

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 80 AIRPORT FUND						
Account Category: Revenues						
Department: 800 Airport						
80-800-4001	PROPERTY TAX	61,544.93	0.00	0.00	61,544.93	0.00
80-800-4106	FRANCHISE FEE	55,000.00	18,151.30	2,735.49	36,848.70	33.00
80-800-4210	AIRPORT GRANT FEDERAL FUNDS	2,250,000.00	1,251,928.00	0.00	998,072.00	55.64
80-800-4253	AIRPORT GRANT STATE FUNDS	10,000.00	471,450.00	0.00	(461,450.00)	4,714.50
80-800-4343	HANGAR LEASE/FARM LEASE	200,000.00	112,007.13	35,030.93	87,992.87	56.00
80-800-4350	PROPANE SALES	750.00	41.80	0.00	708.20	5.57
80-800-4361	UTILITY SALES	500.00	159.10	0.00	340.90	31.82
80-800-4504	INTEREST	3,000.00	2,024.28	296.23	975.72	67.48
80-800-4520	MISC REVENUE	100.00	0.00	0.00	100.00	0.00
80-800-4524	RENTAL INCOME HOUSES	20,000.00	4,800.00	0.00	15,200.00	24.00
Total Dept 800 - Airport		2,600,894.93	1,860,561.61	38,062.65	740,333.32	71.54
Revenues		2,600,894.93	1,860,561.61	38,062.65	740,333.32	71.54
Account Category: Expenditures						
Department: 800 Airport						
80-800-5001	SALARIES	55,000.00	28,100.80	6,967.20	26,899.20	51.09
80-800-5002	FICA - CITY SHARE	4,500.00	2,179.46	554.53	2,320.54	48.43
80-800-5003	WORKMAN'S COMPENSATION	250.00	0.00	0.00	250.00	0.00
80-800-5004	H.A.L. INSURANCE	16,500.00	11,657.00	2,183.07	4,843.00	70.65
80-800-5005	RETIREMENT - CITY SHARE	3,000.00	1,946.08	487.71	1,053.92	64.87
80-800-5006	UNEMPLOYMENT COMP	250.00	0.00	0.00	250.00	0.00
80-800-5007	DISABILITY	250.00	0.00	0.00	250.00	0.00
80-800-5008	PENSION ADMINISTRATION	194.93	0.00	0.00	194.93	0.00
80-800-5209	BANK FEES	200.00	50.00	0.00	150.00	25.00
80-800-5210	LEGAL	6,000.00	0.00	0.00	6,000.00	0.00
80-800-5211	AUDITING	25,000.00	5,500.00	5,500.00	19,500.00	22.00
80-800-5212	ENGINEERING/CONSULTANT	30,000.00	3,240.00	0.00	26,760.00	10.80
80-800-5216	POSTAGE	400.00	300.66	0.00	99.34	75.17
80-800-5217	PRINTING & PUBLICATION	1,500.00	428.62	172.76	1,071.38	28.57
80-800-5222	TRAVEL EXPENSE	6,000.00	3,989.57	1,609.67	2,010.43	66.49
80-800-5223	TRAINING EXP/CONF REGISTR	5,000.00	977.25	977.25	4,022.75	19.55
80-800-5224	DUES	1,500.00	375.00	0.00	1,125.00	25.00
80-800-5227	SOFTWARE MAINTENANCE	1,500.00	1,929.39	28.42	(429.39)	128.63
80-800-5228	UTILITIES	12,000.00	3,977.64	1,152.11	8,022.36	33.15
80-800-5229	TELEPHONE	3,000.00	1,017.98	198.01	1,982.02	33.93
80-800-5230	VEHICLE INSURANCE	0.00	1,462.15	0.00	(1,462.15)	100.00
80-800-5231	LIABILITY INSURANCE	55,000.00	0.00	0.00	55,000.00	0.00
80-800-5232	BLDG & CONTENT INSURANCE	0.00	32,064.41	0.00	(32,064.41)	100.00
80-800-5239	MOTORIZED EQUIPMENT MAINT	8,000.00	850.15	128.27	7,149.85	10.63
80-800-5240	BUILDING MAINTENANCE	75,000.00	3,766.13	127.31	71,233.87	5.02
80-800-5248	MAINTENANCE AGREEMENTS	5,000.00	1,916.65	383.33	3,083.35	38.33
80-800-5258	OTHER OPERATING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
80-800-5268	MOWING/SNOW REMOVAL	45,000.00	5,710.09	77.68	39,289.91	12.69
80-800-5275	FUEL FARM MAINTENANCE	6,000.00	4,084.63	2,461.33	1,915.37	68.08
80-800-5288	STATE ADMIN FEE	3,000.00	90.00	0.00	2,910.00	3.00
80-800-5291	SPECIALIZED EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
80-800-5301	MAINTENANCE HOUSE PROPERTIES	15,000.00	0.00	0.00	15,000.00	0.00
80-800-5350	PROPANE	2,000.00	424.32	0.00	1,575.68	21.22
80-800-5360	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00

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Fund: 80 AIRPORT FUND						
Account Category: Expenditures						
Department: 800 Airport						
80-800-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
80-800-5370	GAS/OIL/DIESEL	3,000.00	899.61	88.86	2,100.39	29.99
80-800-5374	SAND/GRAVEL/ROCK	600.00	0.00	0.00	600.00	0.00
80-800-5387	DE-ICE CHEMICAL	15,000.00	0.00	0.00	15,000.00	0.00
80-800-5402	MOTORIZED EQUIPMENT	35,000.00	0.00	0.00	35,000.00	0.00
80-800-5404	NON CAPITAL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
80-800-5505	CAPITAL EQUIPMENT	75,000.00	0.00	0.00	75,000.00	0.00
80-800-5516	CAPITAL EXPANSION	1,160,900.00	216,742.78	0.00	944,157.22	18.67
80-800-5516-2024-8001	CAPITAL EXPANSION	0.00	288,134.50	0.00	(288,134.50)	100.00
80-800-5516-2024-8003	CAPITAL EXPANSION	0.00	196,865.75	32,000.00	(196,865.75)	100.00
80-800-5527	NON-MOTORIZED EQUIPMENT	25,000.00	23,450.00	0.00	1,550.00	93.80
80-800-5528	PURCHASE LAND	1,000,000.00	74.00	0.00	999,926.00	0.01
80-800-5528-2025-8001	PURCHASE LAND	0.00	781,239.26	0.00	(781,239.26)	100.00
80-800-7311	INTEREST ON LOANS	0.00	5,043.84	0.00	(5,043.84)	100.00
80-800-9009	NECESSARY CASH RESERVE	90,440.29	0.00	0.00	90,440.29	0.00
Total Dept 800 - Airport		2,802,085.22	1,628,487.72	55,097.51	1,173,597.50	58.12
Expenditures		2,802,085.22	1,628,487.72	55,097.51	1,173,597.50	58.12
Fund 80 - AIRPORT FUND:						
TOTAL REVENUES		2,600,894.93	1,860,561.61	38,062.65	740,333.32	71.54
TOTAL EXPENDITURES		2,802,085.22	1,628,487.72	55,097.51	1,173,597.50	58.12
NET OF REVENUES & EXPENDITURES:		(201,190.29)	232,073.89	(17,034.86)	(433,264.18)	

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Fund: 81 AIRPORT DEBT SERVICE FUND						
Account Category: Revenues						
Department: 900 Airport Debt Service						
81-900-4001	PROPERTY TAX	240,000.00	24,957.07	347.91	215,042.93	10.40
81-900-4002	INTEREST ON TAXES	500.00	109.64	20.96	390.36	21.93
81-900-4008	PRO RATE MOTOR VEHICLE TAX	400.00	42.68	31.25	357.32	10.67
81-900-4102	CARLINE TAX	100.00	0.00	0.00	100.00	0.00
81-900-4104	PROPERTY TAX CREDIT	7,000.00	0.00	0.00	7,000.00	0.00
81-900-4105	HOMESTEAD EXEMPTION	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 900 - Airport Debt Service		253,000.00	25,109.39	400.12	227,890.61	9.92
Revenues		253,000.00	25,109.39	400.12	227,890.61	9.92
Account Category: Expenditures						
Department: 900 Airport Debt Service						
81-900-5262	COUNTY TREASURER COMMISSIONS	4,500.00	501.33	7.38	3,998.67	11.14
81-900-7301	WARRANT INTEREST PAYMENT	60,000.00	0.00	0.00	60,000.00	0.00
81-900-7302	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	0.00	0.00	100.00
81-900-7303	BOND PAYMENT INTEREST	13,672.50	6,573.75	0.00	7,098.75	48.08
81-900-7305	BOND PRINCIPAL PMNT 2021B	40,000.00	40,000.00	0.00	0.00	100.00
81-900-7306	BOND INTEREST PMNT 2021B	19,450.00	9,665.00	0.00	9,785.00	49.69
81-900-9009	NECESSARY CASH RESERVE	147,734.49	0.00	0.00	147,734.49	0.00
Total Dept 900 - Airport Debt Service		390,356.99	161,740.08	7.38	228,616.91	41.43
Expenditures		390,356.99	161,740.08	7.38	228,616.91	41.43
Fund 81 - AIRPORT DEBT SERVICE FUND:						
TOTAL REVENUES		253,000.00	25,109.39	400.12	227,890.61	9.92
TOTAL EXPENDITURES		390,356.99	161,740.08	7.38	228,616.91	41.43
NET OF REVENUES & EXPENDITURES:		(137,356.99)	(136,630.69)	392.74	(726.30)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,853,894.93	1,885,671.00	38,462.77	968,223.93	66.07
TOTAL EXPENDITURES - ALL FUNDS		3,192,442.21	1,790,227.80	55,104.89	1,402,214.41	56.08
NET OF REVENUES & EXPENDITURES:		(338,547.28)	95,443.20	(16,642.12)	(433,990.48)	