

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 05/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 80 AIRPORT FUND						
Account Category: Revenues						
Department: 800 Airport						
80-800-4001	PROPERTY TAX	61,544.93	31,137.14	27,021.17	30,407.79	50.59
80-800-4002	INTEREST ON TAXES	0.00	65.86	0.15	(65.86)	100.00
80-800-4008	PRO RATE MOTOR VEHICLE TAX	0.00	98.82	98.82	(98.82)	100.00
80-800-4102	CARLINE TAX	0.00	12.42	12.42	(12.42)	100.00
80-800-4104	PROPERTY TAX CREDIT	0.00	3,949.04	617.89	(3,949.04)	100.00
80-800-4105	HOMESTEAD EXEMPTION	0.00	1,235.78	0.00	(1,235.78)	100.00
80-800-4106	FRANCHISE FEE	55,000.00	27,336.51	3,059.90	27,663.49	49.70
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	500,250.00	0.00	(490,250.00)	5,002.50
80-800-4343	HANGAR LEASE/FARM LEASE	200,000.00	139,823.06	7,975.00	60,176.94	69.91
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	3,392.49	399.97	(392.49)	113.08
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	2,008,261.02	39,185.32	592,633.91	77.21
Revenues		2,600,894.93	2,008,261.02	39,185.32	592,633.91	77.21
Account Category: Expenditures						
Department: 800 Airport						
80-800-5001	SALARIES	55,000.00	42,035.20	4,644.80	12,964.80	76.43
80-800-5002	FICA - CITY SHARE	4,500.00	3,219.58	346.71	1,280.42	71.55
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	16,505.89	1,757.99	(5.89)	100.04
80-800-5005	RETIREMENT - CITY SHARE	3,000.00	2,921.50	325.14	78.50	97.38
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	17,500.00	1,750.00	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	405.74	0.00	(5.74)	101.44
80-800-5217	PRINTING & PUBLICATION	1,500.00	551.39	122.77	948.61	36.76
80-800-5222	TRAVEL EXPENSE	6,000.00	4,056.27	66.70	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	1,956.77	13.19	(456.77)	130.45
80-800-5228	UTILITIES	12,000.00	6,689.63	668.81	5,310.37	55.75
80-800-5229	TELEPHONE	3,000.00	1,620.29	153.20	1,379.71	54.01
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	1,010.15	(54.99)	6,989.85	12.63
80-800-5240	BUILDING MAINTENANCE	75,000.00	6,048.36	2,065.14	68,951.64	8.06
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	3,066.64	383.33	1,933.36	61.33
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	642.61	546.61	(642.61)	100.00

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Fund: 80 AIRPORT FUND						
Account Category: Expenditures						
Department: 800 Airport						
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	20,935.09	6,792.50	24,064.91	46.52
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	5,246.41	676.00	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	229.13	81.69	370.87	38.19
80-800-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
80-800-5369	SAFETY EQUIPMENT/TRAINING	0.00	379.99	117.00	(379.99)	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	3,948.00	37,876.55	49.50
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	355,701.48	25,716.98	(355,701.48)	100.00
80-800-5516-2024-8002	CAPITAL EXPANSION	0.00	4,552.00	4,552.00	(4,552.00)	100.00
80-800-5516-2024-8003	CAPITAL EXPANSION	0.00	226,851.21	29,985.46	(226,851.21)	100.00
80-800-5516-2026-8001	CAPITAL EXPANSION	0.00	61,700.00	0.00	(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	1,917,766.15	84,659.03	884,319.07	68.44
Expenditures		2,802,085.22	1,917,766.15	84,659.03	884,319.07	68.44
Fund 80 - AIRPORT FUND:						
TOTAL REVENUES		2,600,894.93	2,008,261.02	39,185.32	592,633.91	77.21
TOTAL EXPENDITURES		2,802,085.22	1,917,766.15	84,659.03	884,319.07	68.44
NET OF REVENUES & EXPENDITURES:		(201,190.29)	90,494.87	(45,473.71)	(291,685.16)	

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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	368,736.17	73,691.52		(128,736.17)	153.64
81-900-4002	INTEREST ON TAXES	500.00	819.01	0.00		(319.01)	163.80
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	822.51	269.51		(422.51)	205.63
81-900-4102	CARLINE TAX	100.00	93.31	33.89		6.69	93.31
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	14,556.24	1,685.16		(9,556.24)	291.12
Total Dept 900 - Airport Debt Service		253,000.00	411,861.05	75,680.08		(158,861.05)	162.79
Revenues		253,000.00	411,861.05	75,680.08		(158,861.05)	162.79
Account Category: Expenditures							
Department: 900 Airport Debt Service							
81-900-5262	COUNTY TREASURER COMMISSIONS	4,500.00	7,536.64	1,490.68		(3,036.64)	167.48
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	168,775.39	1,490.68		221,581.60	43.24
Expenditures		390,356.99	168,775.39	1,490.68		221,581.60	43.24
Fund 81 - AIRPORT DEBT SERVICE FUND:							
TOTAL REVENUES		253,000.00	411,861.05	75,680.08		(158,861.05)	162.79
TOTAL EXPENDITURES		390,356.99	168,775.39	1,490.68		221,581.60	43.24
NET OF REVENUES & EXPENDITURES:		(137,356.99)	243,085.66	74,189.40		(380,442.65)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		2,853,894.93	2,420,122.07	114,865.40		433,772.86	84.80
TOTAL EXPENDITURES - ALL FUNDS		3,192,442.21	2,086,541.54	86,149.71		1,105,900.67	65.36
NET OF REVENUES & EXPENDITURES:		(338,547.28)	333,580.53	28,715.69		(672,127.81)	