REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 10/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 80 AIRPORT FUND						
Account Category: Revenues						
Department: 800 Airport						
80-800-4001	PROPERTY TAX	101,814.57	1,782.45	1,782.45	100,032.12	1.75
80-800-4002	INTEREST ON TAXES	0.00	24.51	24.51	(24.51)	100.00
80-800-4102	CARLINE TAX	0.00	2.69	2.69	(2.69)	100.00
80-800-4106	FRANCHISE FEE	30,000.00	2,110.62	2,110.62	27,889.38	7.04
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	5,750,000.00	786,717.00	786,717.00	4,963,283.00	13.68
80-800-4253	AIRPORT GRANT STATE FUNDS	50,000.00	0.00	0.00	50,000.00	0.00
80-800-4343	HANGAR LEASE/FARM LEASE	304,860.00	7,975.00	7,975.00	296,885.00	2.62
80-800-4350	PROPANE SALES	750.00	5.06	5.06	744.94	0.67
80-800-4361	UTILITY SALES	500.00	180.10	180.10	319.90	36.02
80-800-4504	INTEREST	5,000.00	939.32	939.32	4,060.68	18.79
80-800-4520	MISC REVENUE	500.00	0.00	0.00	500.00	0.00
80-800-4601	BAN/WARRANT INCOME	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 800 - Airport		6,343,424.57	799,736.75	799,736.75	5,543,687.82	12.61
Revenues		6,343,424.57	799,736.75	799,736.75	5,543,687.82	12.61
Account Category: Expenditures						
Department: 800 Airport						
80-800-5001	SALARIES	64,870.00	5,209.60	5,209.60	59,660.40	8.03
80-800-5002	FICA - CITY SHARE	4,970.00	365.01	365.01	4,604.99	7.34
80-800-5004	H.A.L. INSURANCE	21,800.00	2,781.66	2,781.66	19,018.34	12.76
80-800-5005	RETIREMENT - CITY SHARE	5,850.00	364.67	364.67	5,485.33	6.23
80-800-5007	DISABILITY	250.00	0.00	0.00	250.00	0.00
80-800-5008	PENSION ADMINISTRATION	200.00	0.00	0.00	200.00	0.00
80-800-5209	BANK FEES	200.00	0.00	0.00	200.00	0.00
80-800-5210	LEGAL	6,000.00	0.00	0.00	6,000.00	0.00
80-800-5211	AUDITING	25,000.00	0.00	0.00	25,000.00	0.00
80-800-5212	ENGINEERING/CONSULTANT	30,000.00	0.00	0.00	30,000.00	0.00
80-800-5216	POSTAGE	400.00	0.00	0.00	400.00	0.00
80-800-5217	PRINTING & PUBLICATION	1,500.00	11.38	11.38	1,488.62	0.76
80-800-5222	TRAVEL EXPENSE	6,000.00	387.15	387.15	5,612.85	6.45
80-800-5223	TRAINING EXP/CONF REGISTR	5,000.00	0.00	0.00	5,000.00	0.00
80-800-5224	DUES	1,500.00	0.00	0.00	1,500.00	0.00
80-800-5227	SOFTWARE MAINTENANCE	4,200.00	0.00	0.00	4,200.00	0.00
80-800-5228	UTILITIES	12,000.00	703.46	703.46	11,296.54	5.86
80-800-5229	TELEPHONE	3,000.00	171.43	171.43	2,828.57	5.71
80-800-5230	VEHICLE INSURANCE	0.00	2,385.57	2,385.57	(2,385.57)	100.00
80-800-5231	LIABILITY INSURANCE	55,000.00	0.00	0.00	55,000.00	0.00
80-800-5232	BLDG & CONTENT INSURANCE	0.00	34,427.23	34,427.23	(34,427.23)	100.00
80-800-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	2,093.16	2,093.16	5,906.84	26.16
80-800-5240	BUILDING MAINTENANCE	75,000.00	1,216.15	1,216.15	73,783.85	1.62
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	383.33	383.33	4,616.67	7.67
80-800-5258	OTHER OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
80-800-5262	COUNTY TREASURER COMMISSIONS	6,929.57	36.14	36.14	6,893.43	0.52
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	8,346.44	8,346.44	36,653.56	18.55
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
80-800-5288	STATE ADMIN FEE	3,000.00	0.00	0.00	3,000.00	0.00
80-800-5350	PROPANE	2,000.00	0.00	0.00	2,000.00	0.00
80-800-5360	OFFICE SUPPLIES	600.00	19.45	19.45	580.55	3.24
80-800-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 80 AIRPORT FUND						
Account Category: Expenditures						
Department: 800 Airport						
80-800-5369	SAFETY EQUIPMENT/TRAINING	2,000.00	117.00	117.00	1,883.00	5.85
80-800-5370	GAS/OIL/DIESEL	13,000.00	0.00	0.00	13,000.00	0.00
80-800-5373	SMALL TOOLS	5,000.00	0.00	0.00	5,000.00	0.00
80-800-5374	SAND/GRAVEL/ROCK	600.00	111.01	111.01	488.99	18.50
80-800-5387	DE-ICE CHEMICAL	15,000.00	0.00	0.00	15,000.00	0.00
80-800-5402	MOTORIZED EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
80-800-5516	CAPITAL EXPANSION	5,900,000.00	0.00	0.00	5,900,000.00	0.00
80-800-5516-2024-8002	CAPITAL EXPANSION	0.00	591,244.75	591,244.75	(591,244.75)	100.00
80-800-5516-2026-8001	CAPITAL EXPANSION	0.00	1,333.00	1,333.00	(1,333.00)	100.00
80-800-5521	OTHER IMPROVEMENTS	42,000.00	0.00	0.00	42,000.00	0.00
80-800-7311	INTEREST ON LOANS	0.00	858.02	858.02	(858.02)	100.00
Total Dept 800 - Airport		6,429,369.57	652,565.61	652,565.61	5,776,803.96	10.15
Expenditures		6,429,369.57	652,565.61	652,565.61	5,776,803.96	10.15
Fund 80 - AIRPORT FUND:						
TOTAL REVENUES		6,343,424.57	799,736.75	799,736.75	5,543,687.82	12.61
TOTAL EXPENDITURES		6,429,369.57	652,565.61	652,565.61	5,776,803.96	10.15
NET OF REVENUES & EXPENDITURES:		(85,945.00)	147,171.14	147,171.14	(233,116.14)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 10/31/2026

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026 Normal (Abnormal)	Activity For 10/31/2026 Increase (Decrease)	Available Balance 10/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 81 AIRPORT DEBT SERVICE FUND						
Account Category: Revenues						
Department: 900 Airport Debt Service						
81-900-4001	PROPERTY TAX	244,800.00	4,719.33	4,719.33	240,080.67	1.93
81-900-4002	INTEREST ON TAXES	500.00	67.14	67.14	432.86	13.43
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	0.00	0.00	400.00	0.00
81-900-4102	CARLINE TAX	100.00	7.35	7.35	92.65	7.35
81-900-4104	PROPERTY TAX CREDIT	5,000.00	0.00	0.00	5,000.00	0.00
81-900-4105	HOMESTEAD EXEMPTION	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 900 - Airport Debt Service		254,800.00	4,793.82	4,793.82	250,006.18	1.88
Revenues		254,800.00	4,793.82	4,793.82	250,006.18	1.88
Account Category: Expenditures						
Department: 900 Airport Debt Service						
81-900-5262	COUNTY TREASURER COMMISSIONS	8,400.00	95.73	95.73	8,304.27	1.14
81-900-7301	WARRANT INTEREST PAYMENT	100,000.00	0.00	0.00	100,000.00	0.00
81-900-7302	BOND PAYMENT PRINCIPAL	110,000.00	0.00	0.00	110,000.00	0.00
81-900-7303	BOND PAYMENT INTEREST	10,958.00	0.00	0.00	10,958.00	0.00
81-900-7305	BOND PRINCIPAL PMNT 2021B	40,000.00	0.00	0.00	40,000.00	0.00
81-900-7306	BOND INTEREST PMNT 2021B	18,870.00	0.00	0.00	18,870.00	0.00
Total Dept 900 - Airport Debt Service		288,228.00	95.73	95.73	288,132.27	0.03
Expenditures		288,228.00	95.73	95.73	288,132.27	0.03
Fund 81 - AIRPORT DEBT SERVICE FUND:						
TOTAL REVENUES		254,800.00	4,793.82	4,793.82	250,006.18	1.88
TOTAL EXPENDITURES		288,228.00	95.73	95.73	288,132.27	0.03
NET OF REVENUES & EXPENDITURES:		(33,428.00)	4,698.09	4,698.09	(38,126.09)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		6,598,224.57	804,530.57	804,530.57	5,793,694.00	12.19
TOTAL EXPENDITURES - ALL FUNDS		6,717,597.57	652,661.34	652,661.34	6,064,936.23	9.72
NET OF REVENUES & EXPENDITURES:		(119,373.00)	151,869.23	151,869.23	(271,242.23)	