

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)	% Bdg Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4001	AD VALOREM TAXES	2,366,032.43	836,654.10	32,223.43	1,529,378.33	35.36
01-009-4002	INTEREST ON TAXES	10,000.00	4,534.07	340.59	5,465.93	45.34
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	116,831.35	16,849.30	103,168.65	53.11
01-009-4007	CASH DEVICE TAX	0.00	725.34	297.81	(725.34)	100.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	1,708.61	0.00	3,041.39	35.97
01-009-4101	IN LIEU OF TAXES	90,000.00	0.00	0.00	90,000.00	0.00
01-009-4102	CARLINE TAX	500.00	0.00	0.00	500.00	0.00
01-009-4104	PROPERTY TAX CREDIT	150,000.00	88,683.85	88,683.85	61,316.15	59.12
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	16,872.91	16,449.87	45,127.09	27.21
01-009-4106	FRANCHISE FEE	25,000.00	133,836.68	119,810.99	(108,836.68)	535.35
01-009-4206	POLICE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
01-009-4208	POLICE GRANT CAMERAS	100.00	0.00	0.00	100.00	0.00
01-009-4252	LIBRARY STATE AID	3,000.00	1,001.79	0.00	1,998.21	33.39
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
01-009-4301	ZONING FEES	6,930.00	4,801.00	175.00	2,129.00	69.28
01-009-4302	REGISTRATION FEE	48,510.00	39,670.00	16,415.00	8,840.00	81.78
01-009-4303	TOBACCO LICENSES REVENUE	240.00	285.00	15.00	(45.00)	118.75
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	1,385.00	30.00	(461.00)	149.89
01-009-4305	LIQUOR LICENSES	11,000.00	10,150.00	3,390.00	850.00	92.27
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	64,325.00	10,612.75	160,675.00	28.59
01-009-4308	ELECTRICAL PERMITS	2,887.50	6,697.00	5,453.00	(3,809.50)	231.93
01-009-4309	PLUMBING PERMITS	23,100.00	10,680.00	1,593.00	12,420.00	46.23
01-009-4310	MECHANICAL PERMITS	13,860.00	15,756.00	911.00	(1,896.00)	113.68
01-009-4311	DOG & CAT LICENSES	9,350.00	7,534.25	2,882.00	1,815.75	80.58
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	760.00	291.25	40.00	95.00
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	45.00	0.00	65.00	40.91
01-009-4320	POOL MEMBERSHIP	50,000.00	0.00	0.00	50,000.00	0.00
01-009-4321	CONCESSION STAND	7,500.00	0.00	0.00	7,500.00	0.00
01-009-4322	POOL N-TAXABLE	3,000.00	0.00	0.00	3,000.00	0.00
01-009-4332	SALE OF FIREWORKS	25,000.00	25,000.00	10,000.00	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	1,650.00	0.00	18,350.00	8.25
01-009-4336	GRAVE OPENINGS	23,000.00	7,650.00	1,750.00	15,350.00	33.26
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	2,095.35	439.75	1,654.65	55.88
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	3,116.47	395.92	(3,116.47)	100.00
01-009-4341	POLICE LAB FUND	500.00	425.00	100.00	75.00	85.00
01-009-4342	UTV FEES	8,000.00	1,400.00	850.00	6,600.00	17.50
01-009-4344	LIBRARY USER FEES	8,000.00	7,100.00	225.00	900.00	88.75
01-009-4345	TOWING REVENUE	15,000.00	10,000.00	2,250.00	5,000.00	66.67
01-009-4346	FIREARM PERMITS	500.00	240.00	0.00	260.00	48.00
01-009-4347	RV PARK RECEIPTS	10,000.00	3,222.91	50.00	6,777.09	32.23
01-009-4348	VIOLATIONS 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
01-009-4504	INTEREST	2,000.00	6,603.99	849.74	(4,603.99)	330.20
01-009-4508	MISC REIMBURSEMENT	5,000.00	5,686.62	5,127.40	(686.62)	113.73
01-009-4512	SALE OF LAND	1,000.00	1,200.00	0.00	(200.00)	120.00

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Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4516	DEPOT / SHELTERS / COURT RENTALS	15,000.00	5,650.00	650.00	9,350.00	37.67
01-009-4517	REIMB SCHOOL SRO	45,000.00	27,615.64	0.00	17,384.36	61.37
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	57,913.11	4,330.00	17,086.89	77.22
01-009-4520	MISC REVENUE	4,000.00	8,084.15	232.50	(4,084.15)	202.10
01-009-4523	INSURANCE PROCEEDS	100.00	597.60	0.00	(497.60)	597.60
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	1,143.45	0.00	(1,043.45)	1,143.45
01-009-4541	III CORPS REIMBURSED EXPENSE	15,000.00	23,008.25	3,412.62	(8,008.25)	153.39
01-009-4564	DONATION, GRANTS, LIBRARY, PARK	1,000.00	0.00	0.00	1,000.00	0.00
01-009-4585	RURAL REIMBURSEMENT	15,000.00	17,423.19	5,923.22	(2,423.19)	116.15
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
01-009-4791	TRANS FROM SALES TAX - PROP TAX RELI	3,000,000.00	1,500,000.00	1,500,000.00	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	3,079,787.68	1,853,009.99	3,972,544.25	43.67
Revenues		7,052,331.93	3,079,787.68	1,853,009.99	3,972,544.25	43.67
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	187,118.97	31,286.62	162,851.19	53.47
01-010-5002	FICA - CITY SHARE	26,772.72	14,197.12	2,464.73	12,575.60	53.03
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	24,192.11	4,242.79	14,566.89	62.42
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	8,076.01	1,399.01	10,423.99	43.65
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	376.42	62.76	623.58	37.64
01-010-5008	PENSION ADMINISTRATION	800.00	145.00	0.00	655.00	18.13
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	158.45	27.94	341.55	31.69
01-010-5210	LEGAL	30,000.00	3,759.76	450.00	26,240.24	12.53
01-010-5211	AUDITING	12,000.00	1,800.00	1,800.00	10,200.00	15.00
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	9,317.29	259.51	682.71	93.17
01-010-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5215	EMPLOYEE SCHOOLING	4,500.00	1,812.44	0.00	2,687.56	40.28
01-010-5216	POSTAGE	1,500.00	613.67	9.80	886.33	40.91
01-010-5217	PRINTING & PUBLICATION	14,000.00	5,011.10	557.94	8,988.90	35.79
01-010-5221	ELECTION EXPENSE	25,000.00	2,280.00	0.00	22,720.00	9.12
01-010-5222	TRAVEL EXPENSE	14,000.00	2,278.25	250.96	11,721.75	16.27
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	3,953.99	155.49	16,046.01	19.77
01-010-5224	DUES	15,000.00	3,236.13	0.00	11,763.87	21.57
01-010-5225	CUSTODIAL SERVICES	7,500.00	3,600.00	600.00	3,900.00	48.00
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	52,501.36	9,198.30	22,498.64	70.00
01-010-5228	UTILITIES	10,000.00	3,776.40	863.47	6,223.60	37.76
01-010-5229	TELEPHONE	20,000.00	8,667.20	3,712.09	11,332.80	43.34
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

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5233	EMPLOYEE BONDS	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	2,000.00	292.73	43.53	1,707.27	14.64
01-010-5240	BUILDING MAINTENANCE	15,000.00	8,803.52	2,363.26	6,196.48	58.69
01-010-5240-2024-0003	BUILDING MAINTENANCE	0.00	965.00	0.00	(965.00)	100.00
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	43,600.00	0.00	1,400.00	96.89
01-010-5245	MEDICAL	600.00	758.68	0.00	(158.68)	126.45
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	350.12	87.53	1,149.88	23.34
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	8,576.38	490.14	14,423.62	37.29
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	3,202.12	21.39	(1,702.12)	213.47
01-010-5360	OFFICE SUPPLIES	10,000.00	9,023.97	597.15	976.03	90.24
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,275.12	80.10	2,224.88	36.43
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	624.80	241.03	375.20	62.48
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	4,271.49	0.00	10,728.51	28.48
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	409.36	204.68	2,090.64	16.37
01-010-5401	OFFICE EQUIPMENT - CAPITAL	64,600.00	9,404.33	823.58	55,195.67	14.56
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	556,316.08	62,293.80	1,249,325.80	30.81
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	1,102,206.37	191,095.20	1,069,613.63	50.75
01-011-5002	FICA - CITY SHARE	166,144.23	83,234.04	14,321.54	82,910.19	50.10
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	195,846.63	29,817.38	271,715.37	41.89
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	95,746.99	15,633.18	102,553.01	48.28
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	13,496.44	2,237.18	13,503.56	49.99
01-011-5008	PENSION ADMINISTRATION	2,000.00	493.50	0.00	1,506.50	24.68
01-011-5210	LEGAL	7,000.00	521.55	90.00	6,478.45	7.45
01-011-5211	AUDITING	8,000.00	3,060.00	1,350.00	4,940.00	38.25
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	20,437.79	2,345.93	29,562.21	40.88
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	1,604.47	0.00	395.53	80.22
01-011-5216	POSTAGE	600.00	109.49	14.32	490.51	18.25
01-011-5217	PRINTING & PUBLICATION	3,000.00	1,233.38	0.00	1,766.62	41.11

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Fund: 01 GENERAL						
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Department: 011 POLICE						
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	56.20	33.00	2,443.80	2.25
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	5,245.87	440.00	4,754.13	52.46
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	4,596.00	275.00	13,404.00	25.53
01-011-5224	DUES	1,500.00	941.80	330.00	558.20	62.79
01-011-5225	CUSTODIAL SERVICES	5,200.00	2,400.00	400.00	2,800.00	46.15
01-011-5226	POLICE TESTING	3,000.00	930.00	465.00	2,070.00	31.00
01-011-5227	SOFTWARE MAINTENANCE	41,000.00	51,854.29	10,066.55	(10,854.29)	126.47
01-011-5228	UTILITIES	11,000.00	6,234.02	1,371.16	4,765.98	56.67
01-011-5229	TELEPHONE	14,000.00	7,548.84	1,730.10	6,451.16	53.92
01-011-5230	VEHICLE INSURANCE	25,000.00	29,845.20	0.00	(4,845.20)	119.38
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	0.00	0.00	1,500.00	0.00
01-011-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	31,436.60	2,650.43	(1,436.60)	104.79
01-011-5240	BUILDING MAINTENANCE	15,000.00	10,525.15	960.50	4,474.85	70.17
01-011-5245	MEDICAL	2,500.00	2,430.00	1,234.00	70.00	97.20
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	9,028.16	2,336.24	8,971.84	50.16
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	4,368.59	0.00	(1,368.59)	145.62
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	1,481.98	0.00	1,518.02	49.40
01-011-5360	OFFICE SUPPLIES	2,700.00	1,433.86	392.39	1,266.14	53.11
01-011-5361	JANITORIAL SUPPLIES	1,500.00	843.92	424.34	656.08	56.26
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,651.41	0.00	348.59	82.57
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	9,405.68	1,286.42	5,594.32	62.70
01-011-5370	GAS/OIL/DIESEL	40,000.00	15,613.17	3,834.75	24,386.83	39.03
01-011-5371	UNIFORMS	10,000.00	12,520.08	5,492.40	(2,520.08)	125.20
01-011-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-011-5382	AMMUNITION/RANGE	25,000.00	8,629.68	0.00	16,370.32	34.52
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	9,529.97	0.00	10,470.03	47.65
01-011-5402	MOTORIZED EQUIPMENT	200,000.00	195,562.28	58,763.98	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	24,249.27	0.00	20,750.73	53.89
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
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	5,150.00	0.00	14,850.00	25.75
01-011-5521-2026-0004	OTHER IMPROVEMENTS	0.00	42,265.35	42,265.35	(42,265.35)	100.00
Total Dept 011 - POLICE		3,950,926.23	2,325,080.49	391,656.34	1,625,845.74	58.85

Department: 013 FIRE

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
Fund: 01 GENERAL						
Account Category: Expenditures						
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	3,631.45	648.00	27,017.55	11.85
01-013-5008	PENSION ADMINISTRATION	0.00	120.00	120.00	(120.00)	100.00
01-013-5210	LEGAL	1,000.00	388.40	20.00	611.60	38.84
01-013-5211	AUDITING	1,500.00	680.00	300.00	820.00	45.33
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	22.61	0.00	77.39	22.61
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	14,367.57	2,381.31	10,632.43	57.47
01-013-5229	TELEPHONE	3,000.00	998.68	325.54	2,001.32	33.29
01-013-5230	VEHICLE INSURANCE	50,000.00	65,097.00	0.00	(15,097.00)	130.19
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	14,225.68	158.94	35,774.32	28.45
01-013-5240	BUILDING MAINTENANCE	10,000.00	28,491.72	14,292.37	(18,491.72)	284.92
01-013-5245	MEDICAL	1,000.00	2,785.00	952.00	(1,785.00)	278.50
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	16,683.16	0.00	(683.16)	104.27
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	1,918.36	0.00	3,081.64	38.37
01-013-5359	OFFICE EQUIPMENT	500.00	817.13	817.13	(317.13)	163.43
01-013-5360	OFFICE SUPPLIES	500.00	448.46	258.44	51.54	89.69
01-013-5361	JANITORIAL SUPPLIES	0.00	328.14	0.00	(328.14)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	5,168.24	493.91	9,831.76	34.45
01-013-5370	GAS/OIL/DIESEL	7,000.00	5,906.27	553.49	1,093.73	84.38
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	9,779.79	477.00	30,220.21	24.45
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	230,829.44	21,798.13	108,869.56	67.95
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	163,763.60	25,636.12	164,436.40	49.90
01-014-5002	FICA - CITY SHARE	25,107.30	12,350.55	1,884.01	12,756.75	49.19
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	65,036.51	10,479.40	35,263.49	64.84
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	10,023.93	1,591.00	14,751.07	40.46
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	533.82	88.97	966.18	35.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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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
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5008	PENSION ADMINISTRATION	300.00	78.00	0.00	222.00	26.00
01-014-5210	LEGAL	3,000.00	231.80	40.00	2,768.20	7.73
01-014-5211	AUDITING	2,500.00	1,020.00	450.00	1,480.00	40.80
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,446.39	156.98	(246.39)	104.74
01-014-5213	PROFESSIONAL SERVICES	31,000.00	0.00	0.00	31,000.00	0.00
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	142.43	8.65	857.57	14.24
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	465.00	0.00	1,035.00	31.00
01-014-5224	DUES	500.00	68.63	0.00	431.37	13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	8,291.91	290.66	(591.91)	107.69
01-014-5228	UTILITIES	40,000.00	23,619.85	7,127.14	16,380.15	59.05
01-014-5229	TELEPHONE	3,500.00	3,407.00	663.49	93.00	97.34
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	50,305.33	0.00	(18,305.33)	157.20
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	3,040.34	141.26	8,959.66	25.34
01-014-5240	BUILDING MAINTENANCE	45,000.00	36,251.59	9,583.04	8,748.41	80.56
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	4,345.90	4,130.00	15,654.10	21.73
01-014-5244	RECREATION ASSISTANCE	60,000.00	0.00	0.00	60,000.00	0.00
01-014-5245	MEDICAL	4,000.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	20,000.00	0.00
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	268.00	2,732.00	8.93
01-014-5266	CONTRACT MOWING	80,000.00	18,391.25	0.00	61,608.75	22.99
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	75.00	0.00	925.00	7.50
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	618.37	14.51	381.63	61.84
01-014-5361	JANITORIAL SUPPLIES	3,000.00	771.80	0.00	2,228.20	25.73
01-014-5363	CHEMICALS	8,000.00	1,414.97	0.00	6,585.03	17.69
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	5,800.84	5,642.45	5,199.16	52.73
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	1,900.78	1,196.05	(50.78)	102.74
01-014-5370	GAS/OIL/DIESEL	8,500.00	4,286.96	1,068.98	4,213.04	50.43
01-014-5371	UNIFORMS	3,000.00	1,380.30	200.04	1,619.70	46.01
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	4,256.00	1,350.68	244.00	94.58
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	8,000.00	1,500.00	2,000.00	80.00
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	85,193.99	749.99	44,806.01	65.53
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	5,439.64	4,283.29	58,560.36	8.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	0.00	0.00	20,000.00	0.00
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	565,283.32	78,544.71	690,548.98	45.01
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	213,253.42	34,558.72	268,181.58	44.30
01-015-5002	FICA - CITY SHARE	36,829.78	16,730.48	2,731.01	20,099.30	45.43
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	42,944.61	7,108.25	24,464.39	63.71
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	7,324.86	1,204.76	15,371.14	32.27
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	373.32	62.22	926.68	28.72
01-015-5008	PENSION ADMINISTRATION	300.00	67.00	0.00	233.00	22.33
01-015-5210	LEGAL	1,500.00	115.90	20.00	1,384.10	7.73
01-015-5211	AUDITING	8,600.00	3,740.00	1,650.00	4,860.00	43.49
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	2,605.80	418.60	2,394.20	52.12
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	627.04	0.00	2,372.96	20.90
01-015-5217	PRINTING & PUBLICATION	2,500.00	572.86	9.11	1,927.14	22.91
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	413.00	0.00	2,587.00	13.77
01-015-5224	DUES	1,600.00	338.63	0.00	1,261.37	21.16
01-015-5225	CUSTODIAL SERVICES	37,000.00	18,114.00	3,019.00	18,886.00	48.96
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	21,406.10	1,404.35	20,093.90	51.58
01-015-5228	UTILITIES	30,000.00	16,605.32	5,111.46	13,394.68	55.35
01-015-5229	TELEPHONE	8,500.00	2,569.94	1,214.20	5,930.06	30.23
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	545.63	4,454.37	10.91
01-015-5240	BUILDING MAINTENANCE	30,000.00	17,433.65	10,210.49	12,566.35	58.11
01-015-5245	MEDICAL	800.00	588.00	411.00	212.00	73.50
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	219.84	219.84	280.16	43.97
01-015-5360	OFFICE SUPPLIES	16,000.00	5,951.99	1,767.64	10,048.01	37.20
01-015-5361	JANITORIAL SUPPLIES	3,000.00	1,179.30	608.60	1,820.70	39.31
01-015-5363	CHEMICALS	0.00	1,533.38	348.84	(1,533.38)	100.00
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	909.08	377.82	290.92	75.76
01-015-5371	UNIFORMS	800.00	0.00	0.00	800.00	0.00
01-015-5378	LIBRARY STATE AID EXP	3,000.00	0.00	0.00	3,000.00	0.00
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	31,618.51	4,673.13	64,381.49	32.94
01-015-5393	SUMMER READING	10,000.00	7,432.72	1,875.02	2,567.28	74.33
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
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	990.79	9,349.13	37.67
01-015-8103	DEBT RESERVE LIBRARY	112,500.00	0.00	0.00	112,500.00	0.00

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 015 LIBRARY						
Total Dept 015 - LIBRARY		1,236,269.78	442,933.97	80,540.48	793,335.81	35.83
Department: 017 POOL						
01-017-5001	SALARIES	118,560.00	0.00	0.00	118,560.00	0.00
01-017-5002	FICA - CITY SHARE	9,069.84	0.00	0.00	9,069.84	0.00
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	680.00	300.00	920.00	42.50
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
01-017-5228	UTILITIES	6,000.00	715.00	158.38	5,285.00	11.92
01-017-5229	TELEPHONE	3,000.00	1,408.48	460.14	1,591.52	46.95
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	85.00	0.00	14,915.00	0.57
01-017-5245	MEDICAL	4,000.00	0.00	0.00	4,000.00	0.00
01-017-5258	OTHER OPERATING EXPENSE	600.00	0.00	0.00	600.00	0.00
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	0.00	0.00	500.00	0.00
01-017-5362	SHOP SUPPLIES	100.00	362.88	0.00	(262.88)	362.88
01-017-5363	CHEMICALS	8,500.00	0.00	0.00	8,500.00	0.00
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	121.63	0.00	3,878.37	3.04
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	0.00	0.00	20,000.00	0.00
01-017-5413	POOL PAINTING	50,000.00	0.00	0.00	50,000.00	0.00
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	12,774.29	918.52	261,955.55	4.65
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	176,137.82	27,087.65	230,062.18	43.36
01-019-5002	FICA - CITY SHARE	31,074.30	13,572.20	2,056.10	17,502.10	43.68
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	28,323.43	5,340.01	56,208.57	33.51
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	12,718.78	2,035.35	19,781.22	39.13
01-019-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-019-5007	DISABILITY	1,800.00	612.96	102.16	1,187.04	34.05
01-019-5008	PENSION ADMINISTRATION	500.00	78.00	0.00	422.00	15.60
01-019-5205	FILING FEES	1,000.00	210.00	0.00	790.00	21.00
01-019-5210	LEGAL	2,500.00	1,519.90	20.00	980.10	60.80
01-019-5211	AUDITING	1,000.00	340.00	150.00	660.00	34.00
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	21,778.45	104.65	128,221.55	14.52
01-019-5213	PROFESSIONAL SERVICES	5,000.00	3,654.00	990.00	1,346.00	73.08
01-019-5215	EMPLOYEE SCHOOLING	1,000.00	540.99	95.00	459.01	54.10
01-019-5216	POSTAGE	900.00	379.62	0.00	520.38	42.18
01-019-5217	PRINTING & PUBLICATION	2,500.00	1,080.61	331.41	1,419.39	43.22
01-019-5222	TRAVEL EXPENSE	6,000.00	1,706.24	940.59	4,293.76	28.44
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	1,279.83	85.76	3,720.17	25.60

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
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5224	DUES	1,200.00	126.79	0.00	1,073.21	10.57
01-019-5225	CUSTODIAL SERVICES	0.00	720.00	0.00	(720.00)	100.00
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	21,684.72	2,275.98	13,315.28	61.96
01-019-5228	UTILITIES	0.00	1,470.07	476.41	(1,470.07)	100.00
01-019-5229	TELEPHONE	4,000.00	229.06	0.00	3,770.94	5.73
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	1,044.04	86.53	1,755.96	37.29
01-019-5240	BUILDING MAINTENANCE	15,000.00	2,844.23	431.55	12,155.77	18.96
01-019-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
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	0.00	0.00	100.00	0.00
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	2,295.82	331.17	704.18	76.53
01-019-5361	JANITORIAL SUPPLIES	0.00	218.87	41.97	(218.87)	100.00
01-019-5363	CHEMICALS	500.00	0.00	0.00	500.00	0.00
01-019-5369	SAFETY EQUIPMENT/TRAINING	0.00	995.49	317.65	(995.49)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	678.56	115.74	1,821.44	27.14
01-019-5371	UNIFORMS	1,000.00	455.88	66.60	544.12	45.59
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
Total Dept 019 - BUILDING - PLANNING/ZONING		853,106.30	309,651.93	43,482.28	543,454.37	36.30
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	115.90	20.00	884.10	11.59
01-020-5211	AUDITING	800.00	340.00	150.00	460.00	42.50
01-020-5212	ENGINEERING/CONSULTANT	101,760.00	40,880.00	0.00	60,880.00	40.17
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	1,328.00	219.91	672.00	66.40
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	229.14	38.19	270.86	45.83
01-020-5230	VEHICLE INSURANCE	1,000.00	1,340.66	0.00	(340.66)	134.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
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	219.22	694.77	30.52
01-020-5240	BUILDING MAINTENANCE	20,000.00	3,679.85	0.00	16,320.15	18.40
01-020-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
01-020-5266	CONTRACT MOWING	800.00	80.81	0.00	719.19	10.10
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	1,786.38	117.00	(1,686.38)	1,786.38
01-020-5370	GAS/OIL/DIESEL	1,000.00	628.96	141.13	371.04	62.90
01-020-5371	UNIFORMS	500.00	1,157.31	320.49	(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	66,680.71	1,225.94	114,553.79	36.79
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	4,509,550.23	680,460.20	5,782,283.36	43.82
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	3,079,787.68	1,853,009.99	3,972,544.25	43.67
TOTAL EXPENDITURES		10,291,833.59	4,509,550.23	680,460.20	5,782,283.36	43.82
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(1,429,762.55)	1,172,549.79	(1,809,739.11)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 02 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 022 DEBT SERVICE						
02-022-4001	AD VALOREM TAXES	503,998.19	142,645.92	6,551.97	361,352.27	28.30
02-022-4002	INTEREST ON TAXES	1,500.00	516.09	41.31	983.91	34.41
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	4,106.05	378.64	893.95	82.12
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	207.34	0.00	392.66	34.56
02-022-4101	IN LIEU OF TAXES	10,000.00	0.00	0.00	10,000.00	0.00
02-022-4102	CARLINE TAX	70.00	0.00	0.00	70.00	0.00
02-022-4104	PROPERTY TAX CREDIT	18,000.00	18,890.90	18,890.90	(890.90)	104.95
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	3,504.06	3,504.06	3,495.94	50.06
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	30,730.81	0.00	364,121.19	7.78
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	825.60	0.00	(325.60)	165.12
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	10,756.60	0.00	214,743.40	4.77
02-022-4504	INTEREST	3,000.00	1,668.88	0.00	1,331.12	55.63
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	213,852.25	29,366.88	13,486,367.94	1.56
Revenues		13,700,220.19	213,852.25	29,366.88	13,486,367.94	1.56
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	1,466.66	100.97	1,533.34	48.89
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
02-022-7302	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	176,088.47	115,810.63	173,965.62	50.30
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	318,609.58	115,911.60	14,974,067.39	2.08
Expenditures		15,292,676.97	318,609.58	115,911.60	14,974,067.39	2.08
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	213,852.25	29,366.88	13,486,367.94	1.56
TOTAL EXPENDITURES		15,292,676.97	318,609.58	115,911.60	14,974,067.39	2.08
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	(104,757.33)	(86,544.72)	(1,487,699.45)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	88,790.07	3,473.93	168,507.33	34.51
04-024-4002	INTEREST ON TAXES	2,500.00	486.15	33.98	2,013.85	19.45
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	9,910.75	1,703.86	13,089.25	43.09
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	170.64	0.00	329.36	34.13
04-024-4101	IN LIEU OF TAXES	9,000.00	0.00	0.00	9,000.00	0.00
04-024-4102	CARLINE TAX	100.00	0.00	0.00	100.00	0.00
04-024-4104	PROPERTY TAX CREDIT	20,000.00	9,644.04	9,644.04	10,355.96	48.22
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	1,788.86	1,788.86	4,211.14	29.81
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	545,901.62	98,381.78	546,979.38	49.95
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	35,386.31	0.00	42,613.69	45.37
04-024-4263	STATE HWY BUY BACK FUNDS	190,000.00	188,148.63	188,148.63	1,851.37	99.03
04-024-4504	INTEREST	5,000.00	3,252.73	0.00	1,747.27	65.05
04-024-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
04-024-4520	MISC REVENUE	100.00	850.00	250.00	(750.00)	850.00
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	933,731.20	303,425.08	21,284,603.20	4.20
Revenues		22,218,334.40	933,731.20	303,425.08	21,284,603.20	4.20
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	332,010.81	52,249.05	321,989.19	50.77
04-024-5002	FICA - CITY SHARE	50,031.00	25,275.93	3,881.44	24,755.07	50.52
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	85,655.19	13,202.54	64,344.81	57.10
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	22,165.62	3,813.35	31,671.38	41.17
04-024-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
04-024-5007	DISABILITY	4,000.00	1,010.38	168.42	2,989.62	25.26
04-024-5008	PENSION ADMINISTRATION	600.00	133.00	0.00	467.00	22.17
04-024-5210	LEGAL	9,000.00	344.36	50.00	8,655.64	3.83
04-024-5211	AUDITING	12,500.00	5,440.00	2,400.00	7,060.00	43.52
04-024-5212	ENGINEERING/CONSULTANT	140,000.00	20,974.65	183.14	119,025.35	14.98
04-024-5212-2021-0006	ENGINEERING/CONSULTANT	0.00	22,928.21	22,928.21	(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
04-024-5213	PROFESSIONAL SERVICES	2,500.00	20,831.50	5,053.50	(18,331.50)	833.26
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
04-024-5222	TRAVEL EXPENSE	4,000.00	959.04	0.00	3,040.96	23.98
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	1,932.77	54.60	2,067.23	48.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5224	DUES	900.00	345.82	0.00	554.18	38.42
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	16,253.04	1,810.71	(6,253.04)	162.53
04-024-5228	UTILITIES	27,500.00	9,504.73	1,879.07	17,995.27	34.56
04-024-5229	TELEPHONE	4,100.00	1,038.85	316.78	3,061.15	25.34
04-024-5230	VEHICLE INSURANCE	24,000.00	31,383.88	0.00	(7,383.88)	130.77
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	991.16	264.70	8.84	99.12
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	60,773.39	18,977.25	19,226.61	75.97
04-024-5240	BUILDING MAINTENANCE	55,000.00	34,417.32	2,990.52	20,582.68	62.58
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	80,518.13	0.00	(5,518.13)	107.36
04-024-5245	MEDICAL	1,000.00	25.00	0.00	975.00	2.50
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	229,150.83	31,696.22	10,849.17	95.48
04-024-5258	OTHER OPERATING EXPENSE	500.00	429.00	429.00	71.00	85.80
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	910.66	52.97	1,389.34	39.59
04-024-5266	CONTRACT MOWING	15,000.00	4,772.04	0.00	10,227.96	31.81
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	17.06	811.22	18.88
04-024-5361	JANITORIAL SUPPLIES	800.00	232.09	20.98	567.91	29.01
04-024-5362	SHOP SUPPLIES	2,000.00	6,069.54	0.00	(4,069.54)	303.48
04-024-5363	CHEMICALS	25,000.00	80.84	0.00	24,919.16	0.32
04-024-5364	SEED, SOD, ETC	2,500.00	6,632.00	0.00	(4,132.00)	265.28
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	974.20	329.98	7,025.80	12.18
04-024-5370	GAS/OIL/DIESEL	44,000.00	14,102.51	2,564.14	29,897.49	32.05
04-024-5371	UNIFORMS	10,000.00	4,735.65	835.29	5,264.35	47.36
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	3,370.22	39.46	129.78	96.29
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	36,490.16	0.00	33,509.84	52.13
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	17,659.84	2,305.00	52,340.16	25.23
04-024-5380	CULVERTS	150,000.00	154,200.00	0.00	(4,200.00)	102.80
04-024-5381	LUMBER	500.00	0.00	0.00	500.00	0.00
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	166.99	10.99	33.01	83.50
04-024-5384	SIGN/POSTS	20,000.00	2,436.30	270.34	17,563.70	12.18
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	5,791.16	763.46	44,208.84	11.58
04-024-5394	HOLIDAY LIGHTING	40,000.00	9,635.00	75.00	30,365.00	24.09
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	10,882.55	2,550.00	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
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

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
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5501	MOTORIZED EQUIPMENT IMPORVEMENTS	75,000.00	44,386.70	0.00	30,613.30	59.18
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	574,424.95	89,638.43	75,575.05	88.37
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	38,784.73	0.00	61,215.27	38.78
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	4,250.00	(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 - CALIFORNIA BEND	1,700,000.00	0.00	0.00	1,700,000.00	0.00
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	0.00	0.00	245,000.00	0.00
04-024-7317	HWY ALLOC BOND INTEREST	317,000.00	244,242.78	85,742.78	72,757.22	77.05
04-024-7350	LOAN PRINCIPAL SWEEPER	25,000.00	0.00	0.00	25,000.00	0.00
04-024-7351	LOAN INTEREST SWEEPER	3,000.00	0.00	0.00	3,000.00	0.00
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	2,981,054.49	351,814.38	23,849,077.13	11.11
Expenditures		26,830,131.62	2,981,054.49	351,814.38	23,849,077.13	11.11
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	933,731.20	303,425.08	21,284,603.20	4.20
TOTAL EXPENDITURES		26,830,131.62	2,981,054.49	351,814.38	23,849,077.13	11.11
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(2,047,323.29)	(48,389.30)	(2,564,473.93)	

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
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	49,718.61	260.01	156,281.39	24.14
05-025-4504	INTEREST	7,000.00	4,265.14	769.74	2,734.86	60.93
05-025-4508	MISC REIMBURSEMENT	0.00	1,539.98	0.00	(1,539.98)	100.00
Total Dept 025 - RESCUE		213,000.00	55,523.73	1,029.75	157,476.27	26.07
Revenues		213,000.00	55,523.73	1,029.75	157,476.27	26.07
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	0.00	0.00	50.00	0.00
05-025-5216	POSTAGE	100.00	13.32	0.00	86.68	13.32
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	0.00	0.00	300.00	0.00
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	6,195.53	2,022.12	43,804.47	12.39
05-025-5274	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
05-025-5360	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
05-025-5365	RESCUE SQUAD SUPPLIES	30,000.00	28,092.69	5,322.34	1,907.31	93.64
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	97,289.42	7,344.46	570,556.85	14.57
Expenditures		667,846.27	97,289.42	7,344.46	570,556.85	14.57
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	55,523.73	1,029.75	157,476.27	26.07
TOTAL EXPENDITURES		667,846.27	97,289.42	7,344.46	570,556.85	14.57
NET OF REVENUES & EXPENDITURES:		(454,846.27)	(41,765.69)	(6,314.71)	(413,080.58)	

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
Fund: 06 SALES TAX FUND						
Account Category: Revenues						
Department: 026 SALES TAX						
06-026-4003	SALES TAX FROM MOTOR VEHICLES	410,000.00	197,189.19	25,340.37	212,810.81	48.09
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	1,917,429.72	266,887.17	1,682,570.28	53.26
06-026-4108	CONSUMER USE TAX	300,000.00	113,948.90	13,390.99	186,051.10	37.98
06-026-4504	INTEREST	3,000.00	1,896.89	0.00	1,103.11	63.23
Total Dept 026 - SALES TAX		4,313,000.00	2,230,464.70	305,618.53	2,082,535.30	51.71
Revenues		4,313,000.00	2,230,464.70	305,618.53	2,082,535.30	51.71
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	66,076.32	9,168.56	53,923.68	55.06
06-026-5206	REFUND 775	120,000.00	26,023.87	0.00	93,976.13	21.69
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	1,500,000.00	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	35,000.00	(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	1,627,100.19	1,544,168.56	3,629,356.76	30.95
Expenditures		5,256,456.95	1,627,100.19	1,544,168.56	3,629,356.76	30.95
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	2,230,464.70	305,618.53	2,082,535.30	51.71
TOTAL EXPENDITURES		5,256,456.95	1,627,100.19	1,544,168.56	3,629,356.76	30.95
NET OF REVENUES & EXPENDITURES:		(943,456.95)	603,364.51	(1,238,550.03)	(1,546,821.46)	

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
Fund: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	345.92	0.86	154.08	69.18
08-028-4560	HRA CONTRIBUTION	150,000.00	79,849.61	14,599.94	70,150.39	53.23
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	(20,642.96)	(5,437.74)	65,642.96	(45.87)
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	1,164.50	215.25	1,835.50	38.82
08-028-4788	TRANS FROM SALES TAX	0.00	35,000.00	35,000.00	(35,000.00)	100.00
Total Dept 028 - INSURANCE / SELF FUNDED		204,500.00	95,717.07	44,378.31	108,782.93	46.81
Revenues		204,500.00	95,717.07	44,378.31	108,782.93	46.81
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	7,336.59	142.96	142,663.41	4.89
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	7,147.47	1,410.19	2,852.53	71.47
08-028-5017	DENTAL INSURANCE	50,000.00	23,344.37	5,456.93	26,655.63	46.69
08-028-5018	V S P (VISION CARE)	13,000.00	6,924.33	603.73	6,075.67	53.26
08-028-5020	WELLNESS PROGRAM	35,000.00	0.00	0.00	35,000.00	0.00
08-028-6600	WELLNESS PROGRAM	0.00	381.96	381.96	(381.96)	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	45,134.72	7,995.77	468,368.32	8.79
Expenditures		513,503.04	45,134.72	7,995.77	468,368.32	8.79
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	95,717.07	44,378.31	108,782.93	46.81
TOTAL EXPENDITURES		513,503.04	45,134.72	7,995.77	468,368.32	8.79
NET OF REVENUES & EXPENDITURES:		(309,003.04)	50,582.35	36,382.54	(359,585.39)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	509,261.89	98,607.57	876,738.11	36.74
10-100-4030	MERCHANDISE SALES	0.00	57.84	29.10	(57.84)	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	509,357.93	98,636.67	5,780,142.07	8.10
Revenues		6,289,500.00	509,357.93	98,636.67	5,780,142.07	8.10
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	304,304.58	51,393.77	333,695.42	47.70
10-100-5002	FICA - CITY SHARE	48,807.00	22,809.43	3,797.79	25,997.57	46.73
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	73,320.43	12,936.02	95,179.57	43.51
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	20,032.30	3,630.87	30,967.70	39.28
10-100-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
10-100-5007	DISABILITY	2,500.00	828.96	140.08	1,671.04	33.16
10-100-5008	PENSION ADMINISTRATION	200.00	33.00	0.00	167.00	16.50
10-100-5209	BANK FEES	300.00	233.37	20.81	66.63	77.79
10-100-5210	LEGAL	4,000.00	289.75	50.00	3,710.25	7.24
10-100-5211	AUDITING	16,000.00	6,800.00	3,000.00	9,200.00	42.50
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	93,210.82	104.65	(33,210.82)	155.35
10-100-5213	PROFESSIONAL SERVICES	10,000.00	73,108.58	6,697.50	(63,108.58)	731.09
10-100-5215	EMPLOYEE SCHOOLING	1,000.00	485.50	0.00	514.50	48.55
10-100-5216	POSTAGE	4,000.00	3,280.33	250.00	719.67	82.01
10-100-5217	PRINTING & PUBLICATION	600.00	121.88	0.00	478.12	20.31
10-100-5222	TRAVEL EXPENSE	5,000.00	2,959.63	343.92	2,040.37	59.19
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	2,228.68	228.46	6,771.32	24.76
10-100-5224	DUES	500.00	345.82	0.00	154.18	69.16
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	14,291.34	2,314.01	5,708.66	71.46
10-100-5228	UTILITIES	75,000.00	42,605.30	16,955.47	32,394.70	56.81
10-100-5229	TELEPHONE	6,000.00	1,602.12	486.45	4,397.88	26.70
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	1,100.00	(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	34,550.30	40.00	(14,550.30)	172.75
10-100-5245	MEDICAL	600.00	254.63	0.00	345.37	42.44
10-100-5247	MAJOR MAINTENANCE	50,000.00	2,438.88	0.00	47,561.12	4.88
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	170.38	0.00	2,329.62	6.82
10-100-5280	VEHICLE REPAIR STORM	1,000.00	0.00	0.00	1,000.00	0.00
10-100-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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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
Fund: 10 WASTEWATER FUND						
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5359	OFFICE EQUIPMENT	7,000.00	1,693.00	0.00	5,307.00	24.19
10-100-5360	OFFICE SUPPLIES	3,000.00	2,270.96	707.08	729.04	75.70
10-100-5361	JANITORIAL SUPPLIES	500.00	329.06	65.74	170.94	65.81
10-100-5362	SHOP SUPPLIES	1,000.00	604.71	65.53	395.29	60.47
10-100-5363	CHEMICALS	100,000.00	120,163.98	65,061.23	(20,163.98)	120.16
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	797.50	279.44	3,202.50	19.94
10-100-5370	GAS/OIL/DIESEL	5,000.00	1,318.61	69.84	3,681.39	26.37
10-100-5371	UNIFORMS	2,500.00	957.69	189.80	1,542.31	38.31
10-100-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
10-100-5373	SMALL TOOLS	900.00	1,635.56	0.00	(735.56)	181.73
10-100-5374	SAND/GRAVEL/ROCK	500.00	0.00	0.00	500.00	0.00
10-100-5391	SYSTEM MAINTENANCE	90,000.00	84,892.24	18,877.20	5,107.76	94.32
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	409.36	204.68	790.64	34.11
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 IMPORVEMENTS	50,000.00	10,000.00	0.00	40,000.00	20.00
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	0.00	0.00	150,000.00	0.00
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	14,651.25	0.00	13,041.25	52.91
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	47,215.91	23,484.66	0.00	23,731.25	49.74
10-100-7321	2012 SE SRF #C317638 INTEREST	7,725.91	3,986.25	0.00	3,739.66	51.60
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	3,679.00	1,898.21	0.00	1,780.79	51.60
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	1,153,218.81	189,010.34	5,914,571.67	16.32
Expenditures		7,067,790.48	1,153,218.81	189,010.34	5,914,571.67	16.32
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	509,357.93	98,636.67	5,780,142.07	8.10
TOTAL EXPENDITURES		7,067,790.48	1,153,218.81	189,010.34	5,914,571.67	16.32
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(643,860.88)	(90,373.67)	(134,429.60)	

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
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	4,930,089.01	975,676.63	8,569,910.99	36.52
11-110-4030	MERCHANDISE SALES	16,750.00	11,017.00	3,105.00	5,733.00	65.77
11-110-4040	FORFEITED DISCOUNTS	15,000.00	13,205.08	5,090.42	1,794.92	88.03
11-110-4045	OTHER OPERATING	2,000.00	711.00	75.00	1,289.00	35.55
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	10,000.00	(10,000.00)	100.00
11-110-4504	INTEREST	6,000.00	1,610.71	213.12	4,389.29	26.85
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	46,254.12	(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	500.00	160.00	0.00	100.00
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	0.00	0.00	1,445.00	0.00
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	3,325,418.00	0.00	(2,825,418.00)	665.08
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	400,000.00	0.00	0.00	400,000.00	0.00
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	9,191,908.95	1,040,574.29	17,741,786.05	34.13
Revenues		26,933,695.00	9,191,908.95	1,040,574.29	17,741,786.05	34.13
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	889,775.79	146,645.37	1,102,224.21	44.67
11-110-5002	FICA - CITY SHARE	152,388.00	68,247.06	10,987.72	84,140.94	44.79
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	217,313.63	36,901.95	178,686.37	54.88
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	54,491.04	8,931.60	104,508.96	34.27
11-110-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
11-110-5007	DISABILITY	8,000.00	2,584.55	441.41	5,415.45	32.31
11-110-5008	PENSION ADMINISTRATION	1,000.00	221.25	0.00	778.75	22.13
11-110-5209	BANK FEES	20,000.00	4,690.41	691.13	15,309.59	23.45
11-110-5210	LEGAL	150,000.00	34,116.48	240.00	115,883.52	22.74
11-110-5210-2023-0007	LEGAL	50,000.00	11,608.60	0.00	38,391.40	23.22
11-110-5211	AUDITING	18,000.00	7,820.00	3,450.00	10,180.00	43.44
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	55,021.98	575.58	19,978.02	73.36
11-110-5213	PROFESSIONAL SERVICES	275,000.00	36,624.32	6,277.61	238,375.68	13.32
11-110-5213-2025-0001	PROFESSIONAL SERVICES	25,000.00	14,716.00	11,488.65	10,284.00	58.86
11-110-5213-2025-0002	PROFESSIONAL SERVICES	25,000.00	14,561.46	4,204.22	10,438.54	58.25
11-110-5215	EMPLOYEE SCHOOLING	1,000.00	2,717.44	0.00	(1,717.44)	271.74
11-110-5216	POSTAGE	18,000.00	9,623.30	750.00	8,376.70	53.46
11-110-5217	PRINTING & PUBLICATION	8,000.00	1,713.36	0.00	6,286.64	21.42
11-110-5222	TRAVEL EXPENSE	7,500.00	5,780.08	1,385.22	1,719.92	77.07
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	8,511.21	659.27	3,488.79	70.93
11-110-5224	DUES	8,000.00	564.82	0.00	7,435.18	7.06
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	33,259.69	4,773.61	11,740.31	73.91
11-110-5228	UTILITIES	900,000.00	508,060.77	171,138.22	391,939.23	56.45
11-110-5229	TELEPHONE	34,000.00	4,005.73	508.73	29,994.27	11.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
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	130.58	916.86	29.47
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	19,225.66	5,920.95	774.34	96.13
11-110-5240	BUILDING MAINTENANCE	285,000.00	146,984.40	17,015.88	138,015.60	51.57
11-110-5245	MEDICAL	1,800.00	1,944.74	296.00	(144.74)	108.04
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	85,045.03	1,930.00	(10,045.03)	113.39
11-110-5247	MAJOR MAINTENANCE	495,000.00	342,218.44	20,809.78	152,781.56	69.14
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	134.66	2.97	7,865.34	1.68
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	1,125.62	0.00	874.38	56.28
11-110-5266	CONTRACT MOWING	9,000.00	1,364.00	0.00	7,636.00	15.16
11-110-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
11-110-5359	OFFICE EQUIPMENT	500.00	3,386.00	0.00	(2,886.00)	677.20
11-110-5360	OFFICE SUPPLIES	7,500.00	4,104.36	775.41	3,395.64	54.72
11-110-5361	JANITORIAL SUPPLIES	3,000.00	740.93	72.58	2,259.07	24.70
11-110-5362	SHOP SUPPLIES	25,000.00	10,691.44	1,345.58	14,308.56	42.77
11-110-5363	CHEMICALS	2,250,000.00	1,230,371.25	262,210.88	1,019,628.75	54.68
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	1,770.52	981.25	8,229.48	17.71
11-110-5370	GAS/OIL/DIESEL	85,000.00	6,900.38	2,717.30	78,099.62	8.12
11-110-5371	UNIFORMS	3,000.00	5,488.36	749.30	(2,488.36)	182.95
11-110-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
11-110-5373	SMALL TOOLS	10,000.00	4,740.14	1,892.52	5,259.86	47.40
11-110-5391	SYSTEM MAINTENANCE	280,000.00	52,640.94	35,298.70	227,359.06	18.80
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	409.48	204.74	4,590.52	8.19
11-110-5401	OFFICE EQUIPMENT - CAPITAL	23,000.00	0.00	0.00	23,000.00	0.00
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	31,347.29	817.78	18,652.71	62.69
11-110-5409	METERS	80,000.00	89,256.83	38,434.27	(9,256.83)	111.57
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	0.00	0.00	250,000.00	0.00
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	7,189.00	16,811.00	29.95
11-110-5501	MOTORIZED EQUIPMENT IMPORVEMENTS	250,000.00	32,166.62	373.73	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	476,119.04	21,008.05	1,523,880.96	23.81
11-110-5513	LIME SOLIDS PROJECT	700,000.00	379.17	0.00	699,620.83	0.05
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
11-110-5527	NON-MOTORIZED EQUIPMENT	0.00	9,930.00	9,930.00	(9,930.00)	100.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	33,162.42	33,162.42	466,837.58	6.63
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	1,161,594.37	9,722.20	(686,594.37)	244.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-7302	BOND PAYMENT PRINCIPAL	1,125,000.00	1,036,662.50	0.00	88,337.50	92.15
11-110-7303	BOND PAYMENT INTEREST	473,901.25	183,661.25	0.00	290,240.00	38.76
11-110-7304	BOND ISSUE FEE	20,000.00	0.00	0.00	20,000.00	0.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	87,483.50	43,497.08	0.00	43,986.42	49.72
11-110-7324	2010 WA SRF #D311530 INTEREST	42,652.92	21,571.13	0.00	21,081.79	50.57
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	18,956.86	9,587.17	0.00	9,369.69	50.57
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	437,926.18	218,963.09	0.00	218,963.09	50.00
11-110-7330	2023 BANS INTEREST	610,000.00	305,000.00	0.00	305,000.00	50.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	547,785.22	0.00	0.00	547,785.22	0.00
11-110-7333	2023A SRF #D311682 INTEREST	177,062.58	93,044.81	0.00	84,017.77	52.55
11-110-7334	2023A SRF #D311682 ADMIN FEE	177,062.58	93,044.81	0.00	84,017.77	52.55
11-110-7335	2023B SRF #D311704 PRINCIPAL	17,728.48	0.00	0.00	17,728.48	0.00
11-110-7336	2023B SRF #D311704 INTEREST	5,730.44	3,254.99	0.00	2,475.45	56.80
11-110-7338	2018 WA SRF #D311619 PRINCIPAL	39,661.54	19,732.11	0.00	19,929.43	49.75
11-110-7339	2018 WA SRF #D311619 INTEREST	24,562.90	12,380.11	0.00	12,182.79	50.40
11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,140.73	3,095.03	0.00	3,045.70	50.40
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	9,260,879.95	883,042.16	21,463,773.47	30.14
Expenditures		30,724,653.42	9,260,879.95	883,042.16	21,463,773.47	30.14
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	9,191,908.95	1,040,574.29	17,741,786.05	34.13
TOTAL EXPENDITURES		30,724,653.42	9,260,879.95	883,042.16	21,463,773.47	30.14
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	(68,971.00)	157,532.13	(3,721,987.42)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 14 HOTEL / MOTEL OCC TAX FUND						
Account Category: Revenues						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-4111	OCCUPATION TAX	140,000.00	57,747.30	6,771.75	82,252.70	41.25
14-140-4504	INTEREST	500.00	297.00	0.00	203.00	59.40
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	58,044.30	6,771.75	82,455.70	41.31
Revenues		140,500.00	58,044.30	6,771.75	82,455.70	41.31
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	36,352.14	172.00	(11,352.14)	145.41
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	36,352.14	172.00	226,418.84	13.83
Expenditures		262,770.98	36,352.14	172.00	226,418.84	13.83
Fund 14 - HOTEL / MOTEL OCC TAX FUND:						
TOTAL REVENUES		140,500.00	58,044.30	6,771.75	82,455.70	41.31
TOTAL EXPENDITURES		262,770.98	36,352.14	172.00	226,418.84	13.83
NET OF REVENUES & EXPENDITURES:		(122,270.98)	21,692.16	6,599.75	(143,963.14)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	143.28	0.00	456.72	23.88
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	48,930.44	48,574.68	(47,930.44)	4,893.04
16-160-4686	PARK REVENUE	100.00	48,956.64	6,147.44	(48,856.64)	48,956.64
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	112,029.91	54,722.12	(100,429.91)	965.78
Revenues		11,600.00	112,029.91	54,722.12	(100,429.91)	965.78
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	(10,000.00)	0.00	70,672.48	(16.48)
16-160-5256	PARK EXP	27,834.38	47,825.01	2,288.91	(19,990.63)	171.82
16-160-5267	EMPLOYEE APPRECIATION	9,450.60	6,774.56	0.00	2,676.04	71.68
16-160-5278	VETERANS TRIBUTE PLAZA EXP	2,015.63	0.00	0.00	2,015.63	0.00
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	44,599.57	2,288.91	149,797.76	22.94
Expenditures		194,397.33	44,599.57	2,288.91	149,797.76	22.94
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	112,029.91	54,722.12	(100,429.91)	965.78
TOTAL EXPENDITURES		194,397.33	44,599.57	2,288.91	149,797.76	22.94
NET OF REVENUES & EXPENDITURES:		(182,797.33)	67,430.34	52,433.21	(250,227.67)	

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
Fund: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	2,864.60	0.00	(1,864.60)	286.46
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	0.00	0.00	7,142.00	0.00
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	12,864.60	0.00	345,277.40	3.59
Revenues		358,142.00	12,864.60	0.00	345,277.40	3.59
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	0.00	0.00	120,000.00	0.00
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	67,135.22	67,135.22	(67,135.22)	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	187,135.22	67,135.22	3,172,928.20	5.57
Expenditures		3,360,063.42	187,135.22	67,135.22	3,172,928.20	5.57
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	12,864.60	0.00	345,277.40	3.59
TOTAL EXPENDITURES		3,360,063.42	187,135.22	67,135.22	3,172,928.20	5.57
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(174,270.62)	(67,135.22)	(2,827,650.80)	

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
Fund: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	65,717.84	9,421.40	54,282.16	54.76
22-220-4504	INTEREST	100.00	150.40	27.00	(50.40)	150.40
Total Dept 220 - KENO		120,100.00	65,868.24	9,448.40	54,231.76	54.84
Revenues		120,100.00	65,868.24	9,448.40	54,231.76	54.84
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	12,500.00	10,000.00	87,500.00	12.50
22-220-6702	PAYMENT OF STATE TAX	25,000.00	14,621.00	0.00	10,379.00	58.48
22-220-6703	STATE LICENSE FEE	150.00	100.00	100.00	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	27,221.00	10,100.00	392,347.91	6.49
Expenditures		419,568.91	27,221.00	10,100.00	392,347.91	6.49
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	65,868.24	9,448.40	54,231.76	54.84
TOTAL EXPENDITURES		419,568.91	27,221.00	10,100.00	392,347.91	6.49
NET OF REVENUES & EXPENDITURES:		(299,468.91)	38,647.24	(651.60)	(338,116.15)	

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
Fund: 24 TIF 3 WOODHOUSE FUND						
Account Category: Revenues						
Department: 240 TIF 3 WOODHOUSE						
24-240-4104	PROPERTY TAX CREDIT	3,000.00	4,348.48	4,348.48	(1,348.48)	144.95
24-240-4115	RECEIPTS COUNTY TREASURER	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 240 - TIF 3 WOODHOUSE		33,000.00	4,348.48	4,348.48	28,651.52	13.18
Revenues		33,000.00	4,348.48	4,348.48	28,651.52	13.18
Account Category: Expenditures						
Department: 240 TIF 3 WOODHOUSE						
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	0.00	0.00	510.00	0.00
24-240-7302	BOND PAYMENT PRINCIPAL	36,880.00	143,801.43	0.00	(106,921.43)	389.92
24-240-7303	BOND PAYMENT INTEREST	3,608.00	4,198.57	0.00	(590.57)	116.37
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	148,000.00	0.00	(97,628.24)	293.82
Expenditures		50,371.76	148,000.00	0.00	(97,628.24)	293.82
Fund 24 - TIF 3 WOODHOUSE FUND:						
TOTAL REVENUES		33,000.00	4,348.48	4,348.48	28,651.52	13.18
TOTAL EXPENDITURES		50,371.76	148,000.00	0.00	(97,628.24)	293.82
NET OF REVENUES & EXPENDITURES:		(17,371.76)	(143,651.52)	4,348.48	126,279.76	

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
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	18,249.56	18,249.56	(10,249.56)	228.12
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	2,061.01	2,061.01	3,938.99	34.35
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	32,491.13	2,642.16	57,508.87	36.10
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	52,801.70	22,952.73	101,198.30	34.29
Revenues		154,000.00	52,801.70	22,952.73	101,198.30	34.29
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	341.07	42.58	58.93	85.27
25-250-7302	BOND PAYMENT PRINCIPAL	121,273.34	59,873.14	0.00	61,400.20	49.37
25-250-7303	BOND PAYMENT INTEREST	64,989.96	33,258.51	0.00	31,731.45	51.17
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	93,472.72	42.58	153,165.26	37.90
Expenditures		246,637.98	93,472.72	42.58	153,165.26	37.90
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	52,801.70	22,952.73	101,198.30	34.29
TOTAL EXPENDITURES		246,637.98	93,472.72	42.58	153,165.26	37.90
NET OF REVENUES & EXPENDITURES:		(92,637.98)	(40,671.02)	22,910.15	(51,966.96)	

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
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	6,319.46	6,319.46	(4,319.46)	315.97
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	29,914.91	6,319.46	12,085.09	71.23
Revenues		42,000.00	29,914.91	6,319.46	12,085.09	71.23
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	23,988.28	0.00	16,011.72	59.97
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	25,235.95	0.00	41,028.24	38.08
Expenditures		66,264.19	25,235.95	0.00	41,028.24	38.08
Fund 26 - TIF 5 HOLIDAY INN FUND:						
TOTAL REVENUES		42,000.00	29,914.91	6,319.46	12,085.09	71.23
TOTAL EXPENDITURES		66,264.19	25,235.95	0.00	41,028.24	38.08
NET OF REVENUES & EXPENDITURES:		(24,264.19)	4,678.96	6,319.46	(28,943.15)	

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
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	1,417.42	1,417.42	(417.42)	141.74
28-280-4115	RECEIPTS COUNTY TREASURER	8,000.00	4,254.16	0.00	3,745.84	53.18
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		9,000.00	5,671.58	1,417.42	3,328.42	63.02
Revenues		9,000.00	5,671.58	1,417.42	3,328.42	63.02
Account Category: Expenditures						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-5262	COUNTY TREASURER COMMISSIONS	50.00	42.54	0.00	7.46	85.08
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	42.54	0.00	18,277.58	0.23
Expenditures		18,320.12	42.54	0.00	18,277.58	0.23
Fund 28 - TIF 6 KJK INVEST WEHRLI FUND:						
TOTAL REVENUES		9,000.00	5,671.58	1,417.42	3,328.42	63.02
TOTAL EXPENDITURES		18,320.12	42.54	0.00	18,277.58	0.23
NET OF REVENUES & EXPENDITURES:		(9,320.12)	5,629.04	1,417.42	(14,949.16)	

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
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	3,234.34	3,234.34	(734.34)	129.37
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	24,336.26	(24,354.02)	273.96
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		16,600.00	41,588.36	27,570.60	(24,988.36)	250.53
Revenues		16,600.00	41,588.36	27,570.60	(24,988.36)	250.53
Account Category: Expenditures						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-5262	COUNTY TREASURER COMMISSIONS	200.00	383.54	243.36	(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	243.36	38,886.49	0.98
Expenditures		39,270.03	383.54	243.36	38,886.49	0.98
Fund 29 - TIF 7 KS COMMERCIAL LLC FUND:						
TOTAL REVENUES		16,600.00	41,588.36	27,570.60	(24,988.36)	250.53
TOTAL EXPENDITURES		39,270.03	383.54	243.36	38,886.49	0.98
NET OF REVENUES & EXPENDITURES:		(22,670.03)	41,204.82	27,327.24	(63,874.85)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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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
Fund: 32 TIF 8 JENNING PROPERTY FUND						
Account Category: Revenues						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-4104	PROPERTY TAX CREDIT	0.00	469.67	469.67	(469.67)	100.00
32-320-4105	HOMESTEAD EXEMPTION	0.00	727.91	727.91	(727.91)	100.00
32-320-4115	RECEIPTS COUNTY TREASURER	100.00	0.00	0.00	100.00	0.00
Total Dept 320 - TIF 8 JENNING PROPERTY		100.00	1,197.58	1,197.58	(1,097.58)	1,197.58
Revenues		100.00	1,197.58	1,197.58	(1,097.58)	1,197.58
Account Category: Expenditures						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-7302	BOND PAYMENT PRINCIPAL	0.00	2,775.00	0.00	(2,775.00)	100.00
32-320-7303	BOND PAYMENT INTEREST	0.00	3,125.00	0.00	(3,125.00)	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	5,900.00	0.00	(2,800.00)	190.32
Expenditures		3,100.00	5,900.00	0.00	(2,800.00)	190.32
Fund 32 - TIF 8 JENNING PROPERTY FUND:						
TOTAL REVENUES		100.00	1,197.58	1,197.58	(1,097.58)	1,197.58
TOTAL EXPENDITURES		3,100.00	5,900.00	0.00	(2,800.00)	190.32
NET OF REVENUES & EXPENDITURES:		(3,000.00)	(4,702.42)	1,197.58	1,702.42	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	16,694,673.17	3,810,788.04	65,114,950.35	20.41
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	20,561,180.07	3,859,729.54	80,744,476.99	20.30
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	(3,866,506.90)	(48,941.50)	(15,629,526.64)	