

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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)	% Bdg Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4001	AD VALOREM TAXES	2,366,032.43	804,430.67	22,631.66	1,561,601.76	34.00
01-009-4002	INTEREST ON TAXES	10,000.00	4,193.48	689.53	5,806.52	41.93
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	99,982.05	18,825.09	120,017.95	45.45
01-009-4007	CASH DEVICE TAX	0.00	427.53	0.00	(427.53)	100.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	1,708.61	1,251.06	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	0.00	0.00	150,000.00	0.00
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	423.04	423.04	61,576.96	0.68
01-009-4106	FRANCHISE FEE	25,000.00	14,025.69	4,632.66	10,974.31	56.10
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	484.90	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	4,626.00	650.00	2,304.00	66.75
01-009-4302	REGISTRATION FEE	48,510.00	23,080.00	8,260.00	25,430.00	47.58
01-009-4303	TOBACCO LICENSES REVENUE	240.00	270.00	15.00	(30.00)	112.50
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	1,355.00	0.00	(431.00)	146.65
01-009-4305	LIQUOR LICENSES	11,000.00	5,530.00	615.00	5,470.00	50.27
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	53,712.25	20,328.25	171,287.75	23.87
01-009-4308	ELECTRICAL PERMITS	2,887.50	1,244.00	271.00	1,643.50	43.08
01-009-4309	PLUMBING PERMITS	23,100.00	9,087.00	850.00	14,013.00	39.34
01-009-4310	MECHANICAL PERMITS	13,860.00	14,845.00	8,666.00	(985.00)	107.11
01-009-4311	DOG & CAT LICENSES	9,350.00	3,487.75	1,665.50	5,862.25	37.30
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	351.25	167.50	448.75	43.91
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	45.00	5.00	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	15,000.00	15,000.00	10,000.00	60.00
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	5,900.00	1,100.00	17,100.00	25.65
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	1,748.75	324.80	2,001.25	46.63
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	2,720.55	640.12	(2,720.55)	100.00
01-009-4341	POLICE LAB FUND	500.00	325.00	150.00	175.00	65.00
01-009-4342	UTV FEES	8,000.00	550.00	200.00	7,450.00	6.88
01-009-4344	LIBRARY USER FEES	8,000.00	5,825.00	150.00	2,175.00	72.81
01-009-4345	TOWING REVENUE	15,000.00	7,750.00	2,750.00	7,250.00	51.67
01-009-4346	FIREARM PERMITS	500.00	240.00	0.00	260.00	48.00
01-009-4347	RV PARK RECEIPTS	10,000.00	3,395.00	0.00	6,605.00	33.95
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	5,699.04	2,191.10	(3,699.04)	284.95
01-009-4508	MISC REIMBURSEMENT	5,000.00	559.22	495.22	4,440.78	11.18
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	5,000.00	1,000.00	10,000.00	33.33
01-009-4517	REIMB SCHOOL SRO	45,000.00	27,615.64	4,502.55	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	53,583.11	34,063.11	21,416.89	71.44
01-009-4520	MISC REVENUE	4,000.00	7,851.65	8,607.50	(3,851.65)	196.29
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	16,168.93	0.00	(1,168.93)	107.79
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	11,499.97	2,438.05	3,500.03	76.67
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	0.00	0.00	3,000,000.00	0.00
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	1,219,874.02	164,043.64	5,832,457.91	17.30
Revenues		7,052,331.93	1,219,874.02	164,043.64	5,832,457.91	17.30
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	155,832.35	30,630.67	194,137.81	44.53
01-010-5002	FICA - CITY SHARE	26,772.72	11,732.39	2,340.24	15,040.33	43.82
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	17,627.29	2,385.57	21,131.71	45.48
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	6,545.10	1,361.06	11,954.90	35.38
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	313.66	62.76	686.34	31.37
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	48.38	0.00	451.62	9.68
01-010-5210	LEGAL	30,000.00	3,309.76	821.25	26,690.24	11.03
01-010-5211	AUDITING	12,000.00	0.00	0.00	12,000.00	0.00
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	9,057.78	235.47	942.22	90.58
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	1,343.94	2,687.56	40.28
01-010-5216	POSTAGE	1,500.00	603.87	0.00	896.13	40.26
01-010-5217	PRINTING & PUBLICATION	14,000.00	4,453.16	484.18	9,546.84	31.81
01-010-5221	ELECTION EXPENSE	25,000.00	2,280.00	2,280.00	22,720.00	9.12
01-010-5222	TRAVEL EXPENSE	14,000.00	1,968.54	454.27	12,031.46	14.06
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	3,518.50	297.07	16,481.50	17.59
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	3,000.00	600.00	4,500.00	40.00
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	43,101.32	7,883.45	31,898.68	57.47
01-010-5228	UTILITIES	10,000.00	2,912.93	327.75	7,087.07	29.13
01-010-5229	TELEPHONE	20,000.00	4,955.11	317.97	15,044.89	24.78
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	249.20	222.22	1,750.80	12.46
01-010-5240	BUILDING MAINTENANCE	15,000.00	6,440.26	930.59	8,559.74	42.94
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	2,700.00	1,400.00	96.89
01-010-5245	MEDICAL	600.00	758.68	162.68	(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	262.59	87.53	1,237.41	17.51
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	8,086.24	233.21	14,913.76	35.16
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	3,180.73	0.00	(1,680.73)	212.05
01-010-5360	OFFICE SUPPLIES	10,000.00	8,333.91	1,804.82	1,666.09	83.34
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,195.02	0.00	2,304.98	34.14
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	383.77	148.16	616.23	38.38
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	204.68	0.00	2,295.32	8.19
01-010-5401	OFFICE EQUIPMENT - CAPITAL	64,600.00	8,580.75	38.75	56,019.25	13.28
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	30,000.00	72,632.00	0.00	(42,632.00)	242.11
01-010-5490-2025-0008	SPACE NEEDS & FACILITIES	0.00	18,491.47	0.00	(18,491.47)	100.00
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	490,852.82	58,153.61	1,314,789.06	27.18
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	911,111.17	164,845.00	1,260,708.83	41.95
01-011-5002	FICA - CITY SHARE	166,144.23	68,912.50	12,344.97	97,231.73	41.48
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	141,608.55	24,501.77	325,953.45	30.29
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	80,113.81	14,311.79	118,186.19	40.40
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	11,259.26	2,237.18	15,740.74	41.70
01-011-5008	PENSION ADMINISTRATION	2,000.00	493.50	100.00	1,506.50	24.68
01-011-5210	LEGAL	7,000.00	431.55	164.25	6,568.45	6.17
01-011-5211	AUDITING	8,000.00	1,710.00	1,710.00	6,290.00	21.38
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	18,091.86	9,770.93	31,908.14	36.18
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	779.97	395.53	80.22
01-011-5216	POSTAGE	600.00	95.17	0.00	504.83	15.86
01-011-5217	PRINTING & PUBLICATION	3,000.00	1,233.38	335.89	1,766.62	41.11

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	23.20	0.00	2,476.80	0.93
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	4,805.87	0.00	5,194.13	48.06
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	4,104.00	75.00	13,896.00	22.80
01-011-5224	DUES	1,500.00	611.80	50.00	888.20	40.79
01-011-5225	CUSTODIAL SERVICES	5,200.00	2,000.00	400.00	3,200.00	38.46
01-011-5226	POLICE TESTING	3,000.00	465.00	0.00	2,535.00	15.50
01-011-5227	SOFTWARE MAINTENANCE	41,000.00	41,784.79	285.31	(784.79)	101.91
01-011-5228	UTILITIES	11,000.00	4,693.88	849.96	6,306.12	42.67
01-011-5229	TELEPHONE	14,000.00	5,818.74	688.07	8,181.26	41.56
01-011-5230	VEHICLE INSURANCE	25,000.00	29,845.20	1,007.38	(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	28,786.17	8,973.29	1,213.83	95.95
01-011-5240	BUILDING MAINTENANCE	15,000.00	9,564.65	1,487.86	5,435.35	63.76
01-011-5245	MEDICAL	2,500.00	1,196.00	507.00	1,304.00	47.84
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	6,691.92	1,400.00	11,308.08	37.18
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	4,368.59	49.50	(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	1,024.53	269.33	1,675.47	37.95
01-011-5361	JANITORIAL SUPPLIES	1,500.00	419.58	54.98	1,080.42	27.97
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,651.41	56.95	348.59	82.57
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	8,119.26	143.76	6,880.74	54.13
01-011-5370	GAS/OIL/DIESEL	40,000.00	11,778.42	2,517.60	28,221.58	29.45
01-011-5371	UNIFORMS	10,000.00	10,728.53	6,176.77	(728.53)	107.29
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	4,115.50	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	8,754.22	10,470.03	47.65
01-011-5402	MOTORIZED EQUIPMENT	200,000.00	136,798.30	37,666.00	63,201.70	68.40
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	7,908.21	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
Total Dept 011 - POLICE		3,950,926.23	1,912,298.43	314,538.44	2,038,627.80	48.40
Department: 013 FIRE						
01-013-5003	WORKMAN'S COMPENSATION	6,000.00	1,503.41	0.00	4,496.59	25.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 01 GENERAL						
Account Category: Expenditures						
Department: 013 FIRE						
01-013-5004	H.A.L. INSURANCE	30,649.00	2,983.45	0.00	27,665.55	9.73
01-013-5210	LEGAL	1,000.00	368.40	36.50	631.60	36.84
01-013-5211	AUDITING	1,500.00	380.00	380.00	1,120.00	25.33
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	3,207.50	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	113.33	186.67	37.78
01-013-5228	UTILITIES	25,000.00	11,986.26	3,508.61	13,013.74	47.95
01-013-5229	TELEPHONE	3,000.00	673.14	0.00	2,326.86	22.44
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	69.53	430.47	13.91
01-013-5239	MOTORIZED EQUIPMENT MAINT	50,000.00	14,066.74	0.00	35,933.26	28.13
01-013-5240	BUILDING MAINTENANCE	10,000.00	14,199.35	0.00	(4,199.35)	141.99
01-013-5245	MEDICAL	1,000.00	1,833.00	57.00	(833.00)	183.30
01-013-5258	OTHER OPERATING EXPENSE	150.00	0.00	0.00	150.00	0.00
01-013-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
01-013-5285	RURAL CHARGES	16,000.00	16,683.16	6,611.61	(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	61.00	3,081.64	38.37
01-013-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-013-5360	OFFICE SUPPLIES	500.00	190.02	0.00	309.98	38.00
01-013-5361	JANITORIAL SUPPLIES	0.00	328.14	0.00	(328.14)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	4,674.33	11.83	10,325.67	31.16
01-013-5370	GAS/OIL/DIESEL	7,000.00	5,352.78	581.71	1,647.22	76.47
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	9,302.79	6,635.24	30,697.21	23.26
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	209,031.31	21,273.86	130,667.69	61.53
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	138,127.48	24,977.68	190,072.52	42.09
01-014-5002	FICA - CITY SHARE	25,107.30	10,466.54	1,985.83	14,640.76	41.69
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	47,368.81	9,984.59	52,931.19	47.23
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	8,232.19	1,514.72	16,542.81	33.23
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	444.85	88.97	1,055.15	29.66
01-014-5008	PENSION ADMINISTRATION	300.00	78.00	0.00	222.00	26.00
01-014-5210	LEGAL	3,000.00	191.80	73.00	2,808.20	6.39

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5211	AUDITING	2,500.00	570.00	570.00	1,930.00	22.80
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,289.41	156.98	(89.41)	101.72
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	482.97	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	133.78	9.11	866.22	13.38
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	40.00	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	8,001.25	117.44	(301.25)	103.91
01-014-5228	UTILITIES	40,000.00	16,494.67	1,934.15	23,505.33	41.24
01-014-5229	TELEPHONE	3,500.00	2,743.51	78.23	756.49	78.39
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	2,899.08	338.53	9,100.92	24.16
01-014-5240	BUILDING MAINTENANCE	45,000.00	26,668.55	485.74	18,331.45	59.26
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	215.90	0.00	19,784.10	1.08
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	2,000.00	0.00	100.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	0.00	0.00	3,000.00	0.00
01-014-5266	CONTRACT MOWING	80,000.00	18,391.25	6,000.00	61,608.75	22.99
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	75.00	75.00	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	586.92	19.98	413.08	58.69
01-014-5361	JANITORIAL SUPPLIES	3,000.00	771.80	123.60	2,228.20	25.73
01-014-5363	CHEMICALS	8,000.00	1,414.97	1,350.00	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	158.39	0.00	10,841.61	1.44
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	704.73	165.37	1,145.27	38.09
01-014-5370	GAS/OIL/DIESEL	8,500.00	3,217.98	632.99	5,282.02	37.86
01-014-5371	UNIFORMS	3,000.00	1,180.26	200.04	1,819.74	39.34
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	2,905.32	53.27	1,594.68	64.56
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	315.99	684.01	31.60
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	6,500.00	3,000.00	3,500.00	65.00
01-014-5401	OFFICE EQUIPMENT - CAPITAL	27,500.00	4,779.10	4,035.80	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	84,444.00	0.00	45,556.00	64.96
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	1,156.35	276.89	62,843.65	1.81
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	7,250.00	0.00	250.00	96.67
Total Dept 014 - PARK / CEMETERY / REC		1,255,832.30	479,334.59	61,086.87	776,497.71	38.17
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	178,694.70	35,147.26	302,740.30	37.12
01-015-5002	FICA - CITY SHARE	36,829.78	13,999.47	2,921.91	22,830.31	38.01
01-015-5003	WORKMAN'S COMPENSATION	500.00	360.92	0.00	139.08	72.18
01-015-5004	H.A.L. INSURANCE	67,409.00	30,619.80	7,351.73	36,789.20	45.42
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	5,473.41	1,049.97	17,222.59	24.12
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	311.10	62.22	988.90	23.93
01-015-5008	PENSION ADMINISTRATION	300.00	67.00	0.00	233.00	22.33
01-015-5210	LEGAL	1,500.00	95.90	36.50	1,404.10	6.39
01-015-5211	AUDITING	8,600.00	2,090.00	2,090.00	6,510.00	24.30
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	2,187.20	418.60	2,812.80	43.74
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	60.00	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	563.75	228.11	1,936.25	22.55
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	5.00	2,587.00	13.77
01-015-5224	DUES	1,600.00	338.63	270.00	1,261.37	21.16
01-015-5225	CUSTODIAL SERVICES	37,000.00	15,095.00	3,019.00	21,905.00	40.80
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	20,001.75	3,467.55	21,498.25	48.20
01-015-5228	UTILITIES	30,000.00	11,493.86	872.46	18,506.14	38.31
01-015-5229	TELEPHONE	8,500.00	1,355.74	0.00	7,144.26	15.95
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	0.00	0.00	5,000.00	0.00
01-015-5240	BUILDING MAINTENANCE	30,000.00	7,223.16	984.70	22,776.84	24.08
01-015-5245	MEDICAL	800.00	177.00	0.00	623.00	22.13
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	0.00	0.00	500.00	0.00
01-015-5360	OFFICE SUPPLIES	16,000.00	4,167.41	276.58	11,832.59	26.05
01-015-5361	JANITORIAL SUPPLIES	3,000.00	570.70	0.00	2,429.30	19.02
01-015-5363	CHEMICALS	0.00	1,184.54	0.00	(1,184.54)	100.00
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	531.26	123.97	668.74	44.27
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	26,945.38	5,439.93	69,054.62	28.07
01-015-5393	SUMMER READING	10,000.00	5,557.70	2,549.44	4,442.30	55.58
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	4,660.08	2,838.01	10,339.92	31.07
01-015-8103	DEBT RESERVE LIBRARY	112,500.00	0.00	0.00	112,500.00	0.00
Total Dept 015 - LIBRARY		1,236,269.78	356,513.30	69,212.94	879,756.48	28.84

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Fund: 01 GENERAL						
Account Category: Expenditures						
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	380.00	380.00	1,220.00	23.75
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	556.62	0.00	5,443.38	9.28
01-017-5229	TELEPHONE	3,000.00	948.34	0.00	2,051.66	31.61
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	11,855.77	380.00	262,874.07	4.32
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	149,050.17	26,532.98	257,149.83	36.69
01-019-5002	FICA - CITY SHARE	31,074.30	11,516.10	2,073.15	19,558.20	37.06
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	18,374.69	(8,728.10)	66,157.31	21.74
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	10,683.43	1,995.74	21,816.57	32.87
01-019-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-019-5007	DISABILITY	1,800.00	510.80	102.16	1,289.20	28.38
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	1,499.90	36.50	1,000.10	60.00
01-019-5211	AUDITING	1,000.00	190.00	190.00	810.00	19.00
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	21,673.80	104.65	128,326.20	14.45
01-019-5213	PROFESSIONAL SERVICES	5,000.00	2,664.00	360.00	2,336.00	53.28
01-019-5215	EMPLOYEE SCHOOLING	1,000.00	445.99	98.99	554.01	44.60
01-019-5216	POSTAGE	900.00	379.62	0.00	520.38	42.18
01-019-5217	PRINTING & PUBLICATION	2,500.00	749.20	259.65	1,750.80	29.97
01-019-5222	TRAVEL EXPENSE	6,000.00	765.65	47.28	5,234.35	12.76
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	1,034.30	0.00	3,965.70	20.69
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	19,408.74	697.83	15,591.26	55.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5228	UTILITIES	0.00	993.66	199.08	(993.66)	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	957.51	957.51	1,842.49	34.20
01-019-5240	BUILDING MAINTENANCE	15,000.00	2,412.68	150.61	12,587.32	16.08
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	1,947.71	0.00	1,052.29	64.92
01-019-5361	JANITORIAL SUPPLIES	0.00	176.90	0.00	(176.90)	100.00
01-019-5363	CHEMICALS	500.00	0.00	0.00	500.00	0.00
01-019-5369	SAFETY EQUIPMENT/TRAINING	0.00	677.84	492.71	(677.84)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	562.82	66.31	1,937.18	22.51
01-019-5371	UNIFORMS	1,000.00	389.28	66.60	610.72	38.93
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	261,384.21	25,703.65	591,722.09	30.64
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	95.90	36.50	904.10	9.59
01-020-5211	AUDITING	800.00	190.00	190.00	610.00	23.75
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	100.00	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	1,108.09	46.12	891.91	55.40
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	190.95	38.19	309.05	38.19
01-020-5230	VEHICLE INSURANCE	1,000.00	1,340.66	0.00	(340.66)	134.07
01-020-5231	LIABILITY INSURANCE	600.00	583.38	0.00	16.62	97.23
01-020-5232	BLDG & CONTENT INSURANCE	2,200.00	1,914.64	0.00	285.36	87.03
01-020-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	86.01	8.80	913.99	8.60
01-020-5240	BUILDING MAINTENANCE	20,000.00	3,679.85	9.99	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	1,669.38	0.00	(1,569.38)	1,669.38
01-020-5370	GAS/OIL/DIESEL	1,000.00	487.83	122.63	512.17	48.78
01-020-5371	UNIFORMS	500.00	836.82	0.00	(336.82)	167.36
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	65,454.77	552.23	115,779.73	36.12
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	3,786,725.20	550,901.60	6,505,108.39	36.79
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	1,219,874.02	164,043.64	5,832,457.91	17.30
TOTAL EXPENDITURES		10,291,833.59	3,786,725.20	550,901.60	6,505,108.39	36.79
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(2,566,851.18)	(386,857.96)	(672,650.48)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available 02/28/2026 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	136,093.95	5,373.16	367,904.24	27.00
02-022-4002	INTEREST ON TAXES	1,500.00	474.78	83.66	1,025.22	31.65
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	3,727.41	1,903.66	1,272.59	74.55
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	207.34	151.82	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	0.00	0.00	18,000.00	0.00
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	0.00	0.00	7,000.00	0.00
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	30,730.81	30,730.81	364,121.19	7.78
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	825.60	825.60	(325.60)	165.12
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	10,756.60	10,756.60	214,743.40	4.77
02-022-4504	INTEREST	3,000.00	735.32	0.00	2,264.68	24.51
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	183,551.81	49,825.31	13,516,668.38	1.34
Revenues		13,700,220.19	183,551.81	49,825.31	13,516,668.38	1.34
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	1,365.69	54.57	1,634.31	45.52
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	60,277.84	45,541.59	289,776.25	17.22
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	202,697.98	45,596.16	15,089,978.99	1.33
Expenditures		15,292,676.97	202,697.98	45,596.16	15,089,978.99	1.33
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	183,551.81	49,825.31	13,516,668.38	1.34
TOTAL EXPENDITURES		15,292,676.97	202,697.98	45,596.16	15,089,978.99	1.33
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	(19,146.17)	4,229.15	(1,573,310.61)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	85,316.14	2,514.60	171,981.26	33.16
04-024-4002	INTEREST ON TAXES	2,500.00	452.17	68.87	2,047.83	18.09
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	8,206.89	0.00	14,793.11	35.68
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	170.64	124.94	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	0.00	0.00	20,000.00	0.00
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	0.00	0.00	6,000.00	0.00
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	447,519.84	82,379.34	645,361.16	40.95
04-024-4258	INCENTIVE PAYMENT	6,000.00	6,000.00	6,000.00	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	0.00	0.00	190,000.00	0.00
04-024-4504	INTEREST	5,000.00	1,677.31	0.00	3,322.69	33.55
04-024-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
04-024-4520	MISC REVENUE	100.00	600.00	450.00	(500.00)	600.00
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	628,730.70	91,537.75	21,589,603.70	2.83
Revenues		22,218,334.40	628,730.70	91,537.75	21,589,603.70	2.83
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	279,761.76	51,499.39	374,238.24	42.78
04-024-5002	FICA - CITY SHARE	50,031.00	21,394.49	4,009.37	28,636.51	42.76
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	60,818.02	10,706.16	89,181.98	40.55
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	18,242.27	3,725.63	35,594.73	33.88
04-024-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
04-024-5007	DISABILITY	4,000.00	841.96	168.42	3,158.04	21.05
04-024-5008	PENSION ADMINISTRATION	600.00	133.00	0.00	467.00	22.17
04-024-5210	LEGAL	9,000.00	294.36	91.25	8,705.64	3.27
04-024-5211	AUDITING	12,500.00	3,040.00	3,040.00	9,460.00	24.32
04-024-5212	ENGINEERING/CONSULTANT	150,000.00	20,791.51	2,705.00	129,208.49	13.86
04-024-5212-2025-0007	ENGINEERING/CONSULTANT	0.00	1,268.00	0.00	(1,268.00)	100.00
04-024-5213	PROFESSIONAL SERVICES	2,500.00	15,778.00	4,027.00	(13,278.00)	631.12
04-024-5215	EMPLOYEE SCHOOLING	2,500.00	646.48	396.98	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	53.67	3,040.96	23.98
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	1,311.62	219.57	2,688.38	32.79
04-024-5224	DUES	900.00	345.82	0.00	554.18	38.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	14,442.33	937.34	(4,442.33)	144.42
04-024-5228	UTILITIES	27,500.00	7,625.66	2,296.63	19,874.34	27.73
04-024-5229	TELEPHONE	4,100.00	722.07	20.02	3,377.93	17.61
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	726.46	349.13	273.54	72.65
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	41,796.14	8,570.27	38,203.86	52.25
04-024-5240	BUILDING MAINTENANCE	55,000.00	31,426.80	670.48	23,573.20	57.14
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	25.00	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	197,454.61	93,746.61	42,545.39	82.27
04-024-5258	OTHER OPERATING EXPENSE	500.00	0.00	0.00	500.00	0.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	857.69	25.83	1,442.31	37.29
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	50,000.00	126,920.00	0.00	(76,920.00)	253.84
04-024-5281-2024-0004	STORM DAMAGE	0.00	60,070.00	0.00	(60,070.00)	100.00
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	137.84	0.00	862.16	13.78
04-024-5361	JANITORIAL SUPPLIES	800.00	211.11	0.00	588.89	26.39
04-024-5362	SHOP SUPPLIES	2,000.00	6,069.54	363.48	(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	644.22	88.41	7,355.78	8.05
04-024-5370	GAS/OIL/DIESEL	44,000.00	11,538.37	4,080.67	32,461.63	26.22
04-024-5371	UNIFORMS	10,000.00	3,900.36	778.42	6,099.64	39.00
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	3,330.76	252.05	169.24	95.16
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	36,490.16	324.25	33,509.84	52.13
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	15,354.84	0.00	54,645.16	21.94
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	156.00	0.00	44.00	78.00
04-024-5384	SIGN/POSTS	20,000.00	2,165.96	0.00	17,834.04	10.83
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	5,027.70	0.00	44,972.30	10.06
04-024-5394	HOLIDAY LIGHTING	40,000.00	9,560.00	0.00	30,440.00	23.90
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	8,332.55	1,143.37	6,667.45	55.55
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
04-024-5501	MOTORIZED EQUIPMENT IMPORVEMENTS	75,000.00	44,386.70	0.00	30,613.30	59.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
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	11,200,000.00	0.00	0.00	11,200,000.00	0.00
04-024-5511-2022-0007	DISTRICT CONSTRUCTION	0.00	2,100.00	2,100.00	(2,100.00)	100.00
04-024-5511-2025-0007	DISTRICT CONSTRUCTION	0.00	484,786.52	0.00	(484,786.52)	100.00
04-024-5512	CONSTRUCTION	2,000,000.00	5,339.25	0.00	1,994,660.75	0.27
04-024-5512-2021-0006	CONSTRUCTION	0.00	38,784.73	19,838.63	(38,784.73)	100.00
04-024-5512-2022-0007	CONSTRUCTION	0.00	480,493.76	480,493.76	(480,493.76)	100.00
04-024-5512-2023-0009	CONSTRUCTION	0.00	2,641.59	0.00	(2,641.59)	100.00
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	158.22	158.22	(158.22)	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	158,500.00	0.00	158,500.00	50.00
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	2,616,895.05	696,905.01	24,213,236.57	9.75
Expenditures		26,830,131.62	2,616,895.05	696,905.01	24,213,236.57	9.75
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	628,730.70	91,537.75	21,589,603.70	2.83
TOTAL EXPENDITURES		26,830,131.62	2,616,895.05	696,905.01	24,213,236.57	9.75
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(1,988,164.35)	(605,367.26)	(2,623,632.87)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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)	% Bdgtd Used
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	15,640.59	570.23	190,359.41	7.59
05-025-4504	INTEREST	7,000.00	1,436.45	0.00	5,563.55	20.52
05-025-4508	MISC REIMBURSEMENT	0.00	1,539.98	1,539.98	(1,539.98)	100.00
Total Dept 025 - RESCUE		213,000.00	18,617.02	2,110.21	194,382.98	8.74
Revenues		213,000.00	18,617.02	2,110.21	194,382.98	8.74
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	4,173.41	1,365.76	45,826.59	8.35
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	22,770.35	3,693.30	7,229.65	75.90
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	89,944.96	5,059.06	577,901.31	13.47
Expenditures		667,846.27	89,944.96	5,059.06	577,901.31	13.47
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	18,617.02	2,110.21	194,382.98	8.74
TOTAL EXPENDITURES		667,846.27	89,944.96	5,059.06	577,901.31	13.47
NET OF REVENUES & EXPENDITURES:		(454,846.27)	(71,327.94)	(2,948.85)	(383,518.33)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 06 SALES TAX FUND						
Account Category: Revenues						
Department: 026 SALES TAX						
06-026-4003	SALES TAX FROM MOTOR VEHICLES	410,000.00	171,848.82	33,180.29	238,151.18	41.91
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	1,650,542.55	342,030.79	1,949,457.45	45.85
06-026-4108	CONSUMER USE TAX	300,000.00	100,557.91	20,264.26	199,442.09	33.52
06-026-4504	INTEREST	3,000.00	587.26	0.00	2,412.74	19.58
Total Dept 026 - SALES TAX		4,313,000.00	1,923,536.54	395,475.34	2,389,463.46	44.60
Revenues		4,313,000.00	1,923,536.54	395,475.34	2,389,463.46	44.60
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	56,907.76	11,864.26	63,092.24	47.42
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	0.00	0.00	3,000,000.00	0.00
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
06-026-6328	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	82,931.63	11,864.26	5,173,525.32	1.58
Expenditures		5,256,456.95	82,931.63	11,864.26	5,173,525.32	1.58
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	1,923,536.54	395,475.34	2,389,463.46	44.60
TOTAL EXPENDITURES		5,256,456.95	82,931.63	11,864.26	5,173,525.32	1.58
NET OF REVENUES & EXPENDITURES:		(943,456.95)	1,840,604.91	383,611.08	(2,784,061.86)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	150.88	0.00	349.12	30.18
08-028-4560	HRA CONTRIBUTION	150,000.00	666.66	0.00	149,333.34	0.44
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	4,883.74	0.00	40,116.26	10.85
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	949.25	215.25	2,050.75	31.64
Total Dept 028 - INSURANCE / SELF FUNDED		204,500.00	6,650.53	215.25	197,849.47	3.25
Revenues		204,500.00	6,650.53	215.25	197,849.47	3.25
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	7,193.63	94.32	142,806.37	4.80
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	2,099.18	0.00	7,900.82	20.99
08-028-5017	DENTAL INSURANCE	50,000.00	17,887.44	4,824.13	32,112.56	35.77
08-028-5018	V S P (VISION CARE)	13,000.00	6,320.60	1,430.00	6,679.40	48.62
08-028-5020	WELLNESS PROGRAM	35,000.00	0.00	0.00	35,000.00	0.00
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	33,500.85	6,348.45	480,002.19	6.52
Expenditures		513,503.04	33,500.85	6,348.45	480,002.19	6.52
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	6,650.53	215.25	197,849.47	3.25
TOTAL EXPENDITURES		513,503.04	33,500.85	6,348.45	480,002.19	6.52
NET OF REVENUES & EXPENDITURES:		(309,003.04)	(26,850.32)	(6,133.20)	(282,152.72)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	410,690.38	101,642.96	975,309.62	29.63
10-100-4030	MERCHANDISE SALES	0.00	28.74	28.74	(28.74)	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	410,757.32	101,671.70	5,878,742.68	6.53
Revenues		6,289,500.00	410,757.32	101,671.70	5,878,742.68	6.53
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	252,910.81	49,776.76	385,089.19	39.64
10-100-5002	FICA - CITY SHARE	48,807.00	19,011.64	3,761.22	29,795.36	38.95
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	53,586.74	11,282.47	114,913.26	31.80
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	16,401.43	3,415.31	34,598.57	32.16
10-100-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
10-100-5007	DISABILITY	2,500.00	688.88	140.08	1,811.12	27.56
10-100-5008	PENSION ADMINISTRATION	200.00	33.00	0.00	167.00	16.50
10-100-5209	BANK FEES	300.00	19.90	0.00	280.10	6.63
10-100-5210	LEGAL	4,000.00	239.75	91.25	3,760.25	5.99
10-100-5211	AUDITING	16,000.00	3,800.00	3,800.00	12,200.00	23.75
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	93,106.17	3,907.51	(33,106.17)	155.18
10-100-5213	PROFESSIONAL SERVICES	10,000.00	66,411.08	8,096.28	(56,411.08)	664.11
10-100-5215	EMPLOYEE SCHOOLING	1,000.00	485.50	0.00	514.50	48.55
10-100-5216	POSTAGE	4,000.00	2,655.33	0.00	1,344.67	66.38
10-100-5217	PRINTING & PUBLICATION	600.00	121.88	0.00	478.12	20.31
10-100-5222	TRAVEL EXPENSE	5,000.00	2,615.71	722.75	2,384.29	52.31
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	1,485.77	200.07	7,514.23	16.51
10-100-5224	DUES	500.00	345.82	0.00	154.18	69.16
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	11,977.33	313.85	8,022.67	59.89
10-100-5228	UTILITIES	75,000.00	25,649.83	309.64	49,350.17	34.20
10-100-5229	TELEPHONE	6,000.00	1,115.67	38.19	4,884.33	18.59
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	2,000.00	0.00	(2,000.00)	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	287.80	4,524.27	9.51
10-100-5240	BUILDING MAINTENANCE	20,000.00	34,510.30	16,579.33	(14,510.30)	172.55
10-100-5245	MEDICAL	600.00	254.63	179.63	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 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available 02/28/2026 Balance (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	1,546.94	0.00	1,453.06	51.56
10-100-5361	JANITORIAL SUPPLIES	500.00	263.32	13.98	236.68	52.66
10-100-5362	SHOP SUPPLIES	1,000.00	539.18	156.95	460.82	53.92
10-100-5363	CHEMICALS	100,000.00	55,102.75	5,256.58	44,897.25	55.10
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	518.06	150.89	3,481.94	12.95
10-100-5370	GAS/OIL/DIESEL	5,000.00	1,248.77	172.62	3,751.23	24.98
10-100-5371	UNIFORMS	2,500.00	767.89	178.76	1,732.11	30.72
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	1,567.58	(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	66,015.04	0.00	23,984.96	73.35
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	204.68	0.00	995.32	17.06
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	956,311.75	110,399.50	6,111,478.73	13.53
Expenditures		7,067,790.48	956,311.75	110,399.50	6,111,478.73	13.53
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	410,757.32	101,671.70	5,878,742.68	6.53
TOTAL EXPENDITURES		7,067,790.48	956,311.75	110,399.50	6,111,478.73	13.53
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(545,554.43)	(8,727.80)	(232,736.05)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available 02/28/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	3,954,447.85	972,901.13	9,545,552.15	29.29
11-110-4030	MERCHANDISE SALES	16,750.00	7,912.00	4,510.00	8,838.00	47.24
11-110-4040	FORFEITED DISCOUNTS	15,000.00	8,114.66	7,119.55	6,885.34	54.10
11-110-4045	OTHER OPERATING	2,000.00	636.00	75.00	1,364.00	31.80
11-110-4226	FEMA - FEDERAL	880,000.00	0.00	0.00	880,000.00	0.00
11-110-4504	INTEREST	6,000.00	574.27	0.00	5,425.73	9.57
11-110-4508	MISC REIMBURSEMENT	0.00	70,015.03	15.03	(70,015.03)	100.00
11-110-4520	MISC REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	0.00	0.00	10,000.00	0.00
11-110-4546	NSF CHECK CHARGE	500.00	240.00	80.00	260.00	48.00
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	8,140,051.81	984,700.71	18,793,643.19	30.22
Revenues		26,933,695.00	8,140,051.81	984,700.71	18,793,643.19	30.22
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	743,130.42	137,126.21	1,248,869.58	37.31
11-110-5002	FICA - CITY SHARE	152,388.00	57,259.34	10,500.31	95,128.66	37.57
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	160,981.97	30,132.10	235,018.03	40.65
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	43,835.20	8,313.67	115,164.80	27.57
11-110-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
11-110-5007	DISABILITY	8,000.00	2,143.14	441.41	5,856.86	26.79
11-110-5008	PENSION ADMINISTRATION	1,000.00	221.25	0.00	778.75	22.13
11-110-5209	BANK FEES	20,000.00	3,036.89	655.50	16,963.11	15.18
11-110-5210	LEGAL	200,000.00	33,876.48	438.00	166,123.52	16.94
11-110-5210-2023-0007	LEGAL	0.00	11,608.60	11,608.60	(11,608.60)	100.00
11-110-5211	AUDITING	18,000.00	4,370.00	4,370.00	13,630.00	24.28
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	54,446.40	8,141.16	20,553.60	72.60
11-110-5213	PROFESSIONAL SERVICES	325,000.00	30,346.71	2,253.15	294,653.29	9.34
11-110-5213-2025-0001	PROFESSIONAL SERVICES	0.00	3,227.35	0.00	(3,227.35)	100.00
11-110-5213-2025-0002	PROFESSIONAL SERVICES	0.00	10,357.24	0.00	(10,357.24)	100.00
11-110-5215	EMPLOYEE SCHOOLING	1,000.00	2,717.44	763.94	(1,717.44)	271.74
11-110-5216	POSTAGE	18,000.00	7,748.30	0.00	10,251.70	43.05
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	4,394.86	267.52	3,105.14	58.60
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	6,249.94	1,029.64	5,750.06	52.08
11-110-5224	DUES	8,000.00	564.82	0.00	7,435.18	7.06
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	28,386.09	1,075.99	16,613.91	63.08
11-110-5228	UTILITIES	900,000.00	336,922.55	3,371.84	563,077.45	37.44
11-110-5229	TELEPHONE	34,000.00	3,497.00	158.31	30,503.00	10.29
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 Normal (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available 02/28/2026 Balance (Abnormal)	% Bgdt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
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	252.56	96.27	1,047.44	19.43
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	13,278.19	267.49	6,721.81	66.39
11-110-5240	BUILDING MAINTENANCE	285,000.00	128,410.31	4,265.00	156,589.69	45.06
11-110-5245	MEDICAL	1,800.00	1,648.74	587.59	151.26	91.60
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	83,072.85	0.00	(8,072.85)	110.76
11-110-5247	MAJOR MAINTENANCE	505,000.00	316,795.31	60,303.16	188,204.69	62.73
11-110-5247-2026-0003	MAJOR MAINTENANCE	0.00	870.67	0.00	(870.67)	100.00
11-110-5249	CAR EXPENSE	8,000.00	131.69	58.42	7,868.31	1.65
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	1,051.98	0.00	948.02	52.60
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	3,230.37	209.81	4,269.63	43.07
11-110-5361	JANITORIAL SUPPLIES	3,000.00	645.26	168.97	2,354.74	21.51
11-110-5362	SHOP SUPPLIES	25,000.00	8,954.21	89.34	16,045.79	35.82
11-110-5363	CHEMICALS	2,250,000.00	940,958.62	183,877.72	1,309,041.38	41.82
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	773.85	168.05	9,226.15	7.74
11-110-5370	GAS/OIL/DIESEL	85,000.00	4,061.74	572.62	80,938.26	4.78
11-110-5371	UNIFORMS	3,000.00	4,739.06	888.98	(1,739.06)	157.97
11-110-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
11-110-5373	SMALL TOOLS	10,000.00	2,739.85	658.73	7,260.15	27.40
11-110-5391	SYSTEM MAINTENANCE	280,000.00	17,342.24	817.50	262,657.76	6.19
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	204.74	0.00	4,795.26	4.09
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	30,529.51	0.00	19,470.49	61.06
11-110-5409	METERS	80,000.00	50,493.63	0.00	29,506.37	63.12
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	0.00	0.00	24,000.00	0.00
11-110-5501	MOTORIZED EQUIPMENT IMPORVEMENTS	250,000.00	31,106.33	0.00	218,893.67	12.44
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	9,100,000.00	1,046,582.73	0.00	8,053,417.27	11.50
11-110-5512-2023-0007	CONSTRUCTION	0.00	455,110.99	1,600.00	(455,110.99)	100.00
11-110-5513	LIME SOLIDS PROJECT	800,000.00	379.17	0.00	799,620.83	0.05
11-110-5513-2022-0006	LIME SOLIDS PROJECT	0.00	60,624.71	0.00	(60,624.71)	100.00
11-110-5515	MAIN MAINTENANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	0.00	0.00	500,000.00	0.00
11-110-5558	WTP EXPANSION	500,000.00	1,652.50	0.00	498,347.50	0.33
11-110-5558-2022-0001	WTP EXPANSION	0.00	1,151,872.17	11,074.81	(1,151,872.17)	100.00
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
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	8,317,197.24	486,351.81	22,407,456.18	27.07
Expenditures		30,724,653.42	8,317,197.24	486,351.81	22,407,456.18	27.07
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	8,140,051.81	984,700.71	18,793,643.19	30.22
TOTAL EXPENDITURES		30,724,653.42	8,317,197.24	486,351.81	22,407,456.18	27.07
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	(177,145.43)	498,348.90	(3,613,812.99)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 14 HOTEL / MOTEL OCC TAX FUND						
Account Category: Revenues						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-4111	OCCUPATION TAX	140,000.00	50,975.55	2,226.92	89,024.45	36.41
14-140-4504	INTEREST	500.00	125.63	0.00	374.37	25.13
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	51,101.18	2,226.92	89,398.82	36.37
Revenues		140,500.00	51,101.18	2,226.92	89,398.82	36.37
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	36,180.14	10,000.00	(11,180.14)	144.72
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	36,180.14	10,000.00	226,590.84	13.77
Expenditures		262,770.98	36,180.14	10,000.00	226,590.84	13.77
Fund 14 - HOTEL / MOTEL OCC TAX FUND:						
TOTAL REVENUES		140,500.00	51,101.18	2,226.92	89,398.82	36.37
TOTAL EXPENDITURES		262,770.98	36,180.14	10,000.00	226,590.84	13.77
NET OF REVENUES & EXPENDITURES:		(122,270.98)	14,921.04	(7,773.08)	(137,192.02)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	62.30	0.00	537.70	10.38
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	355.76	65.21	644.24	35.58
16-160-4686	PARK REVENUE	100.00	42,809.20	2,288.91	(42,709.20)	42,809.20
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	57,226.81	2,354.12	(45,626.81)	493.33
Revenues		11,600.00	57,226.81	2,354.12	(45,626.81)	493.33
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)	(10,000.00)	70,672.48	(16.48)
16-160-5256	PARK EXP	27,834.38	45,536.10	0.00	(17,701.72)	163.60
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	42,310.66	(10,000.00)	152,086.67	21.77
Expenditures		194,397.33	42,310.66	(10,000.00)	152,086.67	21.77
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	57,226.81	2,354.12	(45,626.81)	493.33
TOTAL EXPENDITURES		194,397.33	42,310.66	(10,000.00)	152,086.67	21.77
NET OF REVENUES & EXPENDITURES:		(182,797.33)	14,916.15	12,354.12	(197,713.48)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	1,256.13	0.00	(256.13)	125.61
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	11,256.13	0.00	346,885.87	3.14
Revenues		358,142.00	11,256.13	0.00	346,885.87	3.14
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
20-200-9009	NECESSARY CASH RESERVE	102,063.42	0.00	0.00	102,063.42	0.00
Total Dept 200 - ECONOMIC DEVELOPMENT		3,360,063.42	120,000.00	0.00	3,240,063.42	3.57
Expenditures		3,360,063.42	120,000.00	0.00	3,240,063.42	3.57
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	11,256.13	0.00	346,885.87	3.14
TOTAL EXPENDITURES		3,360,063.42	120,000.00	0.00	3,240,063.42	3.57
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(108,743.87)	0.00	(2,893,177.55)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	56,296.44	11,717.78	63,703.56	46.91
22-220-4504	INTEREST	100.00	99.32	0.00	0.68	99.32
Total Dept 220 - KENO		120,100.00	56,395.76	11,717.78	63,704.24	46.96
Revenues		120,100.00	56,395.76	11,717.78	63,704.24	46.96
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	2,500.00	0.00	97,500.00	2.50
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	0.00	0.00	150.00	0.00
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	17,121.00	0.00	402,447.91	4.08
Expenditures		419,568.91	17,121.00	0.00	402,447.91	4.08
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	56,395.76	11,717.78	63,704.24	46.96
TOTAL EXPENDITURES		419,568.91	17,121.00	0.00	402,447.91	4.08
NET OF REVENUES & EXPENDITURES:		(299,468.91)	39,274.76	11,717.78	(338,743.67)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 24 TIF 3 WOODHOUSE FUND						
Account Category: Revenues						
Department: 240 TIF 3 WOODHOUSE						
24-240-4104	PROPERTY TAX CREDIT	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	33,000.00	0.00
Revenues		33,000.00	0.00	0.00	33,000.00	0.00
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	0.00	0.00	33,000.00	0.00
TOTAL EXPENDITURES		50,371.76	148,000.00	0.00	(97,628.24)	293.82
NET OF REVENUES & EXPENDITURES:		(17,371.76)	(148,000.00)	0.00	130,628.24	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 25 TIF 4 TRANS HILLS FUND						
Account Category: Revenues						
Department: 250 TIF 4 TRANS HILLS						
25-250-4104	PROPERTY TAX CREDIT	8,000.00	0.00	0.00	8,000.00	0.00
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	0.00	0.00	6,000.00	0.00
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	29,848.97	0.00	60,151.03	33.17
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	29,848.97	0.00	124,151.03	19.38
Revenues		154,000.00	29,848.97	0.00	124,151.03	19.38
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	298.49	0.00	101.51	74.62
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	93,430.14	0.00	153,207.84	37.88
Expenditures		246,637.98	93,430.14	0.00	153,207.84	37.88
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	29,848.97	0.00	124,151.03	19.38
TOTAL EXPENDITURES		246,637.98	93,430.14	0.00	153,207.84	37.88
NET OF REVENUES & EXPENDITURES:		(92,637.98)	(63,581.17)	0.00	(29,056.81)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 26 TIF 5 HOLIDAY INN FUND						
Account Category: Revenues						
Department: 260 TIF 5 HOLIDAY INN						
26-260-4104	PROPERTY TAX CREDIT	2,000.00	0.00	0.00	2,000.00	0.00
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	23,595.45	0.00	18,404.55	56.18
Revenues		42,000.00	23,595.45	0.00	18,404.55	56.18
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	23,595.45	0.00	18,404.55	56.18
TOTAL EXPENDITURES		66,264.19	25,235.95	0.00	41,028.24	38.08
NET OF REVENUES & EXPENDITURES:		(24,264.19)	(1,640.50)	0.00	(22,623.69)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

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: 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	0.00	0.00	1,000.00	0.00
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	4,254.16	0.00	4,745.84	47.27
Revenues		9,000.00	4,254.16	0.00	4,745.84	47.27
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	4,254.16	0.00	4,745.84	47.27
TOTAL EXPENDITURES		18,320.12	42.54	0.00	18,277.58	0.23
NET OF REVENUES & EXPENDITURES:		(9,320.12)	4,211.62	0.00	(13,531.74)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 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	0.00	0.00	2,500.00	0.00
29-290-4105	HOMESTEAD EXEMPTION	100.00	0.00	0.00	100.00	0.00
29-290-4115	RECEIPTS COUNTY TREASURER	14,000.00	14,017.76	0.00	(17.76)	100.13
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		16,600.00	14,017.76	0.00	2,582.24	84.44
Revenues		16,600.00	14,017.76	0.00	2,582.24	84.44
Account Category: Expenditures						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-5262	COUNTY TREASURER COMMISSIONS	200.00	140.18	0.00	59.82	70.09
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	140.18	0.00	39,129.85	0.36
Expenditures		39,270.03	140.18	0.00	39,129.85	0.36
Fund 29 - TIF 7 KS COMMERCIAL LLC FUND:						
TOTAL REVENUES		16,600.00	14,017.76	0.00	2,582.24	84.44
TOTAL EXPENDITURES		39,270.03	140.18	0.00	39,129.85	0.36
NET OF REVENUES & EXPENDITURES:		(22,670.03)	13,877.58	0.00	(36,547.61)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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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: 32 TIF 8 JENNING PROPERTY FUND						
Account Category: Revenues						
Department: 320 TIF 8 JENNING PROPERTY						
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	0.00	0.00	100.00	0.00
Revenues		100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		3,100.00	5,900.00	0.00	(2,800.00)	190.32
NET OF REVENUES & EXPENDITURES:		(3,000.00)	(5,900.00)	0.00	2,900.00	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	12,779,465.97	1,805,878.73	69,030,157.55	15.62
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	16,574,565.27	1,913,425.85	84,731,091.79	16.36
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	(3,795,099.30)	(107,547.12)	(15,700,934.24)	