REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4001	AD VALOREM TAXES	2,366,032.43	1,747,088.33	107,143.74	618,944.10	73.84
01-009-4002	INTEREST ON TAXES	10,000.00	6,929.26	200.34	3,070.74	69.29
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	176,965.92	17,847.14	43,034.08	80.44
01-009-4007	CASH DEVICE TAX	0.00	1,123.25	397.91	(1,123.25)	100.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	4,339.45	0.00	410.55	91.36
01-009-4101	IN LIEU OF TAXES	90,000.00	96,162.33	0.00	(6,162.33)	106.85
01-009-4102	CARLINE TAX	500.00	330.75	0.00	169.25	66.15
01-009-4104	PROPERTY TAX CREDIT	150,000.00	177,367.70	88,683.85	(27,367.70)	118.25
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	66,222.52	16,449.87	(4,222.52)	106.81
01-009-4106	FRANCHISE FEE	25,000.00	133,836.68	0.00	(108,836.68)	535.35
01-009-4206	POLICE GRANT	5,000.00	1,258.53	0.00	3,741.47	25.17
01-009-4208	POLICE GRANT CAMERAS	100.00	7,000.00	0.00	(6,900.00)	7,000.00
01-009-4252	LIBRARY STATE AID	3,000.00	1,338.44	0.00	1,661.56	44.61
01-009-4254	LIBRARY GRANT	100.00	0.00	0.00	100.00	0.00
01-009-4256	MISC STATE GRANTS	100.00	0.00	0.00	100.00	0.00
01-009-4261	PARK GRANT	0.00	2,153.67	1,839.27	(2,153.67)	100.00
01-009-4264-2026-0002	DED CCCFF	0.00	7,500.00	0.00	(7,500.00)	100.00
01-009-4301	ZONING FEES	6,930.00	31,466.00	1,545.00	(24,536.00)	454.05
01-009-4302	REGISTRATION FEE	48,510.00	48,805.00	770.00	(295.00)	100.61
01-009-4303	TOBACCO LICENSES REVENUE	240.00	285.00	0.00	(45.00)	118.75
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	2,225.00	30.00	(1,301.00)	240.80
01-009-4305	LIQUOR LICENSES	11,000.00	15,686.75	616.75	(4,686.75)	142.61
01-009-4306	SOLID WASTE FEES	4,158.00	0.00	0.00	4,158.00	0.00
01-009-4307	BUILDING PERMITS	225,000.00	127,122.75	14,707.25	97,877.25	56.50
01-009-4308	ELECTRICAL PERMITS	2,887.50	12,507.00	325.00	(9,619.50)	433.14
01-009-4309	PLUMBING PERMITS	23,100.00	16,452.00	898.00	6,648.00	71.22
01-009-4310	MECHANICAL PERMITS	13,860.00	20,220.00	1,025.00	(6,360.00)	145.89
01-009-4311	DOG & CAT LICENSES	9,350.00	8,566.50	45.25	783.50	91.62
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	863.75	3.75	(63.75)	107.97
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	50.00	0.00	60.00	45.45
01-009-4320	POOL MEMBERSHIP	50,000.00	42,424.75	18,399.00	7,575.25	84.85
01-009-4321	CONCESSION STAND	7,500.00	3,951.00	3,951.00	3,549.00	52.68
01-009-4322	POOL N-TAXABLE	3,000.00	16,110.00	3,750.00	(13,110.00)	537.00
01-009-4332	SALE OF FIREWORKS	25,000.00	25,000.00	0.00	0.00	100.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	0.00	0.00	50.00	0.00
01-009-4335	CEMETERY LOTS	20,000.00	10,830.00	5,880.00	9,170.00	54.15
01-009-4336	GRAVE OPENINGS	23,000.00	14,910.00	1,250.00	8,090.00	64.83
01-009-4338	ROOM REVENUE	0.00	100.00	100.00	(100.00)	100.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	3,098.35	239.55	651.65	82.62
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	4,122.48	388.50	(4,122.48)	100.00
01-009-4341	POLICE LAB FUND	500.00	525.00	100.00	(25.00)	105.00
01-009-4342	UTV FEES	8,000.00	3,350.00	300.00	4,650.00	41.88
01-009-4344	LIBRARY USER FEES	8,000.00	11,008.00	200.00	(3,008.00)	137.60
01-009-4345	TOWING REVENUE	15,000.00	14,760.00	1,770.00	240.00	98.40
01-009-4346	FIREARM PERMITS	500.00	435.00	0.00	65.00	87.00
01-009-4347	RV PARK RECEIPTS	10,000.00	7,505.91	2,023.00	2,494.09	75.06
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	25.00	0.00	975.00	2.50
01-009-4502	NRD COST SHARE	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4504	INTEREST	2,000.00	7,799.92	0.00	(5,799.92)	390.00
01-009-4508	MISC REIMBURSEMENT	5,000.00	8,532.40	1,990.83	(3,532.40)	170.65
01-009-4512	SALE OF LAND	1,000.00	1,200.00	0.00	(200.00)	120.00
01-009-4516	DEPOT / SHELTERS / COURT RENTALS	15,000.00	9,150.00	950.00	5,850.00	61.00
01-009-4517	REIMB SCHOOL SRO	45,000.00	42,323.97	0.00	2,676.03	94.05
01-009-4518	POLICE CONTRACT OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
01-009-4519	TOWER RENTAL	75,000.00	70,203.11	5,830.00	4,796.89	93.60
01-009-4520	MISC REVENUE	4,000.00	9,028.08	621.58	(5,028.08)	225.70
01-009-4523	INSURANCE PROCEEDS	100.00	597.60	0.00	(497.60)	597.60
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	2,123.55	0.00	(2,023.55)	2,123.55
01-009-4541	III CORPS REIMBURSED EXPENSE	15,000.00	29,608.25	0.00	(14,608.25)	197.39
01-009-4564	DONATION,GRANTS,LIBRARY,PARK	1,000.00	755,642.00	165,642.00	(754,642.00)	75,564.20
01-009-4585	RURAL REIMBURSEMENT	15,000.00	21,185.37	490.96	(6,185.37)	141.24
01-009-4782	TRANS FROM KENO	150,000.00	0.00	0.00	150,000.00	0.00
01-009-4785	TRANS FROM HOTEL TAX	120,000.00	0.00	0.00	120,000.00	0.00
01-009-4786	TRANS FROM DEBT SERVICE	0.00	425,000.00	0.00	(425,000.00)	100.00
01-009-4791	TRANS FROM SALES TAX - PROP TAX RELI	3,000,000.00	1,500,000.00	0.00	1,500,000.00	50.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	0.00	0.00	137,380.00	0.00
Total Dept 009		7,052,331.93	5,754,416.32	466,404.54	1,297,915.61	81.60
Revenues		7,052,331.93	5,754,416.32	466,404.54	1,297,915.61	81.60
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	294,392.55	33,524.27	55,577.61	84.12
01-010-5002	FICA - CITY SHARE	26,772.72	21,851.20	2,676.38	4,921.52	81.62
01-010-5003	WORKMAN'S COMPENSATION	2,000.00	1,859.31	0.00	140.69	92.97
01-010-5004	H.A.L. INSURANCE	38,759.00	33,669.28	3,538.24	5,089.72	86.87
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	14,140.17	1,157.44	4,359.83	76.43
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	654.68	129.39	345.32	65.47
01-010-5008	PENSION ADMINISTRATION	800.00	405.00	0.00	395.00	50.63
01-010-5030	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
01-010-5205	FILING FEES	1,000.00	38.00	0.00	962.00	3.80
01-010-5209	BANK FEES	500.00	206.04	0.00	293.96	41.21
01-010-5210	LEGAL	30,000.00	9,159.76	1,800.00	20,840.24	30.53
01-010-5211	AUDITING	12,000.00	8,400.00	1,920.00	3,600.00	70.00
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	10,032.89	235.47	(32.89)	100.33
01-010-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5214	EMPLOYEE SWAG STORE	0.00	25.00	0.00	(25.00)	100.00
01-010-5215	EMPLOYEE SCHOOLING	4,500.00	1,969.94	157.50	2,530.06	43.78
01-010-5216	POSTAGE	1,500.00	1,005.37	151.42	494.63	67.02
01-010-5217	PRINTING & PUBLICATION	14,000.00	7,384.31	1,141.35	6,615.69	52.75
01-010-5221	ELECTION EXPENSE	25,000.00	263.54	0.00	24,736.46	1.05
01-010-5222	TRAVEL EXPENSE	14,000.00	2,924.10	185.69	11,075.90	20.89
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	6,303.15	82.40	13,696.85	31.52
01-010-5224	DUES	15,000.00	3,690.88	224.75	11,309.12	24.61
01-010-5225	CUSTODIAL SERVICES	7,500.00	5,400.00	600.00	2,100.00	72.00
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	66,503.04	6,085.63	8,496.96	88.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5228	UTILITIES	10,000.00	5,607.05	1,024.21	4,392.95	56.07
01-010-5229	TELEPHONE	20,000.00	13,736.18	1,569.45	6,263.82	68.68
01-010-5230	VEHICLE INSURANCE	0.00	3,176.67	0.00	(3,176.67)	100.00
01-010-5231	LIABILITY INSURANCE	2,500.00	1,916.82	0.00	583.18	76.67
01-010-5232	BLDG & CONTENT INSURANCE	20,000.00	19,064.02	0.00	935.98	95.32
01-010-5233	EMPLOYEE BONDS	1,000.00	675.00	0.00	325.00	67.50
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	2,000.00	516.09	0.00	1,483.91	25.80
01-010-5240	BUILDING MAINTENANCE	13,000.00	12,640.44	951.21	359.56	97.23
01-010-5240-2024-0003	BUILDING MAINTENANCE	2,000.00	965.00	0.00	1,035.00	48.25
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	0.00	0.00	100.00	0.00
01-010-5243	CHAMBER SERVICES; MARKING/EXHIBITS	45,000.00	49,100.00	2,750.00	(4,100.00)	109.11
01-010-5245	MEDICAL	600.00	906.38	0.00	(306.38)	151.06
01-010-5249	CAR EXPENSE	100.00	2.50	0.00	97.50	2.50
01-010-5250	BAD ACCOUNTS	100.00	0.00	0.00	100.00	0.00
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	771.01	245.83	728.99	51.40
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	18,198.18	1,237.94	4,801.82	79.12
01-010-5281	STORM DAMAGE	60,000.00	0.00	0.00	60,000.00	0.00
01-010-5298	TOBACCO LICENSES EXP	240.00	255.00	0.00	(15.00)	106.25
01-010-5300	LIQUOR LICENSE EXP	0.00	2,700.00	0.00	(2,700.00)	100.00
01-010-5359	OFFICE EQUIPMENT	1,500.00	3,292.11	0.00	(1,792.11)	219.47
01-010-5360	OFFICE SUPPLIES	10,000.00	10,154.84	348.24	(154.84)	101.55
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,441.55	60.95	2,058.45	41.19
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,419.60	240.25	(419.60)	141.96
01-010-5372	BOOKS & MAPS	200.00	0.00	0.00	200.00	0.00
01-010-5383	OTHER EXPENSE MATL & SUPP	500.00	0.00	0.00	500.00	0.00
01-010-5390	FALL/SPRING CLEANUP	15,000.00	10,713.19	0.00	4,286.81	71.42
01-010-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5398	OFFICE EQUIPMENT RENTAL	2,500.00	614.04	204.68	1,885.96	24.56
01-010-5401	OFFICE EQUIPMENT - CAPITAL	64,600.00	9,888.71	0.00	54,711.29	15.31
01-010-5461	WEB DESIGN/LASER FICHE	23,700.00	0.00	0.00	23,700.00	0.00
01-010-5462	COUNCIL AGENDA PROG & TABLETS	7,000.00	7,751.00	0.00	(751.00)	110.73
01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	72,632.00	0.00	(52,632.00)	363.16
01-010-5490-2025-0008	SPACE NEEDS & FACILITIES	10,000.00	18,491.47	0.00	(8,491.47)	184.91
01-010-5521	OTHER IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	0.00	0.00	750,000.00	0.00
Total Dept 010 - ADMINISTRATIVE		1,805,641.88	756,907.06	62,242.69	1,048,734.82	41.92
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	1,726,747.62	191,518.08	445,072.38	79.51
01-011-5002	FICA - CITY SHARE	166,144.23	129,614.00	14,235.35	36,530.23	78.01
01-011-5003	WORKMAN'S COMPENSATION	85,000.00	73,803.76	0.00	11,196.24	86.83
01-011-5004	H.A.L. INSURANCE	467,562.00	294,729.46	37,751.95	172,832.54	63.04
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	150,495.02	16,917.60	47,804.98	75.89
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	20,808.29	2,876.85	6,191.71	77.07
01-011-5008	PENSION ADMINISTRATION	2,000.00	1,306.57	0.00	693.43	65.33
01-011-5210	LEGAL	7,000.00	1,601.55	360.00	5,398.45	22.88
01-011-5211	AUDITING	8,000.00	6,300.00	1,440.00	1,700.00	78.75

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	23,725.58	2,345.93	26,274.42	47.45
01-011-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5215	EMPLOYEE SCHOOLING	2,000.00	1,752.96	148.49	247.04	87.65
01-011-5216	POSTAGE	600.00	109.49	0.00	490.51	18.25
01-011-5217	PRINTING & PUBLICATION	3,000.00	1,408.11	96.26	1,591.89	46.94
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	216.35	118.40	2,283.65	8.65
01-011-5219	DRUG TASK FORCE	20,500.00	20,383.00	0.00	117.00	99.43
01-011-5222	TRAVEL EXPENSE	10,000.00	5,960.09	120.00	4,039.91	59.60
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	5,936.00	779.00	12,064.00	32.98
01-011-5224	DUES	1,500.00	1,091.80	0.00	408.20	72.79
01-011-5225	CUSTODIAL SERVICES	5,200.00	3,600.00	400.00	1,600.00	69.23
01-011-5226	POLICE TESTING	3,000.00	16,434.41	0.00	(13,434.41)	547.81
01-011-5227	SOFTWARE MAINTENANCE	41,000.00	57,709.71	2,078.17	(16,709.71)	140.76
01-011-5228	UTILITIES	11,000.00	9,328.91	1,007.24	1,671.09	84.81
01-011-5229	TELEPHONE	14,000.00	11,035.48	1,260.20	2,964.52	78.82
01-011-5230	VEHICLE INSURANCE	25,000.00	30,241.75	0.00	(5,241.75)	120.97
01-011-5231	LIABILITY INSURANCE	9,000.00	7,844.00	0.00	1,156.00	87.16
01-011-5232	BLDG & CONTENT INSURANCE	10,000.00	20,549.11	0.00	(10,549.11)	205.49
01-011-5235	POLICE LAB MAINTENANCE	400.00	0.00	0.00	400.00	0.00
01-011-5236	RADIO MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	25.27	0.00	1,474.73	1.68
01-011-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	39,477.50	2,921.66	(9,477.50)	131.59
01-011-5240	BUILDING MAINTENANCE	15,000.00	12,446.10	532.87	2,553.90	82.97
01-011-5245	MEDICAL	2,500.00	4,179.00	1,057.00	(1,679.00)	167.16
01-011-5249	CAR EXPENSE	500.00	0.00	0.00	500.00	0.00
01-011-5254	CRIME STOPPER PROGRAM	1,800.00	0.00	0.00	1,800.00	0.00
01-011-5255	TOWING EXP	18,000.00	14,049.12	2,620.96	3,950.88	78.05
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	5,223.71	107.00	(2,223.71)	174.12
01-011-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-011-5287	PROMOTIONAL ITEMS	3,000.00	2,258.74	0.00	741.26	75.29
01-011-5360	OFFICE SUPPLIES	2,700.00	2,666.87	60.32	33.13	98.77
01-011-5361	JANITORIAL SUPPLIES	1,500.00	1,420.69	221.72	79.31	94.71
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	2,499.89	436.91	(499.89)	124.99
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	20,178.80	5,072.85	(5,178.80)	134.53
01-011-5370	GAS/OIL/DIESEL	40,000.00	31,303.61	5,507.49	8,696.39	78.26
01-011-5371	UNIFORMS	10,000.00	19,762.36	2,737.53	(9,762.36)	197.62
01-011-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-011-5382	AMMUNITION/RANGE	25,000.00	18,123.78	9,494.10	6,876.22	72.50
01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	0.00	0.00	400.00	0.00
01-011-5389	PURCHASE/GRANT	4,000.00	0.00	0.00	4,000.00	0.00
01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5398	OFFICE EQUIPMENT RENTAL	300.00	146.95	0.00	153.05	48.98
01-011-5401	OFFICE EQUIPMENT - CAPITAL	20,000.00	18,284.19	0.00	1,715.81	91.42
01-011-5402	MOTORIZED EQUIPMENT	200,000.00	195,562.28	0.00	4,437.72	97.78
01-011-5406	RADIO EQUIPMENT CAPITAL	80,000.00	54,600.53	0.00	25,399.47	68.25
01-011-5408	VIDEO/CAMERA EQUIPMENT	45,000.00	33,896.83	107.06	11,103.17	75.33
01-011-5410	AED	3,000.00	109,937.92	0.00	(106,937.92)	3,664.60
01-011-5421	TASER	6,000.00	0.00	0.00	6,000.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5423	BODY CAMERA	4,000.00	24,047.20	0.00	(20,047.20)	601.18
01-011-5521	OTHER IMPROVEMENTS	20,000.00	14,115.99	4,360.23	5,884.01	70.58
01-011-5521-2026-0004	OTHER IMPROVEMENTS	0.00	47,285.68	2,404.93	(47,285.68)	100.00
Total Dept 011 - POLICE		3,950,926.23	3,294,226.03	311,096.15	656,700.20	83.38
Department: 013 FIRE						
01-013-5003	WORKMAN'S COMPENSATION	6,000.00	1,503.41	0.00	4,496.59	25.06
01-013-5004	H.A.L. INSURANCE	30,649.00	6,191.05	2,559.60	24,457.95	20.20
01-013-5008	PENSION ADMINISTRATION	0.00	120.00	0.00	(120.00)	100.00
01-013-5210	LEGAL	1,000.00	628.40	80.00	371.60	62.84
01-013-5211	AUDITING	1,500.00	1,400.00	320.00	100.00	93.33
01-013-5212	ENGINEERING/CONSULTANT	5,000.00	6,200.80	0.00	(1,200.80)	124.02
01-013-5213	PROFESSIONAL SERVICES	5,000.00	3,207.50	0.00	1,792.50	64.15
01-013-5216	POSTAGE	100.00	27.18	1.61	72.82	27.18
01-013-5217	PRINTING & PUBLICATION	500.00	199.00	0.00	301.00	39.80
01-013-5222	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
01-013-5223	TRAINING EXP/CONF REGISTR	2,000.00	150.00	0.00	1,850.00	7.50
01-013-5225	CUSTODIAL SERVICES	300.00	113.33	0.00	186.67	37.78
01-013-5228	UTILITIES	25,000.00	20,352.20	1,233.25	4,647.80	81.41
01-013-5229	TELEPHONE	3,000.00	1,473.12	158.44	1,526.88	49.10
01-013-5230	VEHICLE INSURANCE	50,000.00	69,739.32	4,642.32	(19,739.32)	139.48
01-013-5231	LIABILITY INSURANCE	2,000.00	1,083.42	0.00	916.58	54.17
01-013-5232	BLDG & CONTENT INSURANCE	16,000.00	27,017.72	0.00	(11,017.72)	168.86
01-013-5236	RADIO MAINTENANCE	500.00	2,374.87	0.00	(1,874.87)	474.97
01-013-5238	SHOP EQUIPMENT MAINTENANCE	500.00	69.53	0.00	430.47	13.91
01-013-5239	MOTORIZED EQUIPMENT MAINT	50,000.00	18,695.35	4,469.67	31,304.65	37.39
01-013-5240	BUILDING MAINTENANCE	10,000.00	31,868.53	191.47	(21,868.53)	318.69
01-013-5245	MEDICAL	1,000.00	2,933.00	100.00	(1,933.00)	293.30
01-013-5258	OTHER OPERATING EXPENSE	150.00	0.00	0.00	150.00	0.00
01-013-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
01-013-5285	RURAL CHARGES	16,000.00	19,814.99	724.74	(3,814.99)	123.84
01-013-5294	FIRE SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00
01-013-5306	RADIO EQUIPMENT	5,000.00	4,981.69	0.00	18.31	99.63
01-013-5359	OFFICE EQUIPMENT	500.00	817.13	0.00	(317.13)	163.43
01-013-5360	OFFICE SUPPLIES	500.00	771.91	0.00	(271.91)	154.38
01-013-5361	JANITORIAL SUPPLIES	0.00	328.14	0.00	(328.14)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	5,358.24	0.00	9,641.76	35.72
01-013-5370	GAS/OIL/DIESEL	7,000.00	7,551.14	351.61	(551.14)	107.87
01-013-5375	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
01-013-5376	SIREN REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-013-5395	NON-CAPITAL EQUIPMENT	15,000.00	17,052.20	0.00	(2,052.20)	113.68
01-013-5401	OFFICE EQUIPMENT - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00
01-013-5405	FIRE FIGHTING EQUIPMENT	40,000.00	20,602.17	4,772.99	19,397.83	51.51
01-013-5501	MOTORIZED EQUIPMENT - CAPITALIZED	0.00	425,000.00	0.00	(425,000.00)	100.00
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	0.00	0.00	5,000.00	0.00
01-013-5534	AIR PACK SYSTEM	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 013 - FIRE		339,699.00	697,625.34	19,605.70	(357,926.34)	205.37
Department: 014 PARK / CEMETERY / REC						

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	257,997.10	30,308.24	70,202.90	78.61
01-014-5002	FICA - CITY SHARE	25,107.30	19,258.56	2,252.99	5,848.74	76.71
01-014-5003	WORKMAN'S COMPENSATION	12,100.00	11,128.86	0.00	971.14	91.97
01-014-5004	H.A.L. INSURANCE	100,300.00	93,366.27	9,794.12	6,933.73	93.09
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	15,648.03	1,688.72	9,126.97	63.16
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	800.73	177.94	699.27	53.38
01-014-5008	PENSION ADMINISTRATION	300.00	208.00	0.00	92.00	69.33
01-014-5210	LEGAL	3,000.00	711.80	160.00	2,288.20	23.73
01-014-5211	AUDITING	2,500.00	2,100.00	480.00	400.00	84.00
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,917.33	156.98	(717.33)	113.79
01-014-5213	PROFESSIONAL SERVICES	31,000.00	643.49	643.49	30,356.51	2.08
01-014-5215	EMPLOYEE SCHOOLING	1,000.00	883.64	0.00	116.36	88.36
01-014-5216	POSTAGE	100.00	0.00	0.00	100.00	0.00
01-014-5217	PRINTING & PUBLICATION	1,000.00	3,699.73	3,540.00	(2,699.73)	369.97
01-014-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-014-5223	TRAINING EXP/CONF REGISTR	1,500.00	1,144.80	679.80	355.20	76.32
01-014-5224	DUES	500.00	68.63	0.00	431.37	13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	9,382.81	608.72	(1,682.81)	121.85
01-014-5228	UTILITIES	40,000.00	33,953.50	3,579.03	6,046.50	84.88
01-014-5229	TELEPHONE	3,500.00	5,313.47	403.89	(1,813.47)	151.81
01-014-5230	VEHICLE INSURANCE	5,000.00	5,809.32	0.00	(809.32)	116.19
01-014-5231	LIABILITY INSURANCE	1,500.00	1,666.80	0.00	(166.80)	111.12
01-014-5232	BLDG & CONTENT INSURANCE	32,000.00	50,438.77	0.00	(18,438.77)	157.62
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	4,167.31	238.98	7,832.69	34.73
01-014-5240	BUILDING MAINTENANCE	45,000.00	52,927.13	1,325.51	(7,927.13)	117.62
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	14,497.13	6,599.27	5,502.87	72.49
01-014-5244	RECREATION ASSISTANCE	60,000.00	25,277.19	0.00	34,722.81	42.13
01-014-5245	MEDICAL	4,000.00	246.00	0.00	3,754.00	6.15
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	0.00	0.00	2,000.00	0.00
01-014-5258	OTHER OPERATING EXPENSE	20,000.00	20,000.00	0.00	0.00	100.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	2,000.00	0.00	0.00	100.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	268.00	0.00	2,732.00	8.93
01-014-5266	CONTRACT MOWING	80,000.00	63,825.82	20,652.08	16,174.18	79.78
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	125.00	50.00	875.00	12.50
01-014-5281	STORM DAMAGE	50,000.00	0.00	0.00	50,000.00	0.00
01-014-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-014-5360	OFFICE SUPPLIES	1,000.00	663.11	0.00	336.89	66.31
01-014-5361	JANITORIAL SUPPLIES	3,000.00	2,639.58	969.24	360.42	87.99
01-014-5363	CHEMICALS	8,000.00	8,024.57	1,171.62	(24.57)	100.31
01-014-5364	SEED, SOD, ETC	3,000.00	0.00	0.00	3,000.00	0.00
01-014-5365	GENERAL SUPPLIES	11,000.00	7,938.11	90.00	3,061.89	72.16
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	4,790.53	993.03	(2,940.53)	258.95
01-014-5370	GAS/OIL/DIESEL	8,500.00	7,655.72	1,422.36	844.28	90.07
01-014-5371	UNIFORMS	3,000.00	2,037.11	206.72	962.89	67.90
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	4,969.37	635.94	(469.37)	110.43

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5374	SAND/GRAVEL/ROCK	4,000.00	39.83	0.00	3,960.17	1.00
01-014-5383	OTHER EXPENSE MATL & SUPP	1,000.00	315.99	0.00	684.01	31.60
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	10,025.00	1,025.00	(25.00)	100.25
01-014-5401	OFFICE EQUIPMENT - CAPITAL	27,500.00	4,779.10	0.00	22,720.90	17.38
01-014-5402	MOTORIZED EQUIPMENT	14,000.00	5,189.30	0.00	8,810.70	37.07
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	130,000.00	129,043.53	15,875.00	956.47	99.26
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	7,687.23	0.00	56,312.77	12.01
01-014-5419-2024-0002	OTHER IMPROVEMENTS/PARK SIGNS	0.00	12,616.00	0.00	(12,616.00)	100.00
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	637.50	0.00	19,362.50	3.19
01-014-5506	BUILDING/RESTROOM	5,000.00	0.00	0.00	5,000.00	0.00
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	7,250.00	0.00	250.00	96.67
Total Dept 014 - PARK / CEMETERY / REC		1,255,832.30	919,776.80	105,728.67	336,055.50	73.24
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	336,859.05	35,428.64	144,575.95	69.97
01-015-5002	FICA - CITY SHARE	36,829.78	26,153.21	2,687.58	10,676.57	71.01
01-015-5003	WORKMAN'S COMPENSATION	500.00	360.92	0.00	139.08	72.18
01-015-5004	H.A.L. INSURANCE	67,409.00	61,337.77	6,297.45	6,071.23	90.99
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	11,577.92	1,221.03	11,118.08	51.01
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	671.03	141.74	628.97	51.62
01-015-5008	PENSION ADMINISTRATION	300.00	187.00	0.00	113.00	62.33
01-015-5210	LEGAL	1,500.00	355.90	80.00	1,144.10	23.73
01-015-5211	AUDITING	8,600.00	7,700.00	1,760.00	900.00	89.53
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	3,861.60	418.60	1,138.40	77.23
01-015-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5215	EMPLOYEE SCHOOLING	3,000.00	483.00	0.00	2,517.00	16.10
01-015-5216	POSTAGE	3,000.00	1,348.64	425.14	1,651.36	44.95
01-015-5217	PRINTING & PUBLICATION	2,500.00	790.08	0.00	1,709.92	31.60
01-015-5222	TRAVEL EXPENSE	3,000.00	221.00	0.00	2,779.00	7.37
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	528.00	110.00	2,472.00	17.60
01-015-5224	DUES	1,600.00	513.63	100.00	1,086.37	32.10
01-015-5225	CUSTODIAL SERVICES	37,000.00	27,171.00	3,019.00	9,829.00	73.44
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	40,938.21	829.10	561.79	98.65
01-015-5228	UTILITIES	30,000.00	24,084.22	2,907.21	5,915.78	80.28
01-015-5229	TELEPHONE	8,500.00	3,968.13	687.74	4,531.87	46.68
01-015-5231	LIABILITY INSURANCE	1,500.00	1,500.12	0.00	(0.12)	100.01
01-015-5232	BLDG & CONTENT INSURANCE	22,000.00	19,503.68	0.00	2,496.32	88.65
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	545.63	0.00	4,454.37	10.91
01-015-5240	BUILDING MAINTENANCE	30,000.00	43,811.83	511.62	(13,811.83)	146.04
01-015-5245	MEDICAL	800.00	1,159.00	571.00	(359.00)	144.88
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5264	LEASE PAYMENT	124,800.00	0.00	0.00	124,800.00	0.00
01-015-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-015-5359	OFFICE EQUIPMENT	500.00	638.22	219.38	(138.22)	127.64
01-015-5360	OFFICE SUPPLIES	16,000.00	12,691.22	2,808.77	3,308.78	79.32
01-015-5361	JANITORIAL SUPPLIES	3,000.00	1,721.65	250.53	1,278.35	57.39
01-015-5363	CHEMICALS	0.00	2,080.88	483.73	(2,080.88)	100.00
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	2,085.84	326.48	(885.84)	173.82

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 015 LIBRARY						
01-015-5371	UNIFORMS	800.00	475.72	475.72	324.28	59.47
01-015-5378	LIBRARY STATE AID EXP	3,000.00	1,614.60	167.60	1,385.40	53.82
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	62,211.39	14,608.47	33,788.61	64.80
01-015-5393	SUMMER READING	10,000.00	11,813.30	569.88	(1,813.30)	118.13
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	416.09	0.00	583.91	41.61
01-015-5401	OFFICE EQUIPMENT - CAPITAL	12,000.00	0.00	0.00	12,000.00	0.00
01-015-5559	BUILDING FURNISHINGS & TECH	15,000.00	5,650.87	0.00	9,349.13	37.67
01-015-8103	DEBT RESERVE LIBRARY	112,500.00	0.00	0.00	112,500.00	0.00
Total Dept 015 - LIBRARY		1,236,269.78	717,030.35	77,106.41	519,239.43	58.00
Department: 017 POOL						
01-017-5001	SALARIES	118,560.00	35,150.17	33,311.65	83,409.83	29.65
01-017-5002	FICA - CITY SHARE	9,069.84	3,054.57	2,894.80	6,015.27	33.68
01-017-5003	WORKMAN'S COMPENSATION	3,800.00	3,497.55	0.00	302.45	92.04
01-017-5211	AUDITING	1,600.00	1,400.00	320.00	200.00	87.50
01-017-5212	ENGINEERING/CONSULTANT	5,000.00	0.00	0.00	5,000.00	0.00
01-017-5217	PRINTING & PUBLICATION	500.00	0.00	0.00	500.00	0.00
01-017-5227	SOFTWARE MAINTENANCE	0.00	335.64	321.45	(335.64)	100.00
01-017-5228	UTILITIES	6,000.00	2,317.44	1,259.30	3,682.56	38.62
01-017-5229	TELEPHONE	3,000.00	2,096.24	229.32	903.76	69.87
01-017-5231	LIABILITY INSURANCE	600.00	416.70	0.00	183.30	69.45
01-017-5232	BLDG & CONTENT INSURANCE	2,500.00	2,404.57	0.00	95.43	96.18
01-017-5240	BUILDING MAINTENANCE	15,000.00	1,155.57	199.58	13,844.43	7.70
01-017-5245	MEDICAL	4,000.00	1,934.00	220.00	2,066.00	48.35
01-017-5258	OTHER OPERATING EXPENSE	600.00	200.00	0.00	400.00	33.33
01-017-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
01-017-5358	CONCESSION SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
01-017-5360	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-017-5361	JANITORIAL SUPPLIES	500.00	592.52	47.97	(92.52)	118.50
01-017-5362	SHOP SUPPLIES	100.00	379.02	0.00	(279.02)	379.02
01-017-5363	CHEMICALS	8,500.00	7,831.15	5,032.15	668.85	92.13
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	472.63	117.00	3,527.37	11.82
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-017-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00
01-017-5412	POOL IMPROVEMENT	20,000.00	300.00	0.00	19,700.00	1.50
01-017-5413	POOL PAINTING	50,000.00	2,507.54	0.00	47,492.46	5.02
01-017-5508	POOL IMPROVEMENT CAPITAL/MAJOR	10,000.00	3,082.48	0.00	6,917.52	30.82
Total Dept 017 - POOL		274,729.84	69,127.79	43,953.22	205,602.05	25.16
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	269,320.49	25,827.66	136,879.51	66.30
01-019-5002	FICA - CITY SHARE	31,074.30	20,668.87	1,950.70	10,405.43	66.51
01-019-5003	WORKMAN'S COMPENSATION	7,000.00	2,682.43	0.00	4,317.57	38.32
01-019-5004	H.A.L. INSURANCE	84,532.00	41,980.42	4,630.81	42,551.58	49.66
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	20,367.07	1,956.84	12,132.93	62.67
01-019-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-019-5007	DISABILITY	1,800.00	996.24	210.26	803.76	55.35
01-019-5008	PENSION ADMINISTRATION	500.00	198.00	0.00	302.00	39.60
01-019-5205	FILING FEES	1,000.00	426.00	196.00	574.00	42.60

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5210	LEGAL	2,500.00	1,759.90	80.00	740.10	70.40
01-019-5211	AUDITING	1,000.00	700.00	160.00	300.00	70.00
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	22,092.40	104.65	127,907.60	14.73
01-019-5213	PROFESSIONAL SERVICES	5,000.00	12,099.00	6,570.00	(7,099.00)	241.98
01-019-5214	EMPLOYEE SWAG STORE	0.00	119.99	0.00	(119.99)	100.00
01-019-5215	EMPLOYEE SCHOOLING	1,000.00	739.49	0.00	260.51	73.95
01-019-5216	POSTAGE	900.00	809.52	151.36	90.48	89.95
01-019-5217	PRINTING & PUBLICATION	2,500.00	1,909.31	136.77	590.69	76.37
01-019-5222	TRAVEL EXPENSE	6,000.00	3,701.14	889.08	2,298.86	61.69
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	1,413.13	0.00	3,586.87	28.26
01-019-5224	DUES	1,200.00	1,061.79	405.00	138.21	88.48
01-019-5225	CUSTODIAL SERVICES	0.00	1,080.00	0.00	(1,080.00)	100.00
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	23,521.90	667.61	11,478.10	67.21
01-019-5228	UTILITIES	0.00	2,193.26	187.84	(2,193.26)	100.00
01-019-5229	TELEPHONE	4,000.00	309.14	40.04	3,690.86	7.73
01-019-5230	VEHICLE INSURANCE	3,800.00	329.12	0.00	3,470.88	8.66
01-019-5231	LIABILITY INSURANCE	600.00	375.03	0.00	224.97	62.51
01-019-5232	BLDG & CONTENT INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	1,843.34	0.00	956.66	65.83
01-019-5240	BUILDING MAINTENANCE	15,000.00	3,102.34	110.91	11,897.66	20.68
01-019-5245	MEDICAL	300.00	53.00	0.00	247.00	17.67
01-019-5249	CAR EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
01-019-5258	OTHER OPERATING EXPENSE	100.00	100.00	0.00	0.00	100.00
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	350.00	0.00	9,650.00	3.50
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	0.00	0.00	500.00	0.00
01-019-5274	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
01-019-5359	OFFICE EQUIPMENT	1,000.00	17.99	0.00	982.01	1.80
01-019-5360	OFFICE SUPPLIES	3,000.00	2,887.19	376.77	112.81	96.24
01-019-5361	JANITORIAL SUPPLIES	0.00	592.35	13.48	(592.35)	100.00
01-019-5363	CHEMICALS	500.00	0.00	0.00	500.00	0.00
01-019-5369	SAFETY EQUIPMENT/TRAINING	0.00	1,964.01	352.38	(1,964.01)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	1,112.83	127.83	1,387.17	44.51
01-019-5371	UNIFORMS	1,000.00	674.61	68.88	325.39	67.46
01-019-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
01-019-5373	SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
01-019-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	1,450.00	0.00	550.00	72.50
01-019-5460	BUILDING PERMIT PROGRAM	0.00	7,751.00	0.00	(7,751.00)	100.00
01-019-5510	CONSTRUCTION CONTRACTS	25,000.00	0.00	0.00	25,000.00	0.00
01-019-5521	OTHER IMPROVEMENTS	0.00	13,521.00	0.00	(13,521.00)	100.00
Total Dept 019 - BUILDING - PLANNING/ZONING		853,106.30	466,273.30	45,214.87	386,833.00	54.66
Department: 020 ANIMAL CONTROL						
01-020-5001	SALARIES	33,000.00	9,737.20	0.00	23,262.80	29.51
01-020-5002	FICA - CITY SHARE	2,524.50	765.28	0.00	1,759.22	30.31
01-020-5003	WORKMAN'S COMPENSATION	400.00	47.34	0.00	352.66	11.84
01-020-5005	RETIREMENT - CITY SHARE	0.00	179.55	0.00	(179.55)	100.00
01-020-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-020-5210	LEGAL	1,000.00	355.90	80.00	644.10	35.59
01-020-5211	AUDITING	800.00	700.00	160.00	100.00	87.50

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
01-020-5212	ENGINEERING/CONSULTANT	101,760.00	101,760.00	40,440.00	0.00	100.00
01-020-5215	EMPLOYEE SCHOOLING	100.00	100.00	0.00	0.00	100.00
01-020-5216	POSTAGE	200.00	0.00	0.00	200.00	0.00
01-020-5217	PRINTING & PUBLICATION	100.00	0.00	0.00	100.00	0.00
01-020-5222	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
01-020-5223	TRAINING EXP/CONF REGISTR	300.00	0.00	0.00	300.00	0.00
01-020-5224	DUES	100.00	0.00	0.00	100.00	0.00
01-020-5227	SOFTWARE MAINTENANCE	2,000.00	1,839.58	366.26	160.42	91.98
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	343.67	38.18	156.33	68.73
01-020-5230	VEHICLE INSURANCE	1,000.00	1,340.66	0.00	(340.66)	134.07
01-020-5231	LIABILITY INSURANCE	600.00	583.38	0.00	16.62	97.23
01-020-5232	BLDG & CONTENT INSURANCE	2,200.00	1,914.64	0.00	285.36	87.03
01-020-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	305.23	0.00	694.77	30.52
01-020-5240	BUILDING MAINTENANCE	20,000.00	4,616.85	110.00	15,383.15	23.08
01-020-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
01-020-5266	CONTRACT MOWING	800.00	377.10	134.68	422.90	47.14
01-020-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
01-020-5360	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
01-020-5366	DOG LICENSE/FEED/VET EXP	100.00	1,481.08	0.00	(1,381.08)	1,481.08
01-020-5369	SAFETY EQUIPMENT/TRAINING	100.00	2,137.38	117.00	(2,037.38)	2,137.38
01-020-5370	GAS/OIL/DIESEL	1,000.00	846.06	0.00	153.94	84.61
01-020-5371	UNIFORMS	500.00	1,157.31	0.00	(657.31)	231.46
01-020-5373	SMALL TOOLS	100.00	0.00	0.00	100.00	0.00
01-020-5401	OFFICE EQUIPMENT - CAPITAL	250.00	0.00	0.00	250.00	0.00
Total Dept 020 - ANIMAL CONTROL		181,234.50	130,588.21	41,446.12	50,646.29	72.05
Department: 021 CONTINGENT RESERVE						
01-021-5299	CONTINGENT RESERVE	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 021 - CONTINGENT RESERVE		60,000.00	0.00	0.00	60,000.00	0.00
Department: 022 DEBT SERVICE						
01-022-9009	NECESSARY CASH RESERVE	334,393.76	0.00	0.00	334,393.76	0.00
Total Dept 022 - DEBT SERVICE		334,393.76	0.00	0.00	334,393.76	0.00
Expenditures		10,291,833.59	7,051,554.88	706,393.83	3,240,278.71	68.52
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	5,754,416.32	466,404.54	1,297,915.61	81.60
TOTAL EXPENDITURES		10,291,833.59	7,051,554.88	706,393.83	3,240,278.71	68.52
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(1,297,138.56)	(239,989.29)	(1,942,363.10)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 02 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 022 DEBT SERVICE						
02-022-4001	AD VALOREM TAXES	503,998.19	334,242.72	22,823.24	169,755.47	66.32
02-022-4002	INTEREST ON TAXES	1,500.00	824.77	42.44	675.23	54.98
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	5,457.39	401.06	(457.39)	109.15
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	767.74	0.00	(167.74)	127.96
02-022-4101	IN LIEU OF TAXES	10,000.00	20,483.93	0.00	(10,483.93)	204.84
02-022-4102	CARLINE TAX	70.00	70.46	0.00	(0.46)	100.66
02-022-4104	PROPERTY TAX CREDIT	18,000.00	37,781.80	18,890.90	(19,781.80)	209.90
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	14,016.24	3,504.06	(7,016.24)	200.23
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	51,375.06	0.00	343,476.94	13.01
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	2,263.03	0.00	(1,763.03)	452.61
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	15,189.57	0.00	210,310.43	6.74
02-022-4504	INTEREST	3,000.00	3,268.82	0.00	(268.82)	108.96
02-022-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
02-022-4512	SALE OF LAND	100.00	0.00	0.00	100.00	0.00
02-022-4604	BOND PROCEEDS	12,230,000.00	0.00	0.00	12,230,000.00	0.00
02-022-4792	TRANS FROM SALE TAX PS SAFE BD	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 022 - DEBT SERVICE		13,700,220.19	485,741.53	45,661.70	13,214,478.66	3.55
Revenues		13,700,220.19	485,741.53	45,661.70	13,214,478.66	3.55
Account Category: Expenditures						
Department: 022 DEBT SERVICE						
02-022-5227	SOFTWARE MAINTENANCE	7,000.00	580.61	0.00	6,419.39	8.29
02-022-5258	OTHER OPERATING EXPENSE	100.00	0.00	0.00	100.00	0.00
02-022-5262	COUNTY TREASURER COMMISSIONS	3,000.00	3,490.84	263.70	(490.84)	116.36
02-022-5290	ISSUANCE FEE	100.00	0.00	0.00	100.00	0.00
02-022-6301	TRANS TO WATER	1,100,000.00	0.00	0.00	1,100,000.00	0.00
02-022-6302	TRANS TO SEWER	1,500,000.00	0.00	0.00	1,500,000.00	0.00
02-022-6303	TRANS TO STREET	9,630,000.00	0.00	0.00	9,630,000.00	0.00
02-022-6320	TRANS TO GENERAL	0.00	425,000.00	0.00	(425,000.00)	100.00
02-022-7302	BOND PAYMENT PRINCIPAL	750,000.00	140,000.00	0.00	610,000.00	18.67
02-022-7303	BOND PAYMENT INTEREST	350,054.09	189,448.47	3,020.00	160,605.62	54.12
02-022-7304	BOND ISSUE FEE	20,000.00	0.00	0.00	20,000.00	0.00
02-022-7345	OTHER DEBT SERVICE EXP	0.00	473.84	0.00	(473.84)	100.00
02-022-9009	NECESSARY CASH RESERVE	1,932,422.88	0.00	0.00	1,932,422.88	0.00
Total Dept 022 - DEBT SERVICE		15,292,676.97	758,993.76	3,283.70	14,533,683.21	4.96
Expenditures		15,292,676.97	758,993.76	3,283.70	14,533,683.21	4.96
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	485,741.53	45,661.70	13,214,478.66	3.55
TOTAL EXPENDITURES		15,292,676.97	758,993.76	3,283.70	14,533,683.21	4.96
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	(273,252.23)	42,378.00	(1,319,204.55)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	187,570.51	11,651.56	69,726.89	72.90
04-024-4002	INTEREST ON TAXES	2,500.00	726.96	21.56	1,773.04	29.08
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	15,991.78	1,804.77	7,008.22	69.53
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	456.73	0.00	43.27	91.35
04-024-4101	IN LIEU OF TAXES	9,000.00	10,457.30	0.00	(1,457.30)	116.19
04-024-4102	CARLINE TAX	100.00	35.97	0.00	64.03	35.97
04-024-4104	PROPERTY TAX CREDIT	20,000.00	19,288.08	9,644.04	711.92	96.44
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	7,155.44	1,788.86	(1,155.44)	119.26
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	0.00	0.00	1,347,556.00	0.00
04-024-4256	MISC STATE GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
04-024-4257	HIGHWAY ALLOCATIONS	1,092,881.00	628,266.94	0.00	464,614.06	57.49
04-024-4258	INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	100.00
04-024-4259	STATE MAINTENANCE AGREEMENT	39,100.00	43,401.40	0.00	(4,301.40)	111.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	55,725.67	0.00	22,274.33	71.44
04-024-4263	STATE HWY BUY BACK FUNDS	190,000.00	188,148.63	0.00	1,851.37	99.03
04-024-4504	INTEREST	5,000.00	6,918.10	0.00	(1,918.10)	138.36
04-024-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
04-024-4520	MISC REVENUE	100.00	1,500.00	650.00	(1,400.00)	1,500.00
04-024-4523	INSURANCE PROCEEDS	100.00	0.00	0.00	100.00	0.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	100.00	0.00	0.00	100.00	0.00
04-024-4601	WARRANT INCOME	5,100,000.00	0.00	0.00	5,100,000.00	0.00
04-024-4604	BOND PROCEEDS	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04-024-4785	TRANS FROM HOTEL TAX	40,000.00	0.00	0.00	40,000.00	0.00
04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	0.00	0.00	9,000,000.00	0.00
Total Dept 024 - STREET		22,218,334.40	1,171,643.51	25,560.79	21,046,690.89	5.27
Revenues		22,218,334.40	1,171,643.51	25,560.79	21,046,690.89	5.27
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	513,738.60	53,150.96	140,261.40	78.55
04-024-5002	FICA - CITY SHARE	50,031.00	38,790.07	3,967.62	11,240.93	77.53
04-024-5003	WORKMAN'S COMPENSATION	13,500.00	13,678.10	0.00	(178.10)	101.32
04-024-5004	H.A.L. INSURANCE	150,000.00	119,490.43	11,677.24	30,509.57	79.66
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	35,283.60	3,761.00	18,553.40	65.54
04-024-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
04-024-5007	DISABILITY	4,000.00	1,558.50	341.10	2,441.50	38.96
04-024-5008	PENSION ADMINISTRATION	600.00	341.50	0.00	258.50	56.92
04-024-5210	LEGAL	9,000.00	944.36	200.00	8,055.64	10.49
04-024-5211	AUDITING	12,500.00	11,200.00	2,560.00	1,300.00	89.60
04-024-5212	ENGINEERING/CONSULTANT	140,000.00	21,524.07	183.14	118,475.93	15.37
04-024-5212-2021-0006	ENGINEERING/CONSULTANT	0.00	22,928.21	0.00	(22,928.21)	100.00
04-024-5212-2025-0007	ENGINEERING/CONSULTANT	10,000.00	1,268.00	0.00	8,732.00	12.68
04-024-5212-2025-0009	ENGINEERING/CONSULTANT	0.00	14,547.95	14,547.95	(14,547.95)	100.00
04-024-5213	PROFESSIONAL SERVICES	2,500.00	23,025.00	0.00	(20,525.00)	921.00
04-024-5213-2026-0007	PROFESSIONAL SERVICES	0.00	588.34	588.34	(588.34)	100.00
04-024-5215	EMPLOYEE SCHOOLING	2,500.00	646.48	0.00	1,853.52	25.86
04-024-5216	POSTAGE	200.00	51.30	0.00	148.70	25.65
04-024-5217	PRINTING & PUBLICATION	6,000.00	1,451.58	0.00	4,548.42	24.19

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5222	TRAVEL EXPENSE	4,000.00	3,137.30	1,607.93	862.70	78.43
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	4,054.27	409.50	(54.27)	101.36
04-024-5224	DUES	900.00	425.82	0.00	474.18	47.31
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	18,505.80	894.90	(8,505.80)	185.06
04-024-5228	UTILITIES	27,500.00	12,159.23	450.81	15,340.77	44.22
04-024-5229	TELEPHONE	4,100.00	1,728.58	225.27	2,371.42	42.16
04-024-5230	VEHICLE INSURANCE	24,000.00	32,678.29	1,294.41	(8,678.29)	136.16
04-024-5231	LIABILITY INSURANCE	4,500.00	4,875.39	0.00	(375.39)	108.34
04-024-5232	BLDG & CONTENT INSURANCE	32,000.00	41,410.40	0.00	(9,410.40)	129.41
04-024-5236	RADIO MAINTENANCE	750.00	1,155.00	0.00	(405.00)	154.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	1,000.00	1,076.13	84.97	(76.13)	107.61
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	86,430.63	5,357.83	(6,430.63)	108.04
04-024-5240	BUILDING MAINTENANCE	55,000.00	36,102.76	335.00	18,897.24	65.64
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	93,848.13	13,330.00	(18,848.13)	125.13
04-024-5245	MEDICAL	1,000.00	554.00	173.00	446.00	55.40
04-024-5249	CAR EXPENSE	2,000.00	49.42	0.00	1,950.58	2.47
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	240,000.00	276,573.41	15,806.51	(36,573.41)	115.24
04-024-5252-2025-0009	LIGHTING/ST, TRAFFIC, XMAS	0.00	195.00	195.00	(195.00)	100.00
04-024-5258	OTHER OPERATING EXPENSE	500.00	601.51	0.00	(101.51)	120.30
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	1,954.54	134.62	345.46	84.98
04-024-5266	CONTRACT MOWING	15,000.00	18,317.59	6,372.63	(3,317.59)	122.12
04-024-5280	VEHICLE REPAIR STORM	100.00	0.00	0.00	100.00	0.00
04-024-5281	STORM DAMAGE	30,000.00	126,920.00	0.00	(96,920.00)	423.07
04-024-5281-2024-0004	STORM DAMAGE	20,000.00	60,070.00	0.00	(40,070.00)	300.35
04-024-5282	ROOF TOP LIGHTS STORM	20,000.00	0.00	0.00	20,000.00	0.00
04-024-5359	OFFICE EQUIPMENT	500.00	1,693.00	0.00	(1,193.00)	338.60
04-024-5360	OFFICE SUPPLIES	1,000.00	188.78	0.00	811.22	18.88
04-024-5361	JANITORIAL SUPPLIES	800.00	596.44	194.85	203.56	74.56
04-024-5362	SHOP SUPPLIES	2,000.00	6,512.82	231.35	(4,512.82)	325.64
04-024-5363	CHEMICALS	25,000.00	290.31	84.93	24,709.69	1.16
04-024-5364	SEED, SOD, ETC	2,500.00	6,781.38	99.50	(4,281.38)	271.26
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	2,698.33	388.27	5,301.67	33.73
04-024-5370	GAS/OIL/DIESEL	44,000.00	22,210.44	1,614.04	21,789.56	50.48
04-024-5371	UNIFORMS	10,000.00	6,101.76	493.02	3,898.24	61.02
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	4,247.27	220.39	(747.27)	121.35
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	41,228.96	468.02	28,771.04	58.90
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	37,704.16	8,184.82	32,295.84	53.86
04-024-5380	CULVERTS	150,000.00	160,007.71	4,941.71	(10,007.71)	106.67
04-024-5381	LUMBER	500.00	0.00	0.00	500.00	0.00
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	6,166.99	6,000.00	(5,966.99)	3,083.50
04-024-5384	SIGN/POSTS	20,000.00	14,165.70	6,961.29	5,834.30	70.83
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	10,031.64	1,041.44	39,968.36	20.06
04-024-5394	HOLIDAY LIGHTING	40,000.00	9,635.00	0.00	30,365.00	24.09
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	10,882.55	0.00	4,117.45	72.55
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	2,625.00	0.00	7,375.00	26.25
04-024-5401	OFFICE EQUIPMENT - CAPITAL	21,500.00	0.00	0.00	21,500.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5402	MOTORIZED EQUIPMENT	10,000.00	19,631.45	0.00	(9,631.45)	196.31
04-024-5403	MOTORIZED EQUIPMENT (LARGE)	6,500.00	8,831.00	0.00	(2,331.00)	135.86
04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	15,589.00	0.00	34,411.00	31.18
04-024-5501	MOTORIZED EQUIPMENT - CAPITALIZED	75,000.00	87,396.70	0.00	(12,396.70)	116.53
04-024-5502	BUILDING IMPROVEMENT	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5504	PAVING STREET & HIGHWAY	450,000.00	0.00	0.00	450,000.00	0.00
04-024-5510	CONSTRUCTION CONTRACTS	55,000.00	0.00	0.00	55,000.00	0.00
04-024-5511	DISTRICT CONSTRUCTION	10,500,000.00	0.00	0.00	10,500,000.00	0.00
04-024-5511-2022-0007	DISTRICT CONSTRUCTION	50,000.00	2,100.00	0.00	47,900.00	4.20
04-024-5511-2025-0007	DISTRICT CONSTRUCTION	650,000.00	947,073.85	39,539.86	(297,073.85)	145.70
04-024-5512	CONSTRUCTION	1,250,000.00	5,339.25	0.00	1,244,660.75	0.43
04-024-5512-2021-0006	CONSTRUCTION	100,000.00	62,729.85	4,761.51	37,270.15	62.73
04-024-5512-2022-0007	CONSTRUCTION	600,000.00	480,493.76	0.00	119,506.24	80.08
04-024-5512-2023-0009	CONSTRUCTION	50,000.00	2,641.59	0.00	47,358.41	5.28
04-024-5521	OTHER IMPROVEMENTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
04-024-5525	FEMA	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5527	NON MOTORIZED EQUIPMENT	0.00	4,408.22	0.00	(4,408.22)	100.00
04-024-5546	RAILROAD QUIET ZONE	5,000.00	0.00	0.00	5,000.00	0.00
04-024-5549	TRAILS	1,700,000.00	0.00	0.00	1,700,000.00	0.00
04-024-5549-2026-0005	TRAILS	0.00	11,461.48	0.00	(11,461.48)	100.00
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04-024-7301	WARRANT INTEREST PAYMENT	100,000.00	0.00	0.00	100,000.00	0.00
04-024-7316	HWY ALLOC BOND PRINCIPAL	245,000.00	245,000.00	245,000.00	0.00	100.00
04-024-7317	HWY ALLOC BOND INTEREST	317,000.00	402,742.78	158,500.00	(85,742.78)	127.05
04-024-7350	LOAN PRINCIPAL SWEEPER	25,000.00	49,494.27	0.00	(24,494.27)	197.98
04-024-7351	LOAN INTEREST SWEEPER	3,000.00	1,749.87	0.00	1,250.13	58.33
04-024-9009	NECESSARY CASH RESERVE	1,081,013.62	0.00	0.00	1,081,013.62	0.00
Total Dept 024 - STREET		26,830,131.62	4,334,794.85	616,374.73	22,495,336.77	16.16
Expenditures		26,830,131.62	4,334,794.85	616,374.73	22,495,336.77	16.16
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	1,171,643.51	25,560.79	21,046,690.89	5.27
TOTAL EXPENDITURES		26,830,131.62	4,334,794.85	616,374.73	22,495,336.77	16.16
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(3,163,151.34)	(590,813.94)	(1,448,645.88)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	139,954.65	2,227.25	66,045.35	67.94
05-025-4504	INTEREST	7,000.00	5,973.67	0.00	1,026.33	85.34
05-025-4508	MISC REIMBURSEMENT	0.00	2,139.98	0.00	(2,139.98)	100.00
Total Dept 025 - RESCUE		213,000.00	148,068.30	2,227.25	64,931.70	69.52
Revenues		213,000.00	148,068.30	2,227.25	64,931.70	69.52
Account Category: Expenditures						
Department: 025 RESCUE						
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	45,000.00	0.00	30,000.00	60.00
05-025-5209	BANK FEES	50.00	275.00	0.00	(225.00)	550.00
05-025-5216	POSTAGE	100.00	26.64	6.66	73.36	26.64
05-025-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5223	TRAINING EXP/CONF REGISTR	5,000.00	17,073.48	0.00	(12,073.48)	341.47
05-025-5224	DUES	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5229	TELEPHONE	100.00	0.00	0.00	100.00	0.00
05-025-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	0.00	0.00	20,000.00	0.00
05-025-5245	MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5251	LICENSE/SUPPORT	300.00	248.00	0.00	52.00	82.67
05-025-5258	OTHER OPERATING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
05-025-5273	CONTRACT BILLING	50,000.00	9,553.86	1,229.21	40,446.14	19.11
05-025-5274	REFUNDS	2,000.00	2,843.04	2,843.04	(843.04)	142.15
05-025-5360	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
05-025-5365	RESCUE SQUAD SUPPLIES	30,000.00	36,097.54	3,352.62	(6,097.54)	120.33
05-025-5395	NON-CAPITAL EQUIPMENT	0.00	914.40	0.00	(914.40)	100.00
05-025-8102	RESERVE FUTURE SQUAD EXP	450,000.00	0.00	0.00	450,000.00	0.00
05-025-9009	NECESSARY CASH RESERVE	26,796.27	0.00	0.00	26,796.27	0.00
Total Dept 025 - RESCUE		667,846.27	112,031.96	7,431.53	555,814.31	16.78
Expenditures		667,846.27	112,031.96	7,431.53	555,814.31	16.78
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	148,068.30	2,227.25	64,931.70	69.52
TOTAL EXPENDITURES		667,846.27	112,031.96	7,431.53	555,814.31	16.78
NET OF REVENUES & EXPENDITURES:		(454,846.27)	36,036.34	(5,204.28)	(490,882.61)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 06 SALES TAX FUND						
Account Category: Revenues						
Department: 026 SALES TAX						
06-026-4003	SALES TAX FROM MOTOR VEHICLES	410,000.00	308,400.38	44,100.27	101,599.62	75.22
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	2,730,497.61	261,313.48	869,502.39	75.85
06-026-4108	CONSUMER USE TAX	300,000.00	170,547.77	22,097.76	129,452.23	56.85
06-026-4504	INTEREST	3,000.00	4,144.67	0.00	(1,144.67)	138.16
Total Dept 026 - SALES TAX		4,313,000.00	3,213,590.43	327,511.51	1,099,409.57	74.51
Revenues		4,313,000.00	3,213,590.43	327,511.51	1,099,409.57	74.51
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	95,476.55	9,825.24	24,523.45	79.56
06-026-5206	REFUND 775	120,000.00	26,894.02	3.45	93,105.98	22.41
06-026-6305	TRANS TO DEBT	300,000.00	0.00	0.00	300,000.00	0.00
06-026-6306	TRANS TO GENERAL - OTHER	3,000,000.00	1,500,000.00	0.00	1,500,000.00	50.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	0.00	0.00	350,000.00	0.00
06-026-6323	TRANS TO TIF4	50,000.00	0.00	0.00	50,000.00	0.00
06-026-6326	TRANS TO INSURANCE	0.00	35,000.00	0.00	(35,000.00)	100.00
06-026-6328	TRANS TO GENERAL - LIBRARY	137,380.00	0.00	0.00	137,380.00	0.00
06-026-9009	NECESSARY CASH RESERVE	1,179,076.95	0.00	0.00	1,179,076.95	0.00
Total Dept 026 - SALES TAX		5,256,456.95	1,657,370.57	9,828.69	3,599,086.38	31.53
Expenditures		5,256,456.95	1,657,370.57	9,828.69	3,599,086.38	31.53
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	3,213,590.43	327,511.51	1,099,409.57	74.51
TOTAL EXPENDITURES		5,256,456.95	1,657,370.57	9,828.69	3,599,086.38	31.53
NET OF REVENUES & EXPENDITURES:		(943,456.95)	1,556,219.86	317,682.82	(2,499,676.81)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	833.92	0.00	(333.92)	166.78
08-028-4560	HRA CONTRIBUTION	150,000.00	80,516.28	666.66	69,483.72	53.68
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	47,189.41	5,684.74	(2,189.41)	104.87
08-028-4583	FLEX PLAN REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	1,810.25	215.25	1,189.75	60.34
08-028-4788	TRANS FROM SALES TAX	0.00	35,000.00	0.00	(35,000.00)	100.00
Total Dept 028 - INSURANCE / SELF FUNDED		204,500.00	165,349.86	6,566.65	39,150.14	80.86
Revenues		204,500.00	165,349.86	6,566.65	39,150.14	80.86
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	10,306.44	663.26	139,693.56	6.87
08-028-5014	ADMINISTRATION FEES	2,000.00	0.00	0.00	2,000.00	0.00
08-028-5015	FLEX PLAN EXP	10,000.00	11,337.43	0.00	(1,337.43)	113.37
08-028-5017	DENTAL INSURANCE	50,000.00	39,259.90	6,932.06	10,740.10	78.52
08-028-5018	V S P (VISION CARE)	13,000.00	9,940.33	400.00	3,059.67	76.46
08-028-5020	WELLNESS PROGRAM	35,000.00	0.00	0.00	35,000.00	0.00
08-028-6600	WELLNESS PROGRAM	0.00	1,342.87	432.00	(1,342.87)	100.00
08-028-9009	NECESSARY CASH RESERVE	253,503.04	0.00	0.00	253,503.04	0.00
Total Dept 028 - INSURANCE / SELF FUNDED		513,503.04	72,186.97	8,427.32	441,316.07	14.06
Expenditures		513,503.04	72,186.97	8,427.32	441,316.07	14.06
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	165,349.86	6,566.65	39,150.14	80.86
TOTAL EXPENDITURES		513,503.04	72,186.97	8,427.32	441,316.07	14.06
NET OF REVENUES & EXPENDITURES:		(309,003.04)	93,162.89	(1,860.67)	(402,165.93)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	829,619.34	110,962.98	556,380.66	59.86
10-100-4030	MERCHANDISE SALES	0.00	331.16	122.21	(331.16)	100.00
10-100-4504	INTEREST	3,000.00	38.20	0.00	2,961.80	1.27
10-100-4539	REIMBURSED EXPENSE	500.00	0.00	0.00	500.00	0.00
10-100-4601	WARRANT INCOME	1,800,000.00	0.00	0.00	1,800,000.00	0.00
10-100-4604	BOND PROCEEDS	1,600,000.00	0.00	0.00	1,600,000.00	0.00
10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 100 - WASTEWATER		6,289,500.00	829,988.70	111,085.19	5,459,511.30	13.20
Revenues		6,289,500.00	829,988.70	111,085.19	5,459,511.30	13.20
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	481,801.72	50,050.93	156,198.28	75.52
10-100-5002	FICA - CITY SHARE	48,807.00	35,972.07	3,712.66	12,834.93	73.70
10-100-5003	WORKMAN'S COMPENSATION	1,500.00	1,655.07	0.00	(155.07)	110.34
10-100-5004	H.A.L. INSURANCE	168,500.00	108,957.13	12,821.20	59,542.87	64.66
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	32,580.06	3,575.33	18,419.94	63.88
10-100-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
10-100-5007	DISABILITY	2,500.00	1,340.84	311.48	1,159.16	53.63
10-100-5008	PENSION ADMINISTRATION	200.00	159.00	0.00	41.00	79.50
10-100-5209	BANK FEES	300.00	266.71	0.00	33.29	88.90
10-100-5210	LEGAL	4,000.00	889.75	200.00	3,110.25	22.24
10-100-5211	AUDITING	16,000.00	14,000.00	3,200.00	2,000.00	87.50
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	116,345.01	104.65	(56,345.01)	193.91
10-100-5213	PROFESSIONAL SERVICES	10,000.00	81,932.57	5,294.74	(71,932.57)	819.33
10-100-5214	EMPLOYEE SWAG STORE	0.00	95.99	0.00	(95.99)	100.00
10-100-5215	EMPLOYEE SCHOOLING	1,000.00	485.50	0.00	514.50	48.55
10-100-5216	POSTAGE	4,000.00	3,997.03	326.42	2.97	99.93
10-100-5217	PRINTING & PUBLICATION	600.00	121.88	0.00	478.12	20.31
10-100-5222	TRAVEL EXPENSE	5,000.00	3,533.54	424.15	1,466.46	70.67
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	4,769.13	582.40	4,230.87	52.99
10-100-5224	DUES	500.00	460.57	74.75	39.43	92.11
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	17,283.52	1,234.74	2,716.48	86.42
10-100-5228	UTILITIES	75,000.00	60,490.61	5,330.92	14,509.39	80.65
10-100-5229	TELEPHONE	6,000.00	2,451.15	281.49	3,548.85	40.85
10-100-5230	VEHICLE INSURANCE	2,500.00	2,647.91	0.00	(147.91)	105.92
10-100-5231	LIABILITY INSURANCE	5,000.00	4,875.39	0.00	124.61	97.51
10-100-5232	BLDG & CONTENT INSURANCE	35,000.00	33,932.12	0.00	1,067.88	96.95
10-100-5236	RADIO MAINTENANCE	0.00	3,100.00	0.00	(3,100.00)	100.00
10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	107.92	0.00	392.08	21.58
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	475.73	0.00	4,524.27	9.51
10-100-5240	BUILDING MAINTENANCE	20,000.00	36,068.78	60.00	(16,068.78)	180.34
10-100-5245	MEDICAL	600.00	382.23	101.70	217.77	63.71
10-100-5247	MAJOR MAINTENANCE	50,000.00	4,685.91	0.00	45,314.09	9.37
10-100-5248	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
10-100-5249	CAR EXPENSE	500.00	0.00	0.00	500.00	0.00
10-100-5266	CONTRACT MOWING	2,500.00	795.10	283.96	1,704.90	31.80
10-100-5280	VEHICLE REPAIR STORM	1,000.00	0.00	0.00	1,000.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
10-100-5359	OFFICE EQUIPMENT	7,000.00	4,929.73	3,236.73	2,070.27	70.42
10-100-5360	OFFICE SUPPLIES	3,000.00	2,390.02	5.59	609.98	79.67
10-100-5361	JANITORIAL SUPPLIES	500.00	503.28	0.00	(3.28)	100.66
10-100-5362	SHOP SUPPLIES	1,000.00	780.17	59.76	219.83	78.02
10-100-5363	CHEMICALS	100,000.00	150,428.43	13,084.55	(50,428.43)	150.43
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	1,743.79	273.35	2,256.21	43.59
10-100-5370	GAS/OIL/DIESEL	5,000.00	2,615.94	1,061.95	2,384.06	52.32
10-100-5371	UNIFORMS	2,500.00	1,531.92	147.18	968.08	61.28
10-100-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
10-100-5373	SMALL TOOLS	900.00	1,657.55	0.00	(757.55)	184.17
10-100-5374	SAND/GRAVEL/ROCK	500.00	0.00	0.00	500.00	0.00
10-100-5391	SYSTEM MAINTENANCE	90,000.00	95,660.31	3,480.07	(5,660.31)	106.29
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	614.04	204.68	585.96	51.17
10-100-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	843.29	0.00	1,156.71	42.16
10-100-5402	MOTORIZED EQUIPMENT	160,000.00	21,182.33	0.00	138,817.67	13.24
10-100-5410	AED	100.00	0.00	0.00	100.00	0.00
10-100-5501	MOTORIZED EQUIPMENT - CAPITALIZED	50,000.00	47,216.03	0.00	2,783.97	94.43
10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
10-100-5511	DISTRICT CONSTRUCTION	1,502,200.00	0.00	0.00	1,502,200.00	0.00
10-100-5527	NON-MOTORIZED EQUIPMENT	150,000.00	146,030.00	146,030.00	3,970.00	97.35
10-100-7300	WARRANT PRINCIPAL PAYMENT	1,500,000.00	0.00	0.00	1,500,000.00	0.00
10-100-7301	WARRANT INTEREST PAYMENT	150,000.00	0.00	0.00	150,000.00	0.00
10-100-7302	BOND PAYMENT PRINCIPAL	115,000.00	115,000.00	0.00	0.00	100.00
10-100-7303	BOND PAYMENT INTEREST	27,692.50	27,692.50	0.00	0.00	100.00
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	47,215.91	47,215.91	0.00	0.00	100.00
10-100-7321	2012 SE SRF #C317638 INTEREST	7,725.91	7,725.91	0.00	0.00	100.00
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	3,679.00	3,679.00	0.00	0.00	100.00
10-100-8108	BOND RESERVE 2015	149,758.00	0.00	0.00	149,758.00	0.00
10-100-9009	NECESSARY CASH RESERVE	231,212.16	0.00	0.00	231,212.16	0.00
Total Dept 100 - WASTEWATER		7,067,790.48	1,736,100.09	255,555.38	5,331,690.39	24.56
Expenditures		7,067,790.48	1,736,100.09	255,555.38	5,331,690.39	24.56
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	829,988.70	111,085.19	5,459,511.30	13.20
TOTAL EXPENDITURES		7,067,790.48	1,736,100.09	255,555.38	5,331,690.39	24.56
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(906,111.39)	(144,470.19)	127,820.91	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	7,859,212.14	979,239.57	5,640,787.86	58.22
11-110-4030	MERCHANDISE SALES	16,750.00	19,037.00	2,295.00	(2,287.00)	113.65
11-110-4040	FORFEITED DISCOUNTS	15,000.00	26,539.50	4,302.21	(11,539.50)	176.93
11-110-4045	OTHER OPERATING	2,000.00	936.00	75.00	1,064.00	46.80
11-110-4226	FEMA - FEDERAL	880,000.00	0.00	0.00	880,000.00	0.00
11-110-4227	SECURITY GRANT (DHHS)	0.00	10,000.00	0.00	(10,000.00)	100.00
11-110-4504	INTEREST	6,000.00	5,353.20	0.00	646.80	89.22
11-110-4508	MISC REIMBURSEMENT	0.00	70,015.03	0.00	(70,015.03)	100.00
11-110-4520	MISC REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
11-110-4523	INSURANCE PROCEEDS	0.00	46,254.12	0.00	(46,254.12)	100.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	10,395.00	0.00	(395.00)	103.95
11-110-4546	NSF CHECK CHARGE	500.00	960.00	100.00	(460.00)	192.00
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	0.00	0.00	1,445.00	0.00
11-110-4603-2023-0007	DIRECT FEDERAL FUNDS	0.00	1,521,739.00	0.00	(1,521,739.00)	100.00
11-110-4604	BOND PROCEEDS	9,100,000.00	0.00	0.00	9,100,000.00	0.00
11-110-4606	SRF STATE LOAN PROCEEDS	1,400,000.00	772,694.00	0.00	627,306.00	55.19
11-110-4607	SRF FEDERAL LOAN PROCEEDS	500,000.00	4,197,777.00	0.00	(3,697,777.00)	839.56
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	400,000.00	6,498,064.00	0.00	(6,098,064.00)	1,624.52
11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	0.00	0.00	1,100,000.00	0.00
Total Dept 110 - WATER		26,933,695.00	21,038,975.99	986,011.78	5,894,719.01	78.11
Revenues		26,933,695.00	21,038,975.99	986,011.78	5,894,719.01	78.11
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	1,428,171.11	167,606.72	563,828.89	71.70
11-110-5002	FICA - CITY SHARE	152,388.00	108,939.34	12,707.25	43,448.66	71.49
11-110-5003	WORKMAN'S COMPENSATION	30,000.00	34,373.13	0.00	(4,373.13)	114.58
11-110-5004	H.A.L. INSURANCE	396,000.00	322,981.18	23,301.95	73,018.82	81.56
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	86,657.50	9,443.43	72,342.50	54.50
11-110-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
11-110-5007	DISABILITY	8,000.00	5,037.82	1,201.83	2,962.18	62.97
11-110-5008	PENSION ADMINISTRATION	1,000.00	880.00	0.00	120.00	88.00
11-110-5209	BANK FEES	20,000.00	6,714.61	643.50	13,285.39	33.57
11-110-5210	LEGAL	150,000.00	36,996.48	960.00	113,003.52	24.66
11-110-5210-2023-0007	LEGAL	50,000.00	71,797.20	30,405.80	(21,797.20)	143.59
11-110-5211	AUDITING	18,000.00	16,100.00	3,680.00	1,900.00	89.44
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	56,748.72	575.58	18,251.28	75.66
11-110-5213	PROFESSIONAL SERVICES	275,000.00	54,774.82	1,866.50	220,225.18	19.92
11-110-5213-2025-0001	PROFESSIONAL SERVICES	25,000.00	62,063.54	32,804.34	(37,063.54)	248.25
11-110-5213-2025-0002	PROFESSIONAL SERVICES	25,000.00	27,971.92	0.00	(2,971.92)	111.89
11-110-5213-2025-0003	PROFESSIONAL SERVICES	0.00	15,321.48	0.00	(15,321.48)	100.00
11-110-5214	EMPLOYEE SWAG STORE	0.00	50.00	0.00	(50.00)	100.00
11-110-5215	EMPLOYEE SCHOOLING	1,000.00	2,874.94	157.50	(1,874.94)	287.49
11-110-5216	POSTAGE	18,000.00	12,430.19	1,527.15	5,569.81	69.06
11-110-5217	PRINTING & PUBLICATION	8,000.00	3,297.11	0.00	4,702.89	41.21
11-110-5222	TRAVEL EXPENSE	7,500.00	6,948.97	710.46	551.03	92.65
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	12,889.51	1,113.00	(889.51)	107.41
11-110-5224	DUES	8,000.00	834.32	149.50	7,165.68	10.43

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	39,670.80	1,809.05	5,329.20	88.16
11-110-5228	UTILITIES	900,000.00	746,526.75	77,338.03	153,473.25	82.95
11-110-5229	TELEPHONE	34,000.00	10,530.42	4,973.22	23,469.58	30.97
11-110-5230	VEHICLE INSURANCE	6,500.00	11,366.22	0.00	(4,866.22)	174.86
11-110-5231	LIABILITY INSURANCE	22,000.00	24,376.95	0.00	(2,376.95)	110.80
11-110-5232	BLDG & CONTENT INSURANCE	230,000.00	289,603.07	0.00	(59,603.07)	125.91
11-110-5236	RADIO MAINTENANCE	300.00	4,000.00	0.00	(3,700.00)	1,333.33
11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	383.14	0.00	916.86	29.47
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	22,869.73	1,071.43	(2,869.73)	114.35
11-110-5240	BUILDING MAINTENANCE	285,000.00	160,585.41	7,591.44	124,414.59	56.35
11-110-5245	MEDICAL	1,800.00	2,796.44	237.30	(996.44)	155.36
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	87,480.72	2,435.69	(12,480.72)	116.64
11-110-5247	MAJOR MAINTENANCE	495,000.00	597,988.43	139,118.74	(102,988.43)	120.81
11-110-5247-2026-0003	MAJOR MAINTENANCE	10,000.00	870.67	0.00	9,129.33	8.71
11-110-5249	CAR EXPENSE	8,000.00	339.61	0.00	7,660.39	4.25
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	3,367.98	530.09	(1,367.98)	168.40
11-110-5266	CONTRACT MOWING	9,000.00	6,365.35	2,273.34	2,634.65	70.73
11-110-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
11-110-5359	OFFICE EQUIPMENT	500.00	3,412.74	26.74	(2,912.74)	682.55
11-110-5360	OFFICE SUPPLIES	7,500.00	5,069.26	254.32	2,430.74	67.59
11-110-5361	JANITORIAL SUPPLIES	3,000.00	1,481.21	269.03	1,518.79	49.37
11-110-5362	SHOP SUPPLIES	25,000.00	11,045.18	210.11	13,954.82	44.18
11-110-5363	CHEMICALS	2,250,000.00	1,763,951.35	265,861.05	486,048.65	78.40
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	4,543.82	1,018.77	5,456.18	45.44
11-110-5370	GAS/OIL/DIESEL	85,000.00	10,028.11	892.21	74,971.89	11.80
11-110-5371	UNIFORMS	3,000.00	10,508.69	1,919.60	(7,508.69)	350.29
11-110-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
11-110-5373	SMALL TOOLS	10,000.00	10,222.46	530.85	(222.46)	102.22
11-110-5383	OTHER EXPENSE MATL & SUPP	0.00	220.00	220.00	(220.00)	100.00
11-110-5391	SYSTEM MAINTENANCE	280,000.00	146,182.34	57,461.74	133,817.66	52.21
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
11-110-5398	OFFICE EQUIPMENT RENTAL	5,000.00	614.22	204.74	4,385.78	12.28
11-110-5401	OFFICE EQUIPMENT - CAPITAL	23,000.00	21,439.57	20,678.86	1,560.43	93.22
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	31,347.29	0.00	18,652.71	62.69
11-110-5409	METERS	80,000.00	112,213.35	0.00	(32,213.35)	140.27
11-110-5410	SPECIALIZED EQUIPMENT	350,000.00	0.00	0.00	350,000.00	0.00
11-110-5415	EQUIPMENT - CAPITAL	250,000.00	15,434.00	15,434.00	234,566.00	6.17
11-110-5417	SPECIALIZED EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0.00
11-110-5422	NON MOTORIZED EQUIPMENT	24,000.00	7,189.00	0.00	16,811.00	29.95
11-110-5501	MOTORIZED EQUIPMENT - CAPITALIZED	250,000.00	32,166.62	0.00	217,833.38	12.87
11-110-5503	WATER LINES	0.00	(3,315.54)	0.00	3,315.54	100.00
11-110-5509	PLANT SECURITY CAMERA	30,000.00	0.00	0.00	30,000.00	0.00
11-110-5511	DISTRICT CONSTRUCTION	1,100,000.00	0.00	0.00	1,100,000.00	0.00
11-110-5512	CONSTRUCTION	7,100,000.00	1,046,990.96	0.00	6,053,009.04	14.75
11-110-5512-2023-0007	CONSTRUCTION	2,000,000.00	483,319.04	2,000.00	1,516,680.96	24.17
11-110-5513	LIME SOLIDS PROJECT	700,000.00	11,580.01	11,200.84	688,419.99	1.65
11-110-5513-2022-0006	LIME SOLIDS PROJECT	100,000.00	60,624.71	0.00	39,375.29	60.62
11-110-5515	MAIN MAINTENANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5527	NON-MOTORIZED EQUIPMENT	0.00	10,624.65	0.00	(10,624.65)	100.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	60,761.72	25,898.94	439,238.28	12.15
11-110-5558	WTP EXPANSION	25,000.00	1,652.50	0.00	23,347.50	6.61
11-110-5558-2022-0001	WTP EXPANSION	475,000.00	1,731,354.92	538,476.45	(1,256,354.92)	364.50
11-110-7302	BOND PAYMENT PRINCIPAL	1,125,000.00	1,186,662.50	150,000.00	(61,662.50)	105.48
11-110-7303	BOND PAYMENT INTEREST	473,901.25	412,238.75	228,577.50	61,662.50	86.99
11-110-7304	BOND ISSUE FEE	20,000.00	20,000.00	20,000.00	0.00	100.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	87,483.50	87,483.50	0.00	0.00	100.00
11-110-7324	2010 WA SRF #D311530 INTEREST	42,652.92	42,652.92	0.00	0.00	100.00
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	18,956.86	18,956.86	0.00	0.00	100.00
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	437,926.18	553,963.03	0.00	(116,036.85)	126.50
11-110-7330	2023 BANS INTEREST	610,000.00	610,000.00	0.00	0.00	100.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	547,785.22	616,507.56	0.00	(68,722.34)	112.55
11-110-7333	2023A SRF #D311682 INTEREST	177,062.58	192,682.78	0.00	(15,620.20)	108.82
11-110-7334	2023A SRF #D311682 ADMIN FEE	177,062.58	192,682.78	0.00	(15,620.20)	108.82
11-110-7335	2023B SRF #D311704 PRINCIPAL	17,728.48	48,596.53	0.00	(30,868.05)	274.12
11-110-7336	2023B SRF #D311704 INTEREST	5,730.44	10,442.20	0.00	(4,711.76)	182.22
11-110-7337	2023B SRF #D311704 ADMIN FEE	0.00	15,233.48	0.00	(15,233.48)	100.00
11-110-7338	2018 WA SRF #D311619 PRINCIPAL	39,661.54	39,661.54	0.00	0.00	100.00
11-110-7339	2018 WA SRF #D311619 INTEREST	24,562.90	24,562.90	0.00	0.00	100.00
11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,140.73	6,140.73	0.00	0.00	100.00
11-110-8109	BOND RESERVE 2012	850,000.00	0.00	0.00	850,000.00	0.00
11-110-8110	BOND RESERVE (2010)	648,672.50	0.00	0.00	648,672.50	0.00
11-110-8111	BOND RESERVE (2016)	437,262.88	0.00	0.00	437,262.88	0.00
11-110-8112	BOND RESERVE 2017	200,000.00	0.00	0.00	200,000.00	0.00
11-110-9009	NECESSARY CASH RESERVE	2,255,674.86	0.00	0.00	2,255,674.86	0.00
Total Dept 110 - WATER		30,724,653.42	14,053,105.82	1,867,368.59	16,671,547.60	45.74
Expenditures		30,724,653.42	14,053,105.82	1,867,368.59	16,671,547.60	45.74
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	21,038,975.99	986,011.78	5,894,719.01	78.11
TOTAL EXPENDITURES		30,724,653.42	14,053,105.82	1,867,368.59	16,671,547.60	45.74
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	6,985,870.17	(881,356.81)	(10,776,828.59)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 HOTEL / MOTEL OCC TAX FUND						
Account Category: Revenues						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-4111	OCCUPATION TAX	140,000.00	66,603.02	2,054.23	73,396.98	47.57
14-140-4504	INTEREST	500.00	659.03	0.00	(159.03)	131.81
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	67,262.05	2,054.23	73,237.95	47.87
Revenues		140,500.00	67,262.05	2,054.23	73,237.95	47.87
Account Category: Expenditures						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-6303	TRANS TO STREET	40,000.00	0.00	0.00	40,000.00	0.00
14-140-6320	TRANS TO GENERAL	120,000.00	0.00	0.00	120,000.00	0.00
14-140-6701	TOURISM & COMMUNITY BETTERMENT	25,000.00	36,966.39	0.00	(11,966.39)	147.87
14-140-9009	NECESSARY CASH RESERVE	77,770.98	0.00	0.00	77,770.98	0.00
Total Dept 140 - HOTEL / MOTEL OCC TAX		262,770.98	36,966.39	0.00	225,804.59	14.07
Expenditures		262,770.98	36,966.39	0.00	225,804.59	14.07
Fund 14 - HOTEL / MOTEL OCC TAX FUND:						
TOTAL REVENUES		140,500.00	67,262.05	2,054.23	73,237.95	47.87
TOTAL EXPENDITURES		262,770.98	36,966.39	0.00	225,804.59	14.07
NET OF REVENUES & EXPENDITURES:		(122,270.98)	30,295.66	2,054.23	(152,566.64)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	363.51	0.00	236.49	60.59
16-160-4680	UNCOMMITTED CASH REVENUE	100.00	0.00	0.00	100.00	0.00
16-160-4681	ANIMAL SHELTER	100.00	0.00	0.00	100.00	0.00
16-160-4682	POLICE REVENUE	1,000.00	600.00	0.00	400.00	60.00
16-160-4684	LIBRARY REVENUE	1,000.00	59,334.08	282.54	(58,334.08)	5,933.41
16-160-4686	PARK REVENUE	100.00	66,182.73	0.00	(66,082.73)	66,182.73
16-160-4687	EMPLOYEE APPRECIATION REVENUE	6,500.00	8,650.00	0.00	(2,150.00)	133.08
16-160-4689	VETERANS TRIBUTE PLAZA REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
16-160-4692	SKATEBOARD PARK REVENUE	100.00	0.00	0.00	100.00	0.00
16-160-4697	FIREWORKS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
16-160-4698	GENERATIONS PARK REV	0.00	4,749.55	0.00	(4,749.55)	100.00
16-160-4699	FIRE DEPARTMENT REVENUE	100.00	0.00	0.00	100.00	0.00
Total Dept 160 - DONATED FUNDS		11,600.00	139,879.87	282.54	(128,279.87)	1,205.86
Revenues		11,600.00	139,879.87	282.54	(128,279.87)	1,205.86
Account Category: Expenditures						
Department: 160 DONATED FUNDS						
16-160-5201	UNCOMMITTED CASH EXP	6,767.72	0.00	0.00	6,767.72	0.00
16-160-5215	ANIMAL CONTROL	7,927.55	0.00	0.00	7,927.55	0.00
16-160-5220	POLICE EXP	44,912.25	0.00	0.00	44,912.25	0.00
16-160-5242	LIBRARY EXP	60,672.48	11,257.41	109.69	49,415.07	18.55
16-160-5256	PARK EXP	27,834.38	62,324.29	3,945.09	(34,489.91)	223.91
16-160-5267	EMPLOYEE APPRECIATION	9,450.60	7,315.98	28.96	2,134.62	77.41
16-160-5278	VETERANS TRIBUTE PLAZA EXP	2,015.63	1,624.00	1,480.00	391.63	80.57
16-160-5279	SKATEBOARD PARK EXP	3,636.51	0.00	0.00	3,636.51	0.00
16-160-5284	K-9 EXP	13,440.05	0.00	0.00	13,440.05	0.00
16-160-5296	FIREWORKS EXP	6,790.16	0.00	0.00	6,790.16	0.00
16-160-5305	FIRE DEPARTMENT EXP	10,950.00	0.00	0.00	10,950.00	0.00
Total Dept 160 - DONATED FUNDS		194,397.33	82,521.68	5,563.74	111,875.65	42.45
Expenditures		194,397.33	82,521.68	5,563.74	111,875.65	42.45
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	139,879.87	282.54	(128,279.87)	1,205.86
TOTAL EXPENDITURES		194,397.33	82,521.68	5,563.74	111,875.65	42.45
NET OF REVENUES & EXPENDITURES:		(182,797.33)	57,358.19	(5,281.20)	(240,155.52)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	6,178.75	0.00	(5,178.75)	617.88
20-200-4520	MISC REVENUE	0.00	10,000.00	0.00	(10,000.00)	100.00
20-200-4609	LOAN REPAYMENT	7,142.00	250.00	125.00	6,892.00	3.50
20-200-4788	TRANS FROM SALES TAX	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 200 - ECONOMIC DEVELOPMENT		358,142.00	16,428.75	125.00	341,713.25	4.59
Revenues		358,142.00	16,428.75	125.00	341,713.25	4.59
Account Category: Expenditures						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-5222	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
20-200-5258	OTHER OPERATING EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
20-200-6616	GATEWAY CONTRACT	120,000.00	120,000.00	120,000.00	0.00	100.00
20-200-6617	840 PROJECTS	460,000.00	110,000.00	0.00	350,000.00	23.91
20-200-6620	RESERVED FOR APPROVED PROJECTS	2,670,000.00	10,000.00	0.00	2,660,000.00	0.37
20-200-6620-2025-0005	RESERVED FOR APPROVED PROJECTS	0.00	270,243.81	153,113.84	(270,243.81)	100.00
20-200-9009	NECESSARY CASH RESERVE	102,063.42	0.00	0.00	102,063.42	0.00
Total Dept 200 - ECONOMIC DEVELOPMENT		3,360,063.42	510,243.81	273,113.84	2,849,819.61	15.19
Expenditures		3,360,063.42	510,243.81	273,113.84	2,849,819.61	15.19
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	16,428.75	125.00	341,713.25	4.59
TOTAL EXPENDITURES		3,360,063.42	510,243.81	273,113.84	2,849,819.61	15.19
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(493,815.06)	(272,988.84)	(2,508,106.36)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	98,455.60	11,476.82	21,544.40	82.05
22-220-4504	INTEREST	100.00	204.85	0.00	(104.85)	204.85
Total Dept 220 - KENO		120,100.00	98,660.45	11,476.82	21,439.55	82.15
Revenues		120,100.00	98,660.45	11,476.82	21,439.55	82.15
Account Category: Expenditures						
Department: 220 KENO						
22-220-6320	TRANS TO GENERAL	150,000.00	0.00	0.00	150,000.00	0.00
22-220-6701	TOURISM & COMMUNITY BETTERMENT	100,000.00	15,300.00	2,800.00	84,700.00	15.30
22-220-6702	PAYMENT OF STATE TAX	25,000.00	21,290.00	0.00	3,710.00	85.16
22-220-6703	STATE LICENSE FEE	150.00	100.00	0.00	50.00	66.67
22-220-9009	NECESSARY CASH RESERVE	144,418.91	0.00	0.00	144,418.91	0.00
Total Dept 220 - KENO		419,568.91	36,690.00	2,800.00	382,878.91	8.74
Expenditures		419,568.91	36,690.00	2,800.00	382,878.91	8.74
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	98,660.45	11,476.82	21,439.55	82.15
TOTAL EXPENDITURES		419,568.91	36,690.00	2,800.00	382,878.91	8.74
NET OF REVENUES & EXPENDITURES:		(299,468.91)	61,970.45	8,676.82	(361,439.36)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 24 TIF 3 WOODHOUSE FUND						
Account Category: Revenues						
Department: 240 TIF 3 WOODHOUSE						
24-240-4104	PROPERTY TAX CREDIT	3,000.00	8,696.96	4,348.48	(5,696.96)	289.90
24-240-4115	RECEIPTS COUNTY TREASURER	30,000.00	16,359.72	0.00	13,640.28	54.53
Total Dept 240 - TIF 3 WOODHOUSE		33,000.00	25,056.68	4,348.48	7,943.32	75.93
Revenues		33,000.00	25,056.68	4,348.48	7,943.32	75.93
Account Category: Expenditures						
Department: 240 TIF 3 WOODHOUSE						
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	163.60	0.00	346.40	32.08
24-240-7302	BOND PAYMENT PRINCIPAL	36,880.00	159,197.89	0.00	(122,317.89)	431.66
24-240-7303	BOND PAYMENT INTEREST	3,608.00	4,802.11	0.00	(1,194.11)	133.10
24-240-9009	NECESSARY CASH RESERVE	9,373.76	0.00	0.00	9,373.76	0.00
Total Dept 240 - TIF 3 WOODHOUSE		50,371.76	164,163.60	0.00	(113,791.84)	325.90
Expenditures		50,371.76	164,163.60	0.00	(113,791.84)	325.90
Fund 24 - TIF 3 WOODHOUSE FUND:						
TOTAL REVENUES		33,000.00	25,056.68	4,348.48	7,943.32	75.93
TOTAL EXPENDITURES		50,371.76	164,163.60	0.00	(113,791.84)	325.90
NET OF REVENUES & EXPENDITURES:		(17,371.76)	(139,106.92)	4,348.48	121,735.16	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 TIF 4 TRANS HILLS FUND						
Account Category: Revenues						
Department: 250 TIF 4 TRANS HILLS						
25-250-4104	PROPERTY TAX CREDIT	8,000.00	36,944.38	18,694.82	(28,944.38)	461.80
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	6,908.26	1,615.75	(908.26)	115.14
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	111,967.34	6,037.80	(21,967.34)	124.41
25-250-4788	TRANS FROM SALES TAX	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 250 - TIF 4 TRANS HILLS		154,000.00	155,819.98	26,348.37	(1,819.98)	101.18
Revenues		154,000.00	155,819.98	26,348.37	(1,819.98)	101.18
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,184.30	76.53	(784.30)	296.08
25-250-7302	BOND PAYMENT PRINCIPAL	121,273.34	121,263.97	61,390.83	9.37	99.99
25-250-7303	BOND PAYMENT INTEREST	64,989.96	64,999.33	31,740.82	(9.37)	100.01
25-250-9009	NECESSARY CASH RESERVE	59,974.68	0.00	0.00	59,974.68	0.00
Total Dept 250 - TIF 4 TRANS HILLS		246,637.98	187,447.60	93,208.18	59,190.38	76.00
Expenditures		246,637.98	187,447.60	93,208.18	59,190.38	76.00
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	155,819.98	26,348.37	(1,819.98)	101.18
TOTAL EXPENDITURES		246,637.98	187,447.60	93,208.18	59,190.38	76.00
NET OF REVENUES & EXPENDITURES:		(92,637.98)	(31,627.62)	(66,859.81)	(61,010.36)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 26 TIF 5 HOLIDAY INN FUND						
Account Category: Revenues						
Department: 260 TIF 5 HOLIDAY INN						
26-260-4104	PROPERTY TAX CREDIT	2,000.00	12,638.92	6,319.46	(10,638.92)	631.95
26-260-4115	RECEIPTS COUNTY TREASURER	40,000.00	23,595.45	0.00	16,404.55	58.99
Total Dept 260 - TIF 5 HOLIDAY INN		42,000.00	36,234.37	6,319.46	5,765.63	86.27
Revenues		42,000.00	36,234.37	6,319.46	5,765.63	86.27
Account Category: Expenditures						
Department: 260 TIF 5 HOLIDAY INN						
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	0.00	184.05	56.18
26-260-7302	BOND PAYMENT PRINCIPAL	15,000.00	1,011.72	0.00	13,988.28	6.74
26-260-7303	BOND PAYMENT INTEREST	40,000.00	30,288.28	0.00	9,711.72	75.72
26-260-9009	NECESSARY CASH RESERVE	10,844.19	0.00	0.00	10,844.19	0.00
Total Dept 260 - TIF 5 HOLIDAY INN		66,264.19	31,535.95	0.00	34,728.24	47.59
Expenditures		66,264.19	31,535.95	0.00	34,728.24	47.59
Fund 26 - TIF 5 HOLIDAY INN FUND:						
TOTAL REVENUES		42,000.00	36,234.37	6,319.46	5,765.63	86.27
TOTAL EXPENDITURES		66,264.19	31,535.95	0.00	34,728.24	47.59
NET OF REVENUES & EXPENDITURES:		(24,264.19)	4,698.42	6,319.46	(28,962.61)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 TIF 6 KJK INVEST WEHRLI FUND						
Account Category: Revenues						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-4104	PROPERTY TAX CREDIT	1,000.00	2,834.84	1,417.42	(1,834.84)	283.48
28-280-4115	RECEIPTS COUNTY TREASURER	8,000.00	11,319.21	3,599.91	(3,319.21)	141.49
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		9,000.00	14,154.05	5,017.33	(5,154.05)	157.27
Revenues		9,000.00	14,154.05	5,017.33	(5,154.05)	157.27
Account Category: Expenditures						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-5262	COUNTY TREASURER COMMISSIONS	50.00	113.19	36.00	(63.19)	226.38
28-280-7302	BOND PAYMENT PRINCIPAL	10,000.00	0.00	0.00	10,000.00	0.00
28-280-7303	BOND PAYMENT INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
28-280-9009	NECESSARY CASH REVERVE	7,270.12	0.00	0.00	7,270.12	0.00
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		18,320.12	113.19	36.00	18,206.93	0.62
Expenditures		18,320.12	113.19	36.00	18,206.93	0.62
Fund 28 - TIF 6 KJK INVEST WEHRLI FUND:						
TOTAL REVENUES		9,000.00	14,154.05	5,017.33	(5,154.05)	157.27
TOTAL EXPENDITURES		18,320.12	113.19	36.00	18,206.93	0.62
NET OF REVENUES & EXPENDITURES:		(9,320.12)	14,040.86	4,981.33	(23,360.98)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 06/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 29 TIF 7 KS COMMERCIAL LLC FUND						
Account Category: Revenues						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-4104	PROPERTY TAX CREDIT	2,500.00	6,468.68	3,234.34	(3,968.68)	258.75
29-290-4105	HOMESTEAD EXEMPTION	100.00	0.00	0.00	100.00	0.00
29-290-4115	RECEIPTS COUNTY TREASURER	14,000.00	38,354.02	0.00	(24,354.02)	273.96
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		16,600.00	44,822.70	3,234.34	(28,222.70)	270.02
Revenues		16,600.00	44,822.70	3,234.34	(28,222.70)	270.02
Account Category: Expenditures						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-5262	COUNTY TREASURER COMMISSIONS	200.00	383.54	0.00	(183.54)	191.77
29-290-7302	BOND PAYMENT PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
29-290-7303	BOND PAYMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
29-290-9009	NECESSARY CASH REVERVE	6,070.03	0.00	0.00	6,070.03	0.00
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		39,270.03	383.54	0.00	38,886.49	0.98
Expenditures		39,270.03	383.54	0.00	38,886.49	0.98
Fund 29 - TIF 7 KS COMMERCIAL LLC FUND:						
TOTAL REVENUES		16,600.00	44,822.70	3,234.34	(28,222.70)	270.02
TOTAL EXPENDITURES		39,270.03	383.54	0.00	38,886.49	0.98
NET OF REVENUES & EXPENDITURES:		(22,670.03)	44,439.16	3,234.34	(67,109.19)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026 Normal (Abnormal)	Activity For 06/30/2026 Increase (Decrease)	Available Balance 06/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 32 TIF 8 JENNING PROPERTY FUND						
Account Category: Revenues						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-4104	PROPERTY TAX CREDIT	0.00	1,667.25	1,197.58	(1,667.25)	100.00
32-320-4105	HOMESTEAD EXEMPTION	0.00	727.91	0.00	(727.91)	100.00
32-320-4115	RECEIPTS COUNTY TREASURER	100.00	4,505.50	0.00	(4,405.50)	4,505.50
	Total Dept 320 - TIF 8 JENNING PROPERTY	100.00	6,900.66	1,197.58	(6,800.66)	6,900.66
	Revenues	100.00	6,900.66	1,197.58	(6,800.66)	6,900.66
Account Category: Expenditures						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-5262	COUNTY TREASURER COMMISSIONS	0.00	45.06	0.00	(45.06)	100.00
32-320-7302	BOND PAYMENT PRINCIPAL	0.00	6,829.84	0.00	(6,829.84)	100.00
32-320-7303	BOND PAYMENT INTEREST	0.00	4,670.16	0.00	(4,670.16)	100.00
32-320-9009	NECESSARY CASH RESERVE	3,100.00	0.00	0.00	3,100.00	0.00
	Total Dept 320 - TIF 8 JENNING PROPERTY	3,100.00	11,545.06	0.00	(8,445.06)	372.42
	Expenditures	3,100.00	11,545.06	0.00	(8,445.06)	372.42
Fund 32 - TIF 8 JENNING PROPERTY FUND:						
TOTAL REVENUES		100.00	6,900.66	1,197.58	(6,800.66)	6,900.66
TOTAL EXPENDITURES		3,100.00	11,545.06	0.00	(8,445.06)	372.42
NET OF REVENUES & EXPENDITURES:		(3,000.00)	(4,644.40)	1,197.58	1,644.40	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	33,412,994.20	2,031,433.56	48,396,629.32	40.84
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	30,837,749.72	3,849,385.53	70,467,907.34	30.44
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	2,575,244.48	(1,817,951.97)	(22,071,278.02)	