

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (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	1,110.34	1,110.34	60,434.59	1.80
80-800-4002	INTEREST ON TAXES	0.00	6.52	6.52	(6.52)	100.00
80-800-4104	PROPERTY TAX CREDIT	0.00	3,331.15	3,331.15	(3,331.15)	100.00
80-800-4105	HOMESTEAD EXEMPTION	0.00	617.89	617.89	(617.89)	100.00
80-800-4106	FRANCHISE FEE	55,000.00	21,505.19	3,353.89	33,494.81	39.10
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	1,251,928.00	0.00	998,072.00	55.64
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	500,250.00	28,800.00	(490,250.00)	5,002.50
80-800-4343	HANGAR LEASE/FARM LEASE	200,000.00	122,679.93	10,672.80	77,320.07	61.34
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	2,553.26	528.98	446.74	85.11
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	1,908,983.18	48,421.57	691,911.75	73.40
Revenues		2,600,894.93	1,908,983.18	48,421.57	691,911.75	73.40
<b>Account Category: Expenditures</b>						
<b>Department: 800 Airport</b>						
80-800-5001	SALARIES	55,000.00	30,423.20	2,322.40	24,576.80	55.31
80-800-5002	FICA - CITY SHARE	4,500.00	2,352.82	173.36	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	12,989.91	1,332.91	3,510.09	78.73
80-800-5005	RETIREMENT - CITY SHARE	3,000.00	2,108.65	162.57	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	10,500.00	5,000.00	14,500.00	42.00
80-800-5212	ENGINEERING/CONSULTANT	30,000.00	4,500.00	1,260.00	25,500.00	15.00
80-800-5216	POSTAGE	400.00	300.66	0.00	99.34	75.17
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	5,095.70	1,118.06	6,904.30	42.46
80-800-5229	TELEPHONE	3,000.00	1,269.08	251.10	1,730.92	42.30
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	12,304.00	12,304.00	42,696.00	22.37
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	850.15	0.00	7,149.85	10.63
80-800-5240	BUILDING MAINTENANCE	75,000.00	3,766.13	0.00	71,233.87	5.02
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	2,299.98	383.33	2,700.02	46.00
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	28.52	28.52	(28.52)	100.00
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	8,000.09	2,290.00	36,999.91	17.78
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	4,084.63	0.00	1,915.37	68.08

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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	241.12	1,334.56	33.27
80-800-5360	OFFICE SUPPLIES	600.00	58.99	58.99	541.01	9.83
80-800-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
80-800-5369	SAFETY EQUIPMENT/TRAINING	0.00	117.00	117.00	(117.00)	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	0.00	0.00	75,000.00	0.00
80-800-5516	CAPITAL EXPANSION	1,160,900.00	231,463.78	14,721.00	929,436.22	19.94
80-800-5516-2024-8001	CAPITAL EXPANSION	0.00	288,134.50	0.00	(288,134.50)	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	9,255.00	9,255.00	(9,255.00)	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)	(175.00)	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	848.63	(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	1,680,180.71	51,692.99	1,121,904.51	59.96
Expenditures		2,802,085.22	1,680,180.71	51,692.99	1,121,904.51	59.96
<b>Fund 80 - AIRPORT FUND:</b>						
TOTAL REVENUES		2,600,894.93	1,908,983.18	48,421.57	691,911.75	73.40
TOTAL EXPENDITURES		2,802,085.22	1,680,180.71	51,692.99	1,121,904.51	59.96
NET OF REVENUES & EXPENDITURES:		(201,190.29)	228,802.47	(3,271.42)	(429,992.76)	

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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	286,786.62	261,829.55	(46,786.62)	119.49
81-900-4002	INTEREST ON TAXES	500.00	610.62	500.98	(110.62)	122.12
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	553.00	510.32	(153.00)	138.25
81-900-4102	CARLINE TAX	100.00	59.42	59.42	40.58	59.42
81-900-4104	PROPERTY TAX CREDIT	7,000.00	26,833.81	26,833.81	(19,833.81)	383.34
81-900-4105	HOMESTEAD EXEMPTION	5,000.00	11,185.92	11,185.92	(6,185.92)	223.72
Total Dept 900 - Airport Debt Service		253,000.00	326,029.39	300,920.00	(73,029.39)	128.87
Revenues		253,000.00	326,029.39	300,920.00	(73,029.39)	128.87
<b>Account Category: Expenditures</b>						
<b>Department: 900 Airport Debt Service</b>						
81-900-5262	COUNTY TREASURER COMMISSIONS	4,500.00	5,859.78	5,358.45	(1,359.78)	130.22
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	167,098.53	5,358.45	223,258.46	42.81
Expenditures		390,356.99	167,098.53	5,358.45	223,258.46	42.81
<b>Fund 81 - AIRPORT DEBT SERVICE FUND:</b>						
TOTAL REVENUES		253,000.00	326,029.39	300,920.00	(73,029.39)	128.87
TOTAL EXPENDITURES		390,356.99	167,098.53	5,358.45	223,258.46	42.81
NET OF REVENUES & EXPENDITURES:		(137,356.99)	158,930.86	295,561.55	(296,287.85)	
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		2,853,894.93	2,235,012.57	349,341.57	618,882.36	78.31
TOTAL EXPENDITURES - ALL FUNDS		3,192,442.21	1,847,279.24	57,051.44	1,345,162.97	57.86
NET OF REVENUES & EXPENDITURES:		(338,547.28)	387,733.33	292,290.13	(726,280.61)	