

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Balance Normal	Available 09/30/2026 (Abnormal)	% Bdgt Used
Fund: 80 AIRPORT FUND							
Account Category: Revenues							
Department: 800 Airport							
80-800-4001	PROPERTY TAX	61,544.93	60,125.31	22,895.86		1,419.62	97.69
80-800-4002	INTEREST ON TAXES	0.00	91.22	5.33		(91.22)	100.00
80-800-4008	PRO RATE MOTOR VEHICLE TAX	0.00	136.28	0.00		(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	0.00		(2,947.33)	100.00
80-800-4106	FRANCHISE FEE	55,000.00	42,629.54	3,258.30		12,370.46	77.51
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	2,252,851.00	462,899.00		(2,851.00)	100.13
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	501,945.00	0.00		(491,945.00)	5,019.45
80-800-4343	HANGAR LEASE/FARM LEASE	200,000.00	175,687.26	8,025.00		24,312.74	87.84
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	5,881.39	1,027.03		(2,881.39)	196.05
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	274,230.72	72,016.51		(274,230.72)	100.00
Total Dept 800 - Airport		2,600,894.93	3,329,781.51	570,127.03		(728,886.58)	128.02
Revenues		2,600,894.93	3,329,781.51	570,127.03		(728,886.58)	128.02
Account Category: Expenditures							
Department: 800 Airport							
80-800-5001	SALARIES	55,000.00	64,089.68	7,518.40		(9,089.68)	116.53
80-800-5002	FICA - CITY SHARE	4,500.00	4,839.90	549.35		(339.90)	107.55
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	23,903.78	850.16		(7,403.78)	144.87
80-800-5005	RETIREMENT - CITY SHARE	3,000.00	4,465.30	526.29		(1,465.30)	148.84
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	13,000.00	13,000.00		(7,000.00)	216.67
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	0.00		(221.55)	155.39
80-800-5217	PRINTING & PUBLICATION	1,500.00	639.23	11.38		860.77	42.62
80-800-5222	TRAVEL EXPENSE	6,000.00	6,180.94	1,289.87		(180.94)	103.02
80-800-5223	TRAINING EXP/CONF REGISTR	5,000.00	1,677.25	0.00		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	3,860.24	30.20		(2,360.24)	257.35
80-800-5228	UTILITIES	12,000.00	9,678.75	693.29		2,321.25	80.66
80-800-5229	TELEPHONE	3,000.00	2,252.93	171.41		747.07	75.10
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	1,246.70	100.63		6,753.30	15.58
80-800-5240	BUILDING MAINTENANCE	75,000.00	31,702.45	9,262.35		43,297.55	42.27
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	6,467.96	383.33		(1,467.96)	129.36
80-800-5258	OTHER OPERATING EXPENSE	2,000.00	0.00	0.00		2,000.00	0.00

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Fund: 80 AIRPORT FUND						
Account Category: Expenditures						
Department: 800 Airport						
80-800-5262	COUNTY TREASURER COMMISSIONS	0.00	1,240.00	458.02	(1,240.00)	100.00
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	45,823.84	3,904.50	(823.84)	101.83
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	6,441.41	0.00	(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	3,734.00	3,734.00	11,266.00	24.89
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	847.99	117.00	(847.99)	100.00
80-800-5370	GAS/OIL/DIESEL	3,000.00	1,013.48	113.87	1,986.52	33.78
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	59,997.85	21,000.00	15,002.15	80.00
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	0.00	(1,238,923.70)	100.00
80-800-5516-2024-8003	CAPITAL EXPANSION	0.00	366,592.70	0.00	(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	6,685.56	512.20	(6,685.56)	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	3,499,345.20	64,226.25	(697,259.98)	124.88
Expenditures		2,802,085.22	3,499,345.20	64,226.25	(697,259.98)	124.88
Fund 80 - AIRPORT FUND:						
TOTAL REVENUES		2,600,894.93	3,329,781.51	570,127.03	(728,886.58)	128.02
TOTAL EXPENDITURES		2,802,085.22	3,499,345.20	64,226.25	(697,259.98)	124.88
NET OF REVENUES & EXPENDITURES:		(201,190.29)	(169,563.69)	505,900.78	(31,626.60)	

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Fund: 81 AIRPORT DEBT SERVICE FUND						
Account Category: Revenues						
Department: 900 Airport Debt Service						
81-900-4001	PROPERTY TAX	240,000.00	241,895.77	62,443.41	(1,895.77)	100.79
81-900-4002	INTEREST ON TAXES	500.00	767.05	14.51	(267.05)	153.41
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	581.68	0.00	(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	0.00	(5,110.72)	202.21
Total Dept 900 - Airport Debt Service		253,000.00	271,435.34	62,457.92	(18,435.34)	107.29
Revenues		253,000.00	271,435.34	62,457.92	(18,435.34)	107.29
Account Category: Expenditures						
Department: 900 Airport Debt Service						
81-900-5262	COUNTY TREASURER COMMISSIONS	4,500.00	4,954.45	1,249.16	(454.45)	110.10
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	181,629.45	1,249.16	208,727.54	46.53
Expenditures		390,356.99	181,629.45	1,249.16	208,727.54	46.53
Fund 81 - AIRPORT DEBT SERVICE FUND:						
TOTAL REVENUES		253,000.00	271,435.34	62,457.92	(18,435.34)	107.29
TOTAL EXPENDITURES		390,356.99	181,629.45	1,249.16	208,727.54	46.53
NET OF REVENUES & EXPENDITURES:		(137,356.99)	89,805.89	61,208.76	(227,162.88)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,853,894.93	3,601,216.85	632,584.95	(747,321.92)	126.19
TOTAL EXPENDITURES - ALL FUNDS		3,192,442.21	3,680,974.65	65,475.41	(488,532.44)	115.30
NET OF REVENUES & EXPENDITURES:		(338,547.28)	(79,757.80)	567,109.54	(258,789.48)	