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: 80 AIRPORT FUND						
Account Category: Revenues						
Department: 800 Airport						
80-800-4001	PROPERTY TAX	61,544.93	37,229.45	1,156.51	24,315.48	60.49
80-800-4002	INTEREST ON TAXES	0.00	85.89	6.84	(85.89)	100.00
80-800-4008	PRO RATE MOTOR VEHICLE TAX	0.00	136.28	37.46	(136.28)	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	7,183.96	0.00	(7,183.96)	100.00
80-800-4105	HOMESTEAD EXEMPTION	0.00	2,947.33	475.77	(2,947.33)	100.00
80-800-4106	FRANCHISE FEE	55,000.00	39,371.24	4,200.54	15,628.76	71.58
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	1,789,952.00	706,273.00	460,048.00	79.55
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	501,945.00	43,995.00	(491,945.00)	5,019.45
80-800-4343	HANGAR LEASE/FARM LEASE	200,000.00	167,662.26	7,925.00	32,337.74	83.83
80-800-4350	PROPANE SALES	750.00	825.88	0.00	(75.88)	110.12
80-800-4361	UTILITY SALES	500.00	434.20	0.00	65.80	86.84
80-800-4504	INTEREST	3,000.00	4,854.36	676.87	(1,854.36)	161.81
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
80-800-4601	BAN/WARRANT INCOME	0.00	202,214.21	75,249.72	(202,214.21)	100.00
Total Dept 800 - Airport		2,600,894.93	2,759,654.48	839,996.71	(158,759.55)	106.10
Revenues		2,600,894.93	2,759,654.48	839,996.71	(158,759.55)	106.10
Account Category: Expenditures						
Department: 800 Airport						
80-800-5001	SALARIES	55,000.00	56,571.28	4,819.20	(1,571.28)	102.86
80-800-5002	FICA - CITY SHARE	4,500.00	4,290.55	344.31	209.45	95.35
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	23,053.62	1,815.91	(6,553.62)	139.72
80-800-5005	RETIREMENT - CITY SHARE	3,000.00	3,939.01	337.34	(939.01)	131.30
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	0.00	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	621.55	24.18	(221.55)	155.39
80-800-5217	PRINTING & PUBLICATION	1,500.00	627.85	65.08	872.15	41.86
80-800-5222	TRAVEL EXPENSE	6,000.00	4,891.07	834.80	1,108.93	81.52
80-800-5223	TRAINING EXP/CONF REGISTR	5,000.00	1,677.25	700.00	3,322.75	33.55
80-800-5224	DUES	1,500.00	375.00	0.00	1,125.00	25.00
80-800-5227	SOFTWARE MAINTENANCE	1,500.00	3,830.04	1,815.75	(2,330.04)	255.34
80-800-5228	UTILITIES	12,000.00	8,985.46	564.40	3,014.54	74.88
80-800-5229	TELEPHONE	3,000.00	2,081.52	171.41	918.48	69.38
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	1,146.07	13.18	6,853.93	14.33
80-800-5240	BUILDING MAINTENANCE	75,000.00	22,440.10	3,723.82	52,559.90	29.92
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	6,084.63	2,251.33	(1,084.63)	121.69
80-800-5258	OTHER OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00

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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: 80 AIRPORT FUND						
Account Category: Expenditures						
Department: 800 Airport						
80-800-5262	COUNTY TREASURER COMMISSIONS	0.00	781.98	28.03	(781.98)	100.00
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	41,919.34	7,500.75	3,080.66	93.15
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	6,441.41	1,195.00	(441.41)	107.36
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	411.60	0.00	188.40	68.60
80-800-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
80-800-5369	SAFETY EQUIPMENT/TRAINING	0.00	730.99	117.00	(730.99)	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	38,997.85	1,874.40	36,002.15	52.00
80-800-5516	CAPITAL EXPANSION	1,160,900.00	236,248.78	0.00	924,651.22	20.35
80-800-5516-2024-8001	CAPITAL EXPANSION	0.00	418,220.38	0.00	(418,220.38)	100.00
80-800-5516-2024-8002	CAPITAL EXPANSION	0.00	1,238,923.70	626,401.00	(1,238,923.70)	100.00
80-800-5516-2024-8003	CAPITAL EXPANSION	0.00	366,592.70	48,883.58	(366,592.70)	100.00
80-800-5516-2026-8001	CAPITAL EXPANSION	0.00	63,432.99	0.00	(63,432.99)	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	6,173.36	0.00	(6,173.36)	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	3,435,118.95	703,480.47	(633,033.73)	122.59
Expenditures		2,802,085.22	3,435,118.95	703,480.47	(633,033.73)	122.59
Fund 80 - AIRPORT FUND:						
TOTAL REVENUES		2,600,894.93	2,759,654.48	839,996.71	(158,759.55)	106.10
TOTAL EXPENDITURES		2,802,085.22	3,435,118.95	703,480.47	(633,033.73)	122.59
NET OF REVENUES & EXPENDITURES:		(201,190.29)	(675,464.47)	136,516.24	474,274.18	

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: 81 AIRPORT DEBT SERVICE FUND						
Account Category: Revenues						
Department: 900 Airport Debt Service						
81-900-4001	PROPERTY TAX	240,000.00	179,452.36	3,141.23	60,547.64	74.77
81-900-4002	INTEREST ON TAXES	500.00	752.54	16.19	(252.54)	150.51
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	581.68	102.17	(181.68)	145.42
81-900-4102	CARLINE TAX	100.00	34.31	0.00	65.69	34.31
81-900-4104	PROPERTY TAX CREDIT	7,000.00	18,045.81	0.00	(11,045.81)	257.80
81-900-4105	HOMESTEAD EXEMPTION	5,000.00	10,110.72	1,685.16	(5,110.72)	202.21
Total Dept 900 - Airport Debt Service		253,000.00	208,977.42	4,944.75	44,022.58	82.60
Revenues		253,000.00	208,977.42	4,944.75	44,022.58	82.60
Account Category: Expenditures						
Department: 900 Airport Debt Service						
81-900-5262	COUNTY TREASURER COMMISSIONS	4,500.00	3,705.29	80.00	794.71	82.34
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	0.00	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	0.00	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	180,380.29	80.00	209,976.70	46.21
Expenditures		390,356.99	180,380.29	80.00	209,976.70	46.21
Fund 81 - AIRPORT DEBT SERVICE FUND:						
TOTAL REVENUES		253,000.00	208,977.42	4,944.75	44,022.58	82.60
TOTAL EXPENDITURES		390,356.99	180,380.29	80.00	209,976.70	46.21
NET OF REVENUES & EXPENDITURES:		(137,356.99)	28,597.13	4,864.75	(165,954.12)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,853,894.93	2,968,631.90	844,941.46	(114,736.97)	104.02
TOTAL EXPENDITURES - ALL FUNDS		3,192,442.21	3,615,499.24	703,560.47	(423,057.03)	113.25
NET OF REVENUES & EXPENDITURES:		(338,547.28)	(646,867.34)	141,380.99	308,320.06	