

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Balance Normal (Abnormal)	Available 04/30/2026 (Abnormal)	% Bdgt Used
<b>Fund: 80 AIRPORT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 800 Airport</b>							
80-800-4001	PROPERTY TAX	61,544.93	4,115.97	3,005.63	57,428.96		6.69
80-800-4002	INTEREST ON TAXES	0.00	65.71	59.19	(65.71)		100.00
80-800-4104	PROPERTY TAX CREDIT	0.00	3,331.15	0.00	(3,331.15)		100.00
80-800-4105	HOMESTEAD EXEMPTION	0.00	1,235.78	617.89	(1,235.78)		100.00
80-800-4106	FRANCHISE FEE	55,000.00	24,276.61	2,771.42	30,723.39		44.14
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	1,295,959.00	44,031.00	954,041.00		57.60
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	500,250.00	0.00	(490,250.00)		5,002.50
80-800-4343	HANGAR LEASE/FARM LEASE	200,000.00	131,848.06	9,168.13	68,151.94		65.92
80-800-4350	PROPANE SALES	750.00	41.80	0.00	708.20		5.57
80-800-4361	UTILITY SALES	500.00	159.10	0.00	340.90		31.82
80-800-4504	INTEREST	3,000.00	2,992.52	439.26	7.48		99.75
80-800-4520	MISC REVENUE	100.00	0.00	0.00	100.00		0.00
80-800-4524	RENTAL INCOME HOUSES	20,000.00	4,800.00	0.00	15,200.00		24.00
Total Dept 800 - Airport		2,600,894.93	1,969,075.70	60,092.52	631,819.23		75.71
Revenues		2,600,894.93	1,969,075.70	60,092.52	631,819.23		75.71
<b>Account Category: Expenditures</b>							
<b>Department: 800 Airport</b>							
80-800-5001	SALARIES	55,000.00	30,423.20	0.00	24,576.80		55.31
80-800-5002	FICA - CITY SHARE	4,500.00	2,352.82	0.00	2,147.18		52.28
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	14,322.82	1,332.91	2,177.18		86.80
80-800-5005	RETIREMENT - CITY SHARE	3,000.00	2,108.65	0.00	891.35		70.29
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	50.00	0.00	150.00		25.00
80-800-5210	LEGAL	6,000.00	0.00	0.00	6,000.00		0.00
80-800-5211	AUDITING	25,000.00	15,750.00	5,250.00	9,250.00		63.00
80-800-5212	ENGINEERING/CONSULTANT	30,000.00	5,310.00	810.00	24,690.00		17.70
80-800-5216	POSTAGE	400.00	405.74	105.08	(5.74)		101.44
80-800-5217	PRINTING & PUBLICATION	1,500.00	428.62	0.00	1,071.38		28.57
80-800-5222	TRAVEL EXPENSE	6,000.00	3,989.57	0.00	2,010.43		66.49
80-800-5223	TRAINING EXP/CONF REGISTR	5,000.00	977.25	0.00	4,022.75		19.55
80-800-5224	DUES	1,500.00	375.00	0.00	1,125.00		25.00
80-800-5227	SOFTWARE MAINTENANCE	1,500.00	1,929.39	0.00	(429.39)		128.63
80-800-5228	UTILITIES	12,000.00	6,020.82	925.12	5,979.18		50.17
80-800-5229	TELEPHONE	3,000.00	1,467.09	198.01	1,532.91		48.90
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	675.00	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	1,065.14	214.99	6,934.86		13.31
80-800-5240	BUILDING MAINTENANCE	75,000.00	3,983.22	217.09	71,016.78		5.31
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	2,683.31	383.33	2,316.69		53.67
80-800-5258	OTHER OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00		0.00
80-800-5262	COUNTY TREASURER COMMISSIONS	0.00	96.00	67.48	(96.00)		100.00
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	14,142.59	6,142.50	30,857.41		31.43
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	4,570.41	485.78	1,429.59		76.17

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<b>Fund: 80 AIRPORT FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 800 Airport</b>						
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	147.44	88.45	452.56	24.57
80-800-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
80-800-5369	SAFETY EQUIPMENT/TRAINING	0.00	262.99	145.99	(262.99)	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	33,175.45	33,175.45	41,824.55	44.23
80-800-5516	CAPITAL EXPANSION	1,160,900.00	231,463.78	0.00	929,436.22	19.94
80-800-5516-2024-8001	CAPITAL EXPANSION	0.00	329,984.50	41,850.00	(329,984.50)	100.00
80-800-5516-2024-8003	CAPITAL EXPANSION	0.00	196,865.75	0.00	(196,865.75)	100.00
80-800-5516-2026-8001	CAPITAL EXPANSION	0.00	61,700.00	52,445.00	(61,700.00)	100.00
80-800-5527	NON-MOTORIZED EQUIPMENT	25,000.00	23,450.00	0.00	1,550.00	93.80
80-800-5528	PURCHASE LAND	1,000,000.00	(101.00)	0.00	1,000,101.00	(0.01)
80-800-5528-2025-8001	PURCHASE LAND	0.00	781,239.26	0.00	(781,239.26)	100.00
80-800-7311	INTEREST ON LOANS	0.00	5,892.47	0.00	(5,892.47)	100.00
80-800-9009	NECESSARY CASH RESERVE	90,440.29	0.00	0.00	90,440.29	0.00
Total Dept 800 - Airport		2,802,085.22	1,824,692.89	144,512.18	977,392.33	65.12
Expenditures		2,802,085.22	1,824,692.89	144,512.18	977,392.33	65.12
<b>Fund 80 - AIRPORT FUND:</b>						
TOTAL REVENUES		2,600,894.93	1,969,075.70	60,092.52	631,819.23	75.71
TOTAL EXPENDITURES		2,802,085.22	1,824,692.89	144,512.18	977,392.33	65.12
NET OF REVENUES & EXPENDITURES:		(201,190.29)	144,382.81	(84,419.66)	(345,573.10)	

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<b>Fund: 81 AIRPORT DEBT SERVICE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 900 Airport Debt Service</b>						
81-900-4001	PROPERTY TAX	240,000.00	295,044.65	8,258.03	(55,044.65)	122.94
81-900-4002	INTEREST ON TAXES	500.00	819.01	208.39	(319.01)	163.80
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	553.00	0.00	(153.00)	138.25
81-900-4102	CARLINE TAX	100.00	59.42	0.00	40.58	59.42
81-900-4104	PROPERTY TAX CREDIT	7,000.00	26,833.81	0.00	(19,833.81)	383.34
81-900-4105	HOMESTEAD EXEMPTION	5,000.00	12,871.08	1,685.16	(7,871.08)	257.42
Total Dept 900 - Airport Debt Service		253,000.00	336,180.97	10,151.58	(83,180.97)	132.88
Revenues		253,000.00	336,180.97	10,151.58	(83,180.97)	132.88
<b>Account Category: Expenditures</b>						
<b>Department: 900 Airport Debt Service</b>						
81-900-5262	COUNTY TREASURER COMMISSIONS	4,500.00	6,045.96	186.18	(1,545.96)	134.35
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	6,573.75	0.00	7,098.75	48.08
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	9,665.00	0.00	9,785.00	49.69
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	167,284.71	186.18	223,072.28	42.85
Expenditures		390,356.99	167,284.71	186.18	223,072.28	42.85
<b>Fund 81 - AIRPORT DEBT SERVICE FUND:</b>						
TOTAL REVENUES		253,000.00	336,180.97	10,151.58	(83,180.97)	132.88
TOTAL EXPENDITURES		390,356.99	167,284.71	186.18	223,072.28	42.85
NET OF REVENUES & EXPENDITURES:		(137,356.99)	168,896.26	9,965.40	(306,253.25)	
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		2,853,894.93	2,305,256.67	70,244.10	548,638.26	80.78
TOTAL EXPENDITURES - ALL FUNDS		3,192,442.21	1,991,977.60	144,698.36	1,200,464.61	62.40
NET OF REVENUES & EXPENDITURES:		(338,547.28)	313,279.07	(74,454.26)	(651,826.35)	