REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 07/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 80 AIRPORT FUND						
Account Category: Revenues						
Department: 800 Airport						
80-800-4001	PROPERTY TAX	61,544.93	36,072.94	911.15	25,471.99	58.61
80-800-4002	INTEREST ON TAXES	0.00	79.05	5.86	(79.05)	100.00
80-800-4008	PRO RATE MOTOR VEHICLE TAX	0.00	98.82	0.00	(98.82)	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	(96.23)	(7,183.96)	100.00
80-800-4105	HOMESTEAD EXEMPTION	0.00	2,471.56	617.89	(2,471.56)	100.00
80-800-4106	FRANCHISE FEE	55,000.00	35,170.70	4,160.11	19,829.30	63.95
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	1,295,959.00	0.00	954,041.00	57.60
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	609,009.00	81,772.00	(599,009.00)	6,090.09
80-800-4343	HANGAR LEASE/FARM LEASE	200,000.00	156,630.26	9,092.20	43,369.74	78.32
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	4,177.49	440.23	(1,177.49)	139.25
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	126,964.49	126,964.49	(126,964.49)	100.00
Total Dept 800 - Airport		2,600,894.93	2,279,889.77	223,867.70	321,005.16	87.66
Revenues		2,600,894.93	2,279,889.77	223,867.70	321,005.16	87.66
Account Category: Expenditures						
Department: 800 Airport						
80-800-5001	SALARIES	55,000.00	51,752.08	4,819.20	3,247.92	94.09
80-800-5002	FICA - CITY SHARE	4,500.00	3,946.24	360.03	553.76	87.69
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	21,237.71	2,915.91	(4,737.71)	128.71
80-800-5005	RETIREMENT - CITY SHARE	3,000.00	3,601.67	337.34	(601.67)	120.06
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	597.37	81.39	(197.37)	149.34
80-800-5217	PRINTING & PUBLICATION	1,500.00	562.77	11.38	937.23	37.52
80-800-5222	TRAVEL EXPENSE	6,000.00	4,056.27	0.00	1,943.73	67.60
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	2,014.29	42.21	(514.29)	134.29
80-800-5228	UTILITIES	12,000.00	8,421.06	1,169.78	3,578.94	70.18
80-800-5229	TELEPHONE	3,000.00	1,910.08	163.13	1,089.92	63.67
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	1,132.89	122.74	6,867.11	14.16
80-800-5240	BUILDING MAINTENANCE	75,000.00	18,716.28	703.75	56,283.72	24.96
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	3,833.30	383.33	1,166.70	76.67
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	753.95	24.52	(753.95)	100.00
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	34,418.59	5,846.00	10,581.41	76.49
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	5,246.41	0.00	753.59	87.44
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	167.49	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	613.99	117.00	(613.99)	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	37,123.45	0.00	37,876.55	49.50
80-800-5516	CAPITAL EXPANSION	1,160,900.00	236,248.78	4,785.00	924,651.22	20.35
80-800-5516-2024-8001	CAPITAL EXPANSION	0.00	418,220.38	40,873.33	(418,220.38)	100.00
80-800-5516-2024-8002	CAPITAL EXPANSION	0.00	612,522.70	607,970.70	(612,522.70)	100.00
80-800-5516-2024-8003	CAPITAL EXPANSION	0.00	317,709.12	0.00	(317,709.12)	100.00
80-800-5516-2026-8001	CAPITAL EXPANSION	0.00	63,432.99	1,732.99	(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	280.89	(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	2,731,638.45	672,908.11	70,446.77	97.49
Expenditures		2,802,085.22	2,731,638.45	672,908.11	70,446.77	97.49
Fund 80 - AIRPORT FUND:						
TOTAL REVENUES		2,600,894.93	2,279,889.77	223,867.70	321,005.16	87.66
TOTAL EXPENDITURES		2,802,085.22	2,731,638.45	672,908.11	70,446.77	97.49
NET OF REVENUES & EXPENDITURES:		(201,190.29)	(451,748.68)	(449,040.41)	250,558.39	

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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	382,197.13	2,484.94	(142,197.13)	159.25
81-900-4002	INTEREST ON TAXES	500.00	855.35	16.07	(355.35)	171.07
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	822.51	0.00	(422.51)	205.63
81-900-4102	CARLINE TAX	100.00	93.31	0.00	6.69	93.31
81-900-4104	PROPERTY TAX CREDIT	7,000.00	35,794.81	(123.97)	(28,794.81)	511.35
81-900-4105	HOMESTEAD EXEMPTION	5,000.00	17,926.56	1,685.16	(12,926.56)	358.53
Total Dept 900 - Airport Debt Service		253,000.00	437,689.67	4,062.20	(184,689.67)	173.00
Revenues		253,000.00	437,689.67	4,062.20	(184,689.67)	173.00
Account Category: Expenditures						
Department: 900 Airport Debt Service						
81-900-5262	COUNTY TREASURER COMMISSIONS	4,500.00	7,840.29	66.87	(3,340.29)	174.23
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	184,515.29	66.87	205,841.70	47.27
Expenditures		390,356.99	184,515.29	66.87	205,841.70	47.27
Fund 81 - AIRPORT DEBT SERVICE FUND:						
TOTAL REVENUES		253,000.00	437,689.67	4,062.20	(184,689.67)	173.00
TOTAL EXPENDITURES		390,356.99	184,515.29	66.87	205,841.70	47.27
NET OF REVENUES & EXPENDITURES:		(137,356.99)	253,174.38	3,995.33	(390,531.37)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,853,894.93	2,717,579.44	227,929.90	136,315.49	95.22
TOTAL EXPENDITURES - ALL FUNDS		3,192,442.21	2,916,153.74	672,974.98	276,288.47	91.35
NET OF REVENUES & EXPENDITURES:		(338,547.28)	(198,574.30)	(445,045.08)	(139,972.98)	