	15,826.51	(68,477.96)	128.53
04-024-5252-2025-0009	LIGHTING/ST, TRAFFIC, XMAS	0.00	195.00	0.00	(195.00)	100.00
04-024-5258	OTHER OPERATING EXPENSE	500.00	633.47	0.00	(133.47)	126.69
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	2,049.09	50.11	250.91	89.09
04-024-5266	CONTRACT MOWING	15,000.00	23,119.35	2,400.88	(8,119.35)	154.13
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	281.88	0.00	718.12	28.19
04-024-5361	JANITORIAL SUPPLIES	800.00	596.44	0.00	203.56	74.56
04-024-5362	SHOP SUPPLIES	2,000.00	7,164.14	362.94	(5,164.14)	358.21
04-024-5363	CHEMICALS	25,000.00	327.28	0.00	24,672.72	1.31
04-024-5364	SEED, SOD, ETC	2,500.00	8,283.38	0.00	(5,783.38)	331.34
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	3,516.54	432.50	4,483.46	43.96
04-024-5370	GAS/OIL/DIESEL	44,000.00	27,331.06	1,986.32	16,668.94	62.12
04-024-5371	UNIFORMS	10,000.00	7,258.46	519.20	2,741.54	72.58
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	4,744.29	0.00	(1,244.29)	135.55
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	43,739.59	1,227.38	26,260.41	62.49
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	92,777.95	40,224.17	(22,777.95)	132.54
04-024-5380	CULVERTS	150,000.00	160,007.71	0.00	(10,007.71)	106.67
04-024-5381	LUMBER	500.00	0.00	0.00	500.00	0.00
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	6,166.99	0.00	(5,966.99)	3,083.50
04-024-5384	SIGN/POSTS	20,000.00	18,385.23	4,137.68	1,614.77	91.93
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	43,954.79	587.31	6,045.21	87.91

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5394	HOLIDAY LIGHTING	40,000.00	10,398.04	842.64	29,601.96	26.00
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	6,617.18	940.50	3,382.82	66.17
04-024-5401	OFFICE EQUIPMENT - CAPITAL	21,500.00	2,864.47	0.00	18,635.53	13.32
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
04-024-5501	MOTORIZED EQUIPMENT - CAPITALIZED	75,000.00	87,459.45	0.00	(12,459.45)	116.61
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	70,893.00	70,893.00	379,107.00	15.75
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	1,297,273.05	0.00	(647,273.05)	199.58
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	65,769.12	0.00	34,230.88	65.77
04-024-5512-2022-0007	CONSTRUCTION	600,000.00	551,139.28	0.00	48,860.72	91.86
04-024-5512-2023-0009	CONSTRUCTION	50,000.00	19,609.58	16,967.99	30,390.42	39.22
04-024-5512-2023-0011	CONSTRUCTION	0.00	2,667.50	0.00	(2,667.50)	100.00
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	0.00	(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	245,000.00	0.00	0.00	100.00
04-024-7317	HWY ALLOC BOND INTEREST	317,000.00	402,742.78	0.00	(85,742.78)	127.05
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	5,221,284.86	273,554.49	21,608,846.76	19.46
Expenditures		26,830,131.62	5,221,284.86	273,554.49	21,608,846.76	19.46
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	1,434,905.19	8,017.59	20,783,429.21	6.46
TOTAL EXPENDITURES		26,830,131.62	5,221,284.86	273,554.49	21,608,846.76	19.46
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(3,786,379.67)	(265,536.90)	(825,417.55)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	204,382.74	33,679.32	1,617.26	99.21
05-025-4504	INTEREST	7,000.00	8,882.20	998.93	(1,882.20)	126.89
05-025-4508	MISC REIMBURSEMENT	0.00	2,875.25	735.27	(2,875.25)	100.00
Total Dept 025 - RESCUE		213,000.00	216,140.19	35,413.52	(3,140.19)	101.47
Revenues		213,000.00	216,140.19	35,413.52	(3,140.19)	101.47
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	38.92	0.00	61.08	38.92
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	0.00	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	9,553.86	0.00	40,446.14	19.11
05-025-5274	REFUNDS	2,000.00	2,843.04	0.00	(843.04)	142.15
05-025-5360	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
05-025-5365	RESCUE SQUAD SUPPLIES	30,000.00	37,325.44	0.00	(7,325.44)	124.42
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	113,272.14	0.00	554,574.13	16.96
Expenditures		667,846.27	113,272.14	0.00	554,574.13	16.96
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	216,140.19	35,413.52	(3,140.19)	101.47
TOTAL EXPENDITURES		667,846.27	113,272.14	0.00	554,574.13	16.96
NET OF REVENUES & EXPENDITURES:		(454,846.27)	102,868.05	35,413.52	(557,714.32)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	371,838.24	36,412.77	38,161.76	90.69
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	3,382,281.61	323,631.49	217,718.39	93.95
06-026-4108	CONSUMER USE TAX	300,000.00	192,444.98	14,431.23	107,555.02	64.15
06-026-4504	INTEREST	3,000.00	7,367.55	870.93	(4,367.55)	245.59
Total Dept 026 - SALES TAX		4,313,000.00	3,953,932.38	375,346.42	359,067.62	91.67
Revenues		4,313,000.00	3,953,932.38	375,346.42	359,067.62	91.67
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	117,585.83	11,234.26	2,414.17	97.99
06-026-5206	REFUND 775	120,000.00	27,037.05	0.00	92,962.95	22.53
06-026-6304	TRANS TO DEBT	300,000.00	300,000.00	0.00	0.00	100.00
06-026-6306	TRANS TO GENERAL - NOTE PRIN	3,000,000.00	3,000,000.00	0.00	0.00	100.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	350,000.00	0.00	0.00	100.00
06-026-6323	TRANS TO TIF4	50,000.00	50,000.00	0.00	0.00	100.00
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	137,380.00	0.00	0.00	100.00
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	4,017,002.88	11,234.26	1,239,454.07	76.42
Expenditures		5,256,456.95	4,017,002.88	11,234.26	1,239,454.07	76.42
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	3,953,932.38	375,346.42	359,067.62	91.67
TOTAL EXPENDITURES		5,256,456.95	4,017,002.88	11,234.26	1,239,454.07	76.42
NET OF REVENUES & EXPENDITURES:		(943,456.95)	(63,070.50)	364,112.16	(880,386.45)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	1,861.87	362.40	(1,361.87)	372.37
08-028-4560	HRA CONTRIBUTION	150,000.00	154,699.32	16,166.61	(4,699.32)	103.13
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	59,222.41	6,016.50	(14,222.41)	131.61
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	2,240.75	215.25	759.25	74.69
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	253,024.35	22,760.76	(48,524.35)	123.73
Revenues		204,500.00	253,024.35	22,760.76	(48,524.35)	123.73
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	18,308.62	6,180.28	131,691.38	12.21
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	12,562.45	727.00	(2,562.45)	125.62
08-028-5017	DENTAL INSURANCE	50,000.00	46,463.53	2,842.21	3,536.47	92.93
08-028-5018	V S P (VISION CARE)	13,000.00	11,965.33	242.00	1,034.67	92.04
08-028-5020	WELLNESS PROGRAM	35,000.00	0.00	0.00	35,000.00	0.00
08-028-6600	WELLNESS PROGRAM	0.00	2,149.48	0.00	(2,149.48)	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	91,449.41	9,991.49	422,053.63	17.81
Expenditures		513,503.04	91,449.41	9,991.49	422,053.63	17.81
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	253,024.35	22,760.76	(48,524.35)	123.73
TOTAL EXPENDITURES		513,503.04	91,449.41	9,991.49	422,053.63	17.81
NET OF REVENUES & EXPENDITURES:		(309,003.04)	161,574.94	12,769.27	(470,577.98)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	1,054,892.40	113,162.65	331,107.60	76.11
10-100-4030	MERCHANDISE SALES	0.00	331.16	0.00	(331.16)	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	BAN/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	1,055,261.76	113,162.65	5,234,238.24	16.78
Revenues		6,289,500.00	1,055,261.76	113,162.65	5,234,238.24	16.78
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	585,716.79	51,302.73	52,283.21	91.81
10-100-5002	FICA - CITY SHARE	48,807.00	43,723.19	3,809.16	5,083.81	89.58
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	143,614.34	13,444.00	24,885.66	85.23
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	40,534.71	4,166.65	10,465.29	79.48
10-100-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
10-100-5007	DISABILITY	2,500.00	1,654.17	166.05	845.83	66.17
10-100-5008	PENSION ADMINISTRATION	200.00	202.00	0.00	(2.00)	101.00
10-100-5205	FILING FEES	0.00	6.65	6.65	(6.65)	100.00
10-100-5209	BANK FEES	300.00	318.81	17.99	(18.81)	106.27
10-100-5210	LEGAL	4,000.00	1,291.67	201.92	2,708.33	32.29
10-100-5211	AUDITING	16,000.00	17,389.15	0.00	(1,389.15)	108.68
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	118,596.81	2,147.15	(58,596.81)	197.66
10-100-5213	PROFESSIONAL SERVICES	10,000.00	101,765.12	17,662.53	(91,765.12)	1,017.65
10-100-5214	EMPLOYEE SWAG STORE	0.00	260.19	164.20	(260.19)	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	4,274.43	125.00	(274.43)	106.86
10-100-5217	PRINTING & PUBLICATION	600.00	331.26	146.88	268.74	55.21
10-100-5222	TRAVEL EXPENSE	5,000.00	3,953.87	293.05	1,046.13	79.08
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	7,003.44	1,102.31	1,996.56	77.82
10-100-5224	DUES	500.00	11,426.37	0.00	(10,926.37)	2,285.27
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	21,401.39	2,244.00	(1,401.39)	107.01
10-100-5228	UTILITIES	75,000.00	71,926.17	5,650.72	3,073.83	95.90
10-100-5229	TELEPHONE	6,000.00	3,052.31	319.67	2,947.69	50.87
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	173.85	65.93	326.15	34.77
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	3,581.39	3,105.66	1,418.61	71.63
10-100-5240	BUILDING MAINTENANCE	20,000.00	43,648.36	7,190.49	(23,648.36)	218.24
10-100-5245	MEDICAL	600.00	584.23	130.00	15.77	97.37
10-100-5247	MAJOR MAINTENANCE	50,000.00	22,625.91	0.00	27,374.09	45.25
10-100-5248	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
10-100-5249	CAR EXPENSE	500.00	120.75	0.00	379.25	24.15
10-100-5266	CONTRACT MOWING	2,500.00	1,135.86	170.38	1,364.14	45.43

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5280	VEHICLE REPAIR STORM	1,000.00	0.00	0.00	1,000.00	0.00
10-100-5281	STORM DAMAGE	10,000.00	1,585.38	1,585.38	8,414.62	15.85
10-100-5359	OFFICE EQUIPMENT	7,000.00	5,172.11	242.38	1,827.89	73.89
10-100-5360	OFFICE SUPPLIES	3,000.00	2,661.12	117.82	338.88	88.70
10-100-5361	JANITORIAL SUPPLIES	500.00	599.39	96.11	(99.39)	119.88
10-100-5362	SHOP SUPPLIES	1,000.00	940.70	0.00	59.30	94.07
10-100-5363	CHEMICALS	100,000.00	185,732.15	21,405.00	(85,732.15)	185.73
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	2,336.88	317.23	1,663.12	58.42
10-100-5370	GAS/OIL/DIESEL	5,000.00	2,886.70	90.15	2,113.30	57.73
10-100-5371	UNIFORMS	2,500.00	1,987.06	209.84	512.94	79.48
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	98,410.03	1,855.47	(8,410.03)	109.34
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	748.48	0.00	451.52	62.37
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	SPECIALIZED EQUIPMENT	100.00	0.00	0.00	100.00	0.00
10-100-5501	MOTORIZED EQUIPMENT - CAPITALIZED	50,000.00	47,216.03	0.00	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	146,030.00	0.00	3,970.00	97.35
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	0.00	0.00	100.00
10-100-7321	2012 SE SRF #C317638 INTEREST	7,725.91	7,725.91	0.00	0.00	100.00
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	3,679.00	3,679.00	0.00	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	2,018,311.70	139,552.50	5,049,478.78	28.56
Expenditures		7,067,790.48	2,018,311.70	139,552.50	5,049,478.78	28.56
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	1,055,261.76	113,162.65	5,234,238.24	16.78
TOTAL EXPENDITURES		7,067,790.48	2,018,311.70	139,552.50	5,049,478.78	28.56
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(963,049.94)	(26,389.85)	184,759.46	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	9,890,003.62	1,017,895.65	3,609,996.38	73.26
11-110-4030	MERCHANDISE SALES	16,750.00	23,254.85	2,260.00	(6,504.85)	138.83
11-110-4040	FORFEITED DISCOUNTS	15,000.00	34,788.36	4,116.62	(19,788.36)	231.92
11-110-4045	OTHER OPERATING	2,000.00	1,086.00	75.00	914.00	54.30
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	21,958.61	5,916.98	(15,958.61)	365.98
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	1,180.00	100.00	(680.00)	236.00
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	0.00	(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	7,298,064.00	0.00	(6,898,064.00)	1,824.52
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	23,899,209.59	1,030,364.25	3,034,485.41	88.73
Revenues		26,933,695.00	23,899,209.59	1,030,364.25	3,034,485.41	88.73
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	1,747,484.67	158,172.74	244,515.33	87.73
11-110-5002	FICA - CITY SHARE	152,388.00	133,155.18	12,000.78	19,232.82	87.38
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	430,486.20	41,770.10	(34,486.20)	108.71
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	108,379.14	11,510.60	50,620.86	68.16
11-110-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
11-110-5007	DISABILITY	8,000.00	5,915.58	541.21	2,084.42	73.94
11-110-5008	PENSION ADMINISTRATION	1,000.00	1,174.25	0.00	(174.25)	117.43
11-110-5205	FILING FEES	0.00	44.34	44.34	(44.34)	100.00
11-110-5209	BANK FEES	20,000.00	8,146.31	737.99	11,853.69	40.73
11-110-5210	LEGAL	150,000.00	38,925.72	969.24	111,074.28	25.95
11-110-5210-2023-0007	LEGAL	50,000.00	88,689.15	0.00	(38,689.15)	177.38
11-110-5211	AUDITING	18,000.00	19,997.53	0.00	(1,997.53)	111.10
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	57,899.88	575.58	17,100.12	77.20
11-110-5212-2026-0009	ENGINEERING/CONSULTANT	0.00	4,810.37	4,810.37	(4,810.37)	100.00
11-110-5213	PROFESSIONAL SERVICES	275,000.00	56,772.07	0.00	218,227.93	20.64
11-110-5213-2025-0001	PROFESSIONAL SERVICES	25,000.00	118,974.76	6,423.00	(93,974.76)	475.90
11-110-5213-2025-0002	PROFESSIONAL SERVICES	25,000.00	27,971.92	0.00	(2,971.92)	111.89
11-110-5213-2025-0003	PROFESSIONAL SERVICES	0.00	24,671.83	3,391.72	(24,671.83)	100.00
11-110-5214	EMPLOYEE SWAG STORE	0.00	536.77	486.77	(536.77)	100.00
11-110-5215	EMPLOYEE SCHOOLING	1,000.00	3,354.94	480.00	(2,354.94)	335.49
11-110-5216	POSTAGE	18,000.00	13,715.85	375.00	4,284.15	76.20
11-110-5217	PRINTING & PUBLICATION	8,000.00	3,715.85	293.74	4,284.15	46.45
11-110-5222	TRAVEL EXPENSE	7,500.00	8,099.80	638.21	(599.80)	108.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	15,958.94	2,658.43	(3,958.94)	132.99
11-110-5224	DUES	8,000.00	12,353.12	550.00	(4,353.12)	154.41
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	53,955.80	7,265.54	(8,955.80)	119.90
11-110-5228	UTILITIES	900,000.00	921,812.83	87,484.15	(21,812.83)	102.42
11-110-5229	TELEPHONE	34,000.00	11,990.68	491.53	22,009.32	35.27
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	449.06	65.92	850.94	34.54
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	23,021.23	62.96	(3,021.23)	115.11
11-110-5240	BUILDING MAINTENANCE	285,000.00	201,388.60	29,137.85	83,611.40	70.66
11-110-5245	MEDICAL	1,800.00	3,120.44	181.00	(1,320.44)	173.36
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	94,347.31	6,053.32	(19,347.31)	125.80
11-110-5247	MAJOR MAINTENANCE	495,000.00	627,731.17	24,779.75	(132,731.17)	126.81
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	702.36	0.00	7,297.64	8.78
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	3,737.96	0.00	(1,737.96)	186.90
11-110-5266	CONTRACT MOWING	9,000.00	9,093.35	1,364.00	(93.35)	101.04
11-110-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
11-110-5359	OFFICE EQUIPMENT	500.00	3,654.74	242.00	(3,154.74)	730.95
11-110-5360	OFFICE SUPPLIES	7,500.00	5,465.81	118.30	2,034.19	72.88
11-110-5361	JANITORIAL SUPPLIES	3,000.00	2,152.76	341.34	847.24	71.76
11-110-5362	SHOP SUPPLIES	25,000.00	12,166.35	669.21	12,833.65	48.67
11-110-5363	CHEMICALS	2,250,000.00	2,170,900.77	224,354.22	79,099.23	96.48
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	7,314.31	2,009.58	2,685.69	73.14
11-110-5370	GAS/OIL/DIESEL	85,000.00	15,290.99	2,245.99	69,709.01	17.99
11-110-5371	UNIFORMS	3,000.00	11,509.26	385.69	(8,509.26)	383.64
11-110-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
11-110-5373	SMALL TOOLS	10,000.00	10,377.56	123.96	(377.56)	103.78
11-110-5383	OTHER EXPENSE MATL & SUPP	0.00	236.44	0.00	(236.44)	100.00
11-110-5391	SYSTEM MAINTENANCE	280,000.00	240,449.66	4,768.30	39,550.34	85.87
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	400.00	0.00	7,600.00	5.00
11-110-5398	OFFICE EQUIPMENT RENTAL	5,000.00	748.69	0.00	4,251.31	14.97
11-110-5401	OFFICE EQUIPMENT - CAPITAL	23,000.00	22,845.91	0.00	154.09	99.33
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	136,345.89	12,316.24	(56,345.89)	170.43
11-110-5410	SPECIALIZED EQUIPMENT	350,000.00	93,350.81	93,350.81	256,649.19	26.67
11-110-5415	EQUIPMENT - CAPITAL	250,000.00	15,434.00	0.00	234,566.00	6.17
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	7,692.23	0.00	16,307.77	32.05
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
11-110-5512-2022-0001	CONSTRUCTION	0.00	32,307.18	0.00	(32,307.18)	100.00
11-110-5512-2023-0007	CONSTRUCTION	2,000,000.00	485,719.04	800.00	1,514,280.96	24.29

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5513	LIME SOLIDS PROJECT	700,000.00	15,442.01	3,862.00	684,557.99	2.21
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	11,319.75	0.00	(11,319.75)	100.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	149,120.08	65,910.86	350,879.92	29.82
11-110-5558	WTP EXPANSION	25,000.00	2,732.88	0.00	22,267.12	10.93
11-110-5558-2022-0001	WTP EXPANSION	475,000.00	1,731,354.92	0.00	(1,256,354.92)	364.50
11-110-7302	BOND PAYMENT PRINCIPAL	1,125,000.00	1,186,662.50	0.00	(61,662.50)	105.48
11-110-7303	BOND PAYMENT INTEREST	473,901.25	412,238.75	0.00	61,662.50	86.99
11-110-7304	BOND ISSUE FEE	20,000.00	20,000.00	0.00	0.00	100.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	87,483.50	87,483.50	0.00	0.00	100.00
11-110-7324	2010 WA SRF #D311530 INTEREST	42,652.92	42,652.92	0.00	0.00	100.00
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	18,956.86	18,956.86	0.00	0.00	100.00
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	437,926.18	553,963.03	0.00	(116,036.85)	126.50
11-110-7330	2023 BANS INTEREST	610,000.00	610,000.00	0.00	0.00	100.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	547,785.22	616,507.56	0.00	(68,722.34)	112.55
11-110-7333	2023A SRF #D311682 INTEREST	177,062.58	192,682.78	0.00	(15,620.20)	108.82
11-110-7334	2023A SRF #D311682 ADMIN FEE	177,062.58	192,682.78	0.00	(15,620.20)	108.82
11-110-7335	2023B SRF #D311704 PRINCIPAL	17,728.48	48,596.53	0.00	(30,868.05)	274.12
11-110-7336	2023B SRF #D311704 INTEREST	5,730.44	10,442.20	0.00	(4,711.76)	182.22
11-110-7337	2023B SRF #D311704 ADMIN FEE	0.00	15,233.48	0.00	(15,233.48)	100.00
11-110-7338	2018 WA SRF #D311619 PRINCIPAL	39,661.54	39,661.54	0.00	0.00	100.00
11-110-7339	2018 WA SRF #D311619 INTEREST	24,562.90	24,562.90	0.00	0.00	100.00
11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,140.73	6,140.73	0.00	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	15,677,789.14	814,814.34	15,046,864.28	51.03
Expenditures		30,724,653.42	15,677,789.14	814,814.34	15,046,864.28	51.03
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	23,899,209.59	1,030,364.25	3,034,485.41	88.73
TOTAL EXPENDITURES		30,724,653.42	15,677,789.14	814,814.34	15,046,864.28	51.03
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	8,221,420.45	215,549.91	(12,012,378.87)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	91,380.81	4,680.41	48,619.19	65.27
14-140-4504	INTEREST	500.00	1,034.90	56.01	(534.90)	206.98
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	92,415.71	4,736.42	48,084.29	65.78
Revenues		140,500.00	92,415.71	4,736.42	48,084.29	65.78
Account Category: Expenditures						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-6303	TRANS TO STREET	40,000.00	40,000.00	0.00	0.00	100.00
14-140-6320	TRANS TO GENERAL	120,000.00	240,000.00	0.00	(120,000.00)	200.00
14-140-6701	TOURISM & COMMUNITY BETTERMENT	25,000.00	38,666.79	0.00	(13,666.79)	154.67
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	318,666.79	0.00	(55,895.81)	121.27
Expenditures		262,770.98	318,666.79	0.00	(55,895.81)	121.27
Fund 14 - HOTEL / MOTEL OCC TAX FUND:						
TOTAL REVENUES		140,500.00	92,415.71	4,736.42	48,084.29	65.78
TOTAL EXPENDITURES		262,770.98	318,666.79	0.00	(55,895.81)	121.27
NET OF REVENUES & EXPENDITURES:		(122,270.98)	(226,251.08)	4,736.42	103,980.10	

Balance As Of 08/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	808.22	152.18	(208.22)	134.70
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	1,100.00	0.00	(100.00)	110.00
16-160-4684	LIBRARY REVENUE	1,000.00	59,582.24	190.60	(58,582.24)	5,958.22
16-160-4686	PARK REVENUE	100.00	75,956.43	5,000.00	(75,856.43)	75,956.43
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	1,360.00	0.00	(360.00)	136.00
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	152,206.44	5,342.78	(140,606.44)	1,312.12
Revenues		11,600.00	152,206.44	5,342.78	(140,606.44)	1,312.12
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	11,257.41	0.00	49,415.07	18.55
16-160-5256	PARK EXP	27,834.38	62,706.24	381.95	(34,871.86)	225.28
16-160-5267	EMPLOYEE APPRECIATION	9,450.60	8,137.86	221.88	1,312.74	86.11
16-160-5278	VETERANS TRIBUTE PLAZA EXP	2,015.63	1,624.00	0.00	391.63	80.57
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	83,725.51	603.83	110,671.82	43.07
Expenditures		194,397.33	83,725.51	603.83	110,671.82	43.07
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	152,206.44	5,342.78	(140,606.44)	1,312.12
TOTAL EXPENDITURES		194,397.33	83,725.51	603.83	110,671.82	43.07
NET OF REVENUES & EXPENDITURES:		(182,797.33)	68,480.93	4,738.95	(251,278.26)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	13,206.53	2,262.98	(12,206.53)	1,320.65
20-200-4520	MISC REVENUE	0.00	10,000.00	0.00	(10,000.00)	100.00
20-200-4520-2026-0008	MISC REVENUE	0.00	44,755.00	44,755.00	(44,755.00)	100.00
20-200-4609	LOAN REPAYMENT	7,142.00	500.00	125.00	6,642.00	7.00
20-200-4788	TRANS FROM SALES TAX	350,000.00	350,000.00	0.00	0.00	100.00
Total Dept 200 - ECONOMIC DEVELOPMENT		358,142.00	418,461.53	47,142.98	(60,319.53)	116.84
Revenues		358,142.00	418,461.53	47,142.98	(60,319.53)	116.84
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	120,000.00	0.00	0.00	100.00
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	644,662.11	363,198.18	(644,662.11)	100.00
20-200-6620-2026-0008	RESERVED FOR APPROVED PROJECTS	0.00	44,755.00	0.00	(44,755.00)	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	929,417.11	363,198.18	2,430,646.31	27.66
Expenditures		3,360,063.42	929,417.11	363,198.18	2,430,646.31	27.66
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	418,461.53	47,142.98	(60,319.53)	116.84
TOTAL EXPENDITURES		3,360,063.42	929,417.11	363,198.18	2,430,646.31	27.66
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(510,955.58)	(316,055.20)	(2,490,965.84)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	126,755.20	13,729.61	(6,755.20)	105.63
22-220-4504	INTEREST	100.00	288.73	26.10	(188.73)	288.73
Total Dept 220 - KENO		120,100.00	127,043.93	13,755.71	(6,943.93)	105.78
Revenues		120,100.00	127,043.93	13,755.71	(6,943.93)	105.78
Account Category: Expenditures						
Department: 220 KENO						
22-220-6320	TRANS TO GENERAL	150,000.00	115,000.00	115,000.00	35,000.00	76.67
22-220-6701	TOURISM & COMMUNITY BETTERMENT	100,000.00	20,300.00	5,000.00	79,700.00	20.30
22-220-6702	PAYMENT OF STATE TAX	25,000.00	29,459.08	8,169.08	(4,459.08)	117.84
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	164,859.08	128,169.08	254,709.83	39.29
Expenditures		419,568.91	164,859.08	128,169.08	254,709.83	39.29
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	127,043.93	13,755.71	(6,943.93)	105.78
TOTAL EXPENDITURES		419,568.91	164,859.08	128,169.08	254,709.83	39.29
NET OF REVENUES & EXPENDITURES:		(299,468.91)	(37,815.15)	(114,413.37)	(261,653.76)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	8,696.96	0.00	(5,696.96)	289.90
24-240-4105	HOMESTEAD EXEMPTION	0.00	1,615.74	0.00	(1,615.74)	100.00
24-240-4115	RECEIPTS COUNTY TREASURER	30,000.00	16,359.72	0.00	13,640.28	54.53
Total Dept 240 - TIF 3 WOODHOUSE		33,000.00	26,672.42	0.00	6,327.58	80.83
Revenues		33,000.00	26,672.42	0.00	6,327.58	80.83
Account Category: Expenditures						
Department: 240 TIF 3 WOODHOUSE						
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	179.76	0.00	330.24	35.25
24-240-7302	BOND PAYMENT PRINCIPAL	36,880.00	159,197.89	0.00	(122,317.89)	431.66
24-240-7303	BOND PAYMENT INTEREST	3,608.00	4,802.11	0.00	(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	164,179.76	0.00	(113,808.00)	325.94
Expenditures		50,371.76	164,179.76	0.00	(113,808.00)	325.94
Fund 24 - TIF 3 WOODHOUSE FUND:						
TOTAL REVENUES		33,000.00	26,672.42	0.00	6,327.58	80.83
TOTAL EXPENDITURES		50,371.76	164,179.76	0.00	(113,808.00)	325.94
NET OF REVENUES & EXPENDITURES:		(17,371.76)	(137,507.34)	0.00	120,135.58	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	36,944.38	0.00	(28,944.38)	461.80
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	8,524.00	1,615.74	(2,524.00)	142.07
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	115,446.61	3,479.27	(25,446.61)	128.27
25-250-4788	TRANS FROM SALES TAX	50,000.00	50,000.00	0.00	0.00	100.00
Total Dept 250 - TIF 4 TRANS HILLS		154,000.00	210,914.99	5,095.01	(56,914.99)	136.96
Revenues		154,000.00	210,914.99	5,095.01	(56,914.99)	136.96
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,235.25	50.95	(835.25)	308.81
25-250-7302	BOND PAYMENT PRINCIPAL	121,273.34	121,263.97	0.00	9.37	99.99
25-250-7303	BOND PAYMENT INTEREST	64,989.96	64,999.33	0.00	(9.37)	100.01
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	187,498.55	50.95	59,139.43	76.02
Expenditures		246,637.98	187,498.55	50.95	59,139.43	76.02
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	210,914.99	5,095.01	(56,914.99)	136.96
TOTAL EXPENDITURES		246,637.98	187,498.55	50.95	59,139.43	76.02
NET OF REVENUES & EXPENDITURES:		(92,637.98)	23,416.44	5,044.06	(116,054.42)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	12,638.92	0.00	(10,638.92)	631.95
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	36,234.37	0.00	5,765.63	86.27
Revenues		42,000.00	36,234.37	0.00	5,765.63	86.27
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	0.00	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	0.00	34,728.24	47.59
Expenditures		66,264.19	31,535.95	0.00	34,728.24	47.59
Fund 26 - TIF 5 HOLIDAY INN FUND:						
TOTAL REVENUES		42,000.00	36,234.37	0.00	5,765.63	86.27
TOTAL EXPENDITURES		66,264.19	31,535.95	0.00	34,728.24	47.59
NET OF REVENUES & EXPENDITURES:		(24,264.19)	4,698.42	0.00	(28,962.61)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	2,834.84	0.00	(1,834.84)	283.48
28-280-4115	RECEIPTS COUNTY TREASURER	8,000.00	11,319.21	0.00	(3,319.21)	141.49
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		9,000.00	14,154.05	0.00	(5,154.05)	157.27
Revenues		9,000.00	14,154.05	0.00	(5,154.05)	157.27
Account Category: Expenditures						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-5262	COUNTY TREASURER COMMISSIONS	50.00	113.19	0.00	(63.19)	226.38
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	113.19	0.00	18,206.93	0.62
Expenditures		18,320.12	113.19	0.00	18,206.93	0.62
Fund 28 - TIF 6 KJK INVEST WEHRLI FUND:						
TOTAL REVENUES		9,000.00	14,154.05	0.00	(5,154.05)	157.27
TOTAL EXPENDITURES		18,320.12	113.19	0.00	18,206.93	0.62
NET OF REVENUES & EXPENDITURES:		(9,320.12)	14,040.86	0.00	(23,360.98)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	6,468.68	0.00	(3,968.68)	258.75
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	44,822.70	0.00	(28,222.70)	270.02
	Revenues	16,600.00	44,822.70	0.00	(28,222.70)	270.02
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 REVERVE	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	44,822.70	0.00	(28,222.70)	270.02
TOTAL EXPENDITURES		39,270.03	383.54	0.00	38,886.49	0.98
NET OF REVENUES & EXPENDITURES:		(22,670.03)	44,439.16	0.00	(67,109.19)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 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	1,667.25	0.00	(1,667.25)	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	0.00	(4,405.50)	4,505.50
Total Dept 320 - TIF 8 JENNING PROPERTY		100.00	6,900.66	0.00	(6,800.66)	6,900.66
Revenues		100.00	6,900.66	0.00	(6,800.66)	6,900.66
Account Category: Expenditures						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-5262	COUNTY TREASURER COMMISSIONS	0.00	45.06	0.00	(45.06)	100.00
32-320-7302	BOND PAYMENT PRINCIPAL	0.00	6,829.84	0.00	(6,829.84)	100.00
32-320-7303	BOND PAYMENT INTEREST	0.00	4,670.16	0.00	(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	0.00	(8,445.06)	372.42
Expenditures		3,100.00	11,545.06	0.00	(8,445.06)	372.42
Fund 32 - TIF 8 JENNING PROPERTY FUND:						
TOTAL REVENUES		100.00	6,900.66	0.00	(6,800.66)	6,900.66
TOTAL EXPENDITURES		3,100.00	11,545.06	0.00	(8,445.06)	372.42
NET OF REVENUES & EXPENDITURES:		(3,000.00)	(4,644.40)	0.00	1,644.40	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	41,665,872.34	1,940,028.10	40,143,751.18	50.93
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	38,613,466.54	2,649,793.46	62,692,190.52	38.12
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	3,052,405.80	(709,765.36)	(22,548,439.34)	