

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4001	AD VALOREM TAXES	2,366,032.43	920,588.10	83,934.00	1,445,444.33	38.91
01-009-4002	INTEREST ON TAXES	10,000.00	6,727.62	2,193.55	3,272.38	67.28
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	139,266.08	22,434.73	80,733.92	63.30
01-009-4007	CASH DEVICE TAX	0.00	725.34	0.00	(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	0.00	61,316.15	59.12
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	33,322.78	16,449.87	28,677.22	53.75
01-009-4106	FRANCHISE FEE	25,000.00	133,836.68	0.00	(108,836.68)	535.35
01-009-4206	POLICE GRANT	5,000.00	1,258.53	1,258.53	3,741.47	25.17
01-009-4208	POLICE GRANT CAMERAS	100.00	7,000.00	7,000.00	(6,900.00)	7,000.00
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	28,086.00	23,285.00	(21,156.00)	405.28
01-009-4302	REGISTRATION FEE	48,510.00	46,845.00	7,175.00	1,665.00	96.57
01-009-4303	TOBACCO LICENSES REVENUE	240.00	285.00	0.00	(45.00)	118.75
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	1,585.00	200.00	(661.00)	171.54
01-009-4305	LIQUOR LICENSES	11,000.00	15,070.00	4,920.00	(4,070.00)	137.00
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	103,414.50	39,089.50	121,585.50	45.96
01-009-4308	ELECTRICAL PERMITS	2,887.50	9,652.00	2,955.00	(6,764.50)	334.27
01-009-4309	PLUMBING PERMITS	23,100.00	13,436.00	2,756.00	9,664.00	58.16
01-009-4310	MECHANICAL PERMITS	13,860.00	17,919.00	2,163.00	(4,059.00)	129.29
01-009-4311	DOG & CAT LICENSES	9,350.00	8,093.75	559.50	1,256.25	86.56
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	817.50	57.50	(17.50)	102.19
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	50.00	5.00	60.00	45.45
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	0.00	0.00	100.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	0.00	0.00	50.00	0.00
01-009-4335	CEMETERY LOTS	20,000.00	3,850.00	2,200.00	16,150.00	19.25
01-009-4336	GRAVE OPENINGS	23,000.00	10,510.00	2,860.00	12,490.00	45.70
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	2,533.20	437.85	1,216.80	67.55
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	3,185.96	69.49	(3,185.96)	100.00
01-009-4341	POLICE LAB FUND	500.00	425.00	0.00	75.00	85.00
01-009-4342	UTV FEES	8,000.00	2,500.00	1,100.00	5,500.00	31.25
01-009-4344	LIBRARY USER FEES	8,000.00	7,876.50	76.50	123.50	98.46
01-009-4345	TOWING REVENUE	15,000.00	11,560.00	1,560.00	3,440.00	77.07
01-009-4346	FIREARM PERMITS	500.00	435.00	195.00	65.00	87.00
01-009-4347	RV PARK RECEIPTS	10,000.00	3,932.91	710.00	6,067.09	39.33
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	6,823.91	0.00	(4,823.91)	341.20
01-009-4508	MISC REIMBURSEMENT	5,000.00	6,395.62	709.00	(1,395.62)	127.91
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	6,675.00	1,025.00	8,325.00	44.50
01-009-4517	REIMB SCHOOL SRO	45,000.00	32,718.53	0.00	12,281.47	72.71
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	60,043.11	2,130.00	14,956.89	80.06
01-009-4520	MISC REVENUE	4,000.00	8,210.15	126.00	(4,210.15)	205.25
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	0.00	(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	20,133.37	1,355.09	(5,133.37)	134.22
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	0.00	1,500,000.00	50.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	0.00	0.00	137,380.00	0.00
Total Dept 009		7,052,331.93	3,318,155.69	230,990.11	3,734,176.24	47.05
Revenues		7,052,331.93	3,318,155.69	230,990.11	3,734,176.24	47.05
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	232,750.32	45,631.35	117,219.84	66.51
01-010-5002	FICA - CITY SHARE	26,772.72	17,875.81	3,678.69	8,896.91	66.77
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	27,352.42	3,160.31	11,406.58	70.57
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	11,786.56	3,710.55	6,713.44	63.71
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	376.42	0.00	623.58	37.64
01-010-5008	PENSION ADMINISTRATION	800.00	285.00	140.00	515.00	35.63
01-010-5030	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
01-010-5205	FILING FEES	1,000.00	38.00	0.00	962.00	3.80
01-010-5209	BANK FEES	500.00	180.63	15.06	319.37	36.13
01-010-5210	LEGAL	30,000.00	5,559.76	1,800.00	24,440.24	18.53
01-010-5211	AUDITING	12,000.00	1,800.00	0.00	10,200.00	15.00
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	9,561.95	244.66	438.05	95.62
01-010-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5214	EMPLOYEE SWAG STORE	0.00	25.00	25.00	(25.00)	100.00
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	853.95	240.28	646.05	56.93
01-010-5217	PRINTING & PUBLICATION	14,000.00	5,739.87	728.77	8,260.13	41.00
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	2,738.41	460.16	11,261.59	19.56
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	5,562.47	1,608.48	14,437.53	27.81
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	4,200.00	600.00	3,300.00	56.00
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	57,047.18	4,545.82	17,952.82	76.06
01-010-5228	UTILITIES	10,000.00	4,339.78	563.38	5,660.22	43.40
01-010-5229	TELEPHONE	20,000.00	10,559.66	1,892.46	9,440.34	52.80
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

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5232	BLDG & CONTENT INSURANCE	20,000.00	19,064.02	0.00	935.98	95.32
01-010-5233	EMPLOYEE BONDS	1,000.00	675.00	675.00	325.00	67.50
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	2,000.00	516.09	223.36	1,483.91	25.80
01-010-5240	BUILDING MAINTENANCE	13,000.00	10,323.04	1,519.52	2,676.96	79.41
01-010-5240-2024-0003	BUILDING MAINTENANCE	2,000.00	965.00	0.00	1,035.00	48.25
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	0.00	0.00	100.00	0.00
01-010-5243	CHAMBER SERVICES; MARKING/EXHIBITS	45,000.00	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	437.65	87.53	1,062.35	29.18
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	9,602.16	1,025.78	13,397.84	41.75
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	0.00	(1,702.12)	213.47
01-010-5360	OFFICE SUPPLIES	10,000.00	9,569.22	545.25	430.78	95.69
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,380.60	105.48	2,119.40	39.45
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	888.49	263.69	111.51	88.85
01-010-5372	BOOKS & MAPS	200.00	0.00	0.00	200.00	0.00
01-010-5383	OTHER EXPENSE MATL & SUPP	500.00	0.00	0.00	500.00	0.00
01-010-5390	FALL/SPRING CLEANUP	15,000.00	10,713.19	6,441.70	4,286.81	71.42
01-010-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5398	OFFICE EQUIPMENT RENTAL	2,500.00	409.36	0.00	2,090.64	16.37
01-010-5401	OFFICE EQUIPMENT - CAPITAL	64,600.00	9,888.71	484.38	54,711.29	15.31
01-010-5461	WEB DESIGN/LASER FICHE	23,700.00	0.00	0.00	23,700.00	0.00
01-010-5462	COUNCIL AGENDA PROG & TABLETS	7,000.00	7,751.00	0.00	(751.00)	110.73
01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	72,632.00	0.00	(52,632.00)	363.16
01-010-5490-2025-0008	SPACE NEEDS & FACILITIES	10,000.00	18,491.47	0.00	(8,491.47)	184.91
01-010-5521	OTHER IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	0.00	0.00	750,000.00	0.00
Total Dept 010 - ADMINISTRATIVE		1,805,641.88	636,739.86	80,416.66	1,168,902.02	35.26
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	1,363,934.45	261,728.08	807,885.55	62.80
01-011-5002	FICA - CITY SHARE	166,144.23	102,667.12	19,433.08	63,477.11	61.79
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	223,067.51	27,220.88	244,494.49	47.71
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	118,532.75	22,785.76	79,767.25	59.77
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	15,246.27	1,749.83	11,753.73	56.47
01-011-5008	PENSION ADMINISTRATION	2,000.00	876.00	382.50	1,124.00	43.80
01-011-5210	LEGAL	7,000.00	881.55	360.00	6,118.45	12.59
01-011-5211	AUDITING	8,000.00	3,060.00	0.00	4,940.00	38.25
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	20,908.72	470.93	29,091.28	41.82
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	0.00	490.51	18.25

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Department: 011 POLICE						
01-011-5217	PRINTING & PUBLICATION	3,000.00	1,311.85	78.47	1,688.15	43.73
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	97.95	41.75	2,402.05	3.92
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	5,840.09	594.22	4,159.91	58.40
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	4,921.00	325.00	13,079.00	27.34
01-011-5224	DUES	1,500.00	1,091.80	150.00	408.20	72.79
01-011-5225	CUSTODIAL SERVICES	5,200.00	2,800.00	400.00	2,400.00	53.85
01-011-5226	POLICE TESTING	3,000.00	16,434.41	15,504.41	(13,434.41)	547.81
01-011-5227	SOFTWARE MAINTENANCE	41,000.00	53,596.97	1,742.68	(12,596.97)	130.72
01-011-5228	UTILITIES	11,000.00	7,564.57	1,330.55	3,435.43	68.77
01-011-5229	TELEPHONE	14,000.00	8,676.30	1,127.46	5,323.70	61.97
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	33,054.73	1,618.13	(3,054.73)	110.18
01-011-5240	BUILDING MAINTENANCE	15,000.00	11,834.69	1,309.54	3,165.31	78.90
01-011-5245	MEDICAL	2,500.00	2,826.00	396.00	(326.00)	113.04
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	10,028.16	1,000.00	7,971.84	55.71
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	4,450.98	82.39	(1,450.98)	148.37
01-011-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-011-5287	PROMOTIONAL ITEMS	3,000.00	2,099.75	617.77	900.25	69.99
01-011-5360	OFFICE SUPPLIES	2,700.00	2,159.69	725.83	540.31	79.99
01-011-5361	JANITORIAL SUPPLIES	1,500.00	1,099.30	255.38	400.70	73.29
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	13,906.84	4,501.16	1,093.16	92.71
01-011-5370	GAS/OIL/DIESEL	40,000.00	19,953.29	4,340.12	20,046.71	49.88
01-011-5371	UNIFORMS	10,000.00	12,763.08	268.85	(2,763.08)	127.63
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	18,284.19	8,754.22	1,715.81	91.42
01-011-5402	MOTORIZED EQUIPMENT	200,000.00	195,562.28	0.00	4,437.72	97.78
01-011-5406	RADIO EQUIPMENT CAPITAL	80,000.00	54,600.53	0.00	25,399.47	68.25
01-011-5408	VIDEO/CAMERA EQUIPMENT	45,000.00	25,451.03	1,201.76	19,548.97	56.56
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	0.00	(42,265.35)	100.00
Total Dept 011 - POLICE		3,950,926.23	2,705,551.39	380,496.75	1,245,374.84	68.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 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	0.00	27,017.55	11.85
01-013-5008	PENSION ADMINISTRATION	0.00	120.00	0.00	(120.00)	100.00
01-013-5210	LEGAL	1,000.00	468.40	80.00	531.60	46.84
01-013-5211	AUDITING	1,500.00	680.00	0.00	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	25.57	2.96	74.43	25.57
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	17,703.91	3,336.34	7,296.09	70.82
01-013-5229	TELEPHONE	3,000.00	1,156.20	157.52	1,843.80	38.54
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	0.00	35,774.32	28.45
01-013-5240	BUILDING MAINTENANCE	10,000.00	29,541.84	1,050.12	(19,541.84)	295.42
01-013-5245	MEDICAL	1,000.00	2,833.00	48.00	(1,833.00)	283.30
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	18,599.29	561.04	(2,599.29)	116.25
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	3,732.15	1,813.79	1,267.85	74.64
01-013-5359	OFFICE EQUIPMENT	500.00	817.13	0.00	(317.13)	163.43
01-013-5360	OFFICE SUPPLIES	500.00	771.91	323.45	(271.91)	154.38
01-013-5361	JANITORIAL SUPPLIES	0.00	328.14	0.00	(328.14)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	5,298.24	130.00	9,701.76	35.32
01-013-5370	GAS/OIL/DIESEL	7,000.00	6,318.37	412.10	681.63	90.26
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	14,317.28	4,537.49	25,682.72	35.79
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	244,637.34	12,452.81	95,061.66	72.02
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	201,652.45	37,888.85	126,547.55	61.44
01-014-5002	FICA - CITY SHARE	25,107.30	15,106.66	2,756.11	10,000.64	60.17
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	73,920.66	8,884.15	26,379.34	73.70
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	12,340.92	2,316.99	12,434.08	49.81
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	533.82	0.00	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 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5008	PENSION ADMINISTRATION	300.00	148.00	70.00	152.00	49.33
01-014-5210	LEGAL	3,000.00	391.80	160.00	2,608.20	13.06
01-014-5211	AUDITING	2,500.00	1,020.00	0.00	1,480.00	40.80
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,603.37	156.98	(403.37)	107.76
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	151.08	8.65	848.92	15.11
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	8,436.25	144.34	(736.25)	109.56
01-014-5228	UTILITIES	40,000.00	27,932.50	4,312.65	12,067.50	69.83
01-014-5229	TELEPHONE	3,500.00	3,818.26	411.26	(318.26)	109.09
01-014-5230	VEHICLE INSURANCE	5,000.00	5,809.32	0.00	(809.32)	116.19
01-014-5231	LIABILITY INSURANCE	1,500.00	1,666.80	0.00	(166.80)	111.12
01-014-5232	BLDG & CONTENT INSURANCE	32,000.00	50,438.77	133.44	(18,438.77)	157.62
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	3,168.02	127.68	8,831.98	26.40
01-014-5240	BUILDING MAINTENANCE	45,000.00	48,041.57	11,789.98	(3,041.57)	106.76
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	7,795.90	3,450.00	12,204.10	38.98
01-014-5244	RECREATION ASSISTANCE	60,000.00	277.19	277.19	59,722.81	0.46
01-014-5245	MEDICAL	4,000.00	25.00	25.00	3,975.00	0.63
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	0.00	0.00	2,000.00	0.00
01-014-5258	OTHER OPERATING EXPENSE	20,000.00	20,000.00	20,000.00	0.00	100.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	2,000.00	0.00	0.00	100.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	268.00	0.00	2,732.00	8.93
01-014-5266	CONTRACT MOWING	80,000.00	26,652.08	8,260.83	53,347.92	33.32
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	663.11	44.74	336.89	66.31
01-014-5361	JANITORIAL SUPPLIES	3,000.00	1,636.36	864.56	1,363.64	54.55
01-014-5363	CHEMICALS	8,000.00	2,864.96	1,449.99	5,135.04	35.81
01-014-5364	SEED, SOD, ETC	3,000.00	0.00	0.00	3,000.00	0.00
01-014-5365	GENERAL SUPPLIES	11,000.00	7,651.37	1,850.53	3,348.63	69.56
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	3,195.77	1,294.99	(1,345.77)	172.74
01-014-5370	GAS/OIL/DIESEL	8,500.00	5,017.73	730.77	3,482.27	59.03
01-014-5371	UNIFORMS	3,000.00	1,630.35	250.05	1,369.65	54.35
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	4,271.98	15.98	228.02	94.93
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	0.00	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	0.00	44,806.01	65.53
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	7,667.25	2,227.61	56,332.75	11.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5419-2024-0002	OTHER IMPROVEMENTS/PARK SIGNS	0.00	12,600.00	12,600.00	(12,600.00)	100.00
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	637.50	637.50	19,362.50	3.19
01-014-5506	BUILDING/RESTROOM	5,000.00	0.00	0.00	5,000.00	0.00
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	7,250.00	0.00	2,250.00	96.67
Total Dept 014 - PARK / CEMETERY / REC		1,255,832.30	688,424.14	123,140.82	567,408.16	54.82
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	266,430.90	53,177.48	215,004.10	55.34
01-015-5002	FICA - CITY SHARE	36,829.78	20,808.69	4,078.21	16,021.09	56.50
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	48,525.07	5,580.46	18,883.93	71.99
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	9,131.73	1,806.87	13,564.27	40.23
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	373.32	0.00	926.68	28.72
01-015-5008	PENSION ADMINISTRATION	300.00	127.00	60.00	173.00	42.33
01-015-5210	LEGAL	1,500.00	195.90	80.00	1,304.10	13.06
01-015-5211	AUDITING	8,600.00	3,740.00	0.00	4,860.00	43.49
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	3,024.40	418.60	1,975.60	60.49
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	923.50	296.46	2,076.50	30.78
01-015-5217	PRINTING & PUBLICATION	2,500.00	581.97	9.11	1,918.03	23.28
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	418.00	5.00	2,582.00	13.93
01-015-5224	DUES	1,600.00	413.63	75.00	1,186.37	25.85
01-015-5225	CUSTODIAL SERVICES	37,000.00	21,133.00	3,019.00	15,867.00	57.12
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	39,272.01	17,865.91	2,227.99	94.63
01-015-5228	UTILITIES	30,000.00	19,209.71	2,604.39	10,790.29	64.03
01-015-5229	TELEPHONE	8,500.00	3,280.39	710.45	5,219.61	38.59
01-015-5231	LIABILITY INSURANCE	1,500.00	1,500.12	0.00	(0.12)	100.01
01-015-5232	BLDG & CONTENT INSURANCE	22,000.00	19,503.68	0.00	2,496.32	88.65
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	545.63	0.00	4,454.37	10.91
01-015-5240	BUILDING MAINTENANCE	30,000.00	18,367.04	933.39	11,632.96	61.22
01-015-5245	MEDICAL	800.00	588.00	0.00	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	0.00	280.16	43.97
01-015-5360	OFFICE SUPPLIES	16,000.00	7,995.36	2,043.37	8,004.64	49.97
01-015-5361	JANITORIAL SUPPLIES	3,000.00	1,179.30	0.00	1,820.70	39.31
01-015-5363	CHEMICALS	0.00	1,597.15	63.77	(1,597.15)	100.00
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	1,302.07	392.99	(102.07)	108.51
01-015-5371	UNIFORMS	800.00	0.00	0.00	800.00	0.00
01-015-5378	LIBRARY STATE AID EXP	3,000.00	1,143.00	1,143.00	1,857.00	38.10
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	41,408.83	9,790.32	54,591.17	43.13
01-015-5393	SUMMER READING	10,000.00	9,444.73	2,012.01	555.27	94.45
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	0.00	9,349.13	37.67

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 015 LIBRARY						
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	549,099.76	106,165.79	687,170.02	44.42
Department: 017 POOL						
01-017-5001	SALARIES	118,560.00	293.25	293.25	118,266.75	0.25
01-017-5002	FICA - CITY SHARE	9,069.84	25.48	25.48	9,044.36	0.28
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	0.00	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
01-017-5227	SOFTWARE MAINTENANCE	0.00	14.19	14.19	(14.19)	100.00
01-017-5228	UTILITIES	6,000.00	818.21	103.21	5,181.79	13.64
01-017-5229	TELEPHONE	3,000.00	1,637.56	229.08	1,362.44	54.59
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	149.58	64.58	14,850.42	1.00
01-017-5245	MEDICAL	4,000.00	338.00	338.00	3,662.00	8.45
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	238.63	117.00	3,761.37	5.97
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-017-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00
01-017-5412	POOL IMPROVEMENT	20,000.00	300.00	300.00	19,700.00	1.50
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	14,259.08	1,484.79	260,470.76	5.19
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	217,269.64	41,131.82	188,930.36	53.49
01-019-5002	FICA - CITY SHARE	31,074.30	16,735.94	3,163.74	14,338.36	53.86
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	32,458.70	4,135.27	52,073.30	38.40
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	16,433.66	3,714.88	16,066.34	50.57
01-019-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-019-5007	DISABILITY	1,800.00	612.96	0.00	1,187.04	34.05
01-019-5008	PENSION ADMINISTRATION	500.00	138.00	60.00	362.00	27.60
01-019-5205	FILING FEES	1,000.00	230.00	20.00	770.00	23.00
01-019-5210	LEGAL	2,500.00	1,599.90	80.00	900.10	64.00
01-019-5211	AUDITING	1,000.00	340.00	0.00	660.00	34.00
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	21,883.10	104.65	128,116.90	14.59
01-019-5213	PROFESSIONAL SERVICES	5,000.00	3,654.00	0.00	1,346.00	73.08
01-019-5214	EMPLOYEE SWAG STORE	0.00	119.99	119.99	(119.99)	100.00
01-019-5215	EMPLOYEE SCHOOLING	1,000.00	739.49	198.50	260.51	73.95
01-019-5216	POSTAGE	900.00	658.16	278.54	241.84	73.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5217	PRINTING & PUBLICATION	2,500.00	1,257.21	176.60	1,242.79	50.29
01-019-5222	TRAVEL EXPENSE	6,000.00	2,812.06	1,105.82	3,187.94	46.87
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	1,413.13	133.30	3,586.87	28.26
01-019-5224	DUES	1,200.00	126.79	0.00	1,073.21	10.57
01-019-5225	CUSTODIAL SERVICES	0.00	1,080.00	360.00	(1,080.00)	100.00
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	21,930.83	246.11	13,069.17	62.66
01-019-5228	UTILITIES	0.00	1,756.01	285.94	(1,756.01)	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	1,843.34	799.30	956.66	65.83
01-019-5240	BUILDING MAINTENANCE	15,000.00	2,917.41	73.18	12,082.59	19.45
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	100.00	100.00	0.00	100.00
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	350.00	0.00	9,650.00	3.50
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	0.00	0.00	500.00	0.00
01-019-5274	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
01-019-5359	OFFICE EQUIPMENT	1,000.00	17.99	0.00	982.01	1.80
01-019-5360	OFFICE SUPPLIES	3,000.00	2,401.27	105.45	598.73	80.04
01-019-5361	JANITORIAL SUPPLIES	0.00	218.87	0.00	(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	1,304.22	308.73	(1,304.22)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	817.71	139.15	1,682.29	32.71
01-019-5371	UNIFORMS	1,000.00	539.13	83.25	460.87	53.91
01-019-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
01-019-5373	SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
01-019-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	1,450.00	0.00	550.00	72.50
01-019-5460	BUILDING PERMIT PROGRAM	0.00	7,751.00	0.00	(7,751.00)	100.00
01-019-5510	CONSTRUCTION CONTRACTS	25,000.00	0.00	0.00	25,000.00	0.00
01-019-5521	OTHER IMPROVEMENTS	0.00	13,521.00	13,521.00	(13,521.00)	100.00
Total Dept 019 - BUILDING - PLANNING/ZONING		853,106.30	380,097.15	70,445.22	473,009.15	44.55
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	195.90	80.00	804.10	19.59
01-020-5211	AUDITING	800.00	340.00	0.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
01-020-5227	SOFTWARE MAINTENANCE	2,000.00	1,401.37	73.37	598.63	70.07
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	267.31	38.17	232.69	53.46
01-020-5230	VEHICLE INSURANCE	1,000.00	1,340.66	0.00	(340.66)	134.07
01-020-5231	LIABILITY INSURANCE	600.00	583.38	0.00	16.62	97.23
01-020-5232	BLDG & CONTENT INSURANCE	2,200.00	1,914.64	0.00	285.36	87.03
01-020-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	305.23	0.00	694.77	30.52
01-020-5240	BUILDING MAINTENANCE	20,000.00	4,027.85	348.00	15,972.15	20.14
01-020-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
01-020-5266	CONTRACT MOWING	800.00	134.68	53.87	665.32	16.84
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	1,903.38	117.00	(1,803.38)	1,903.38
01-020-5370	GAS/OIL/DIESEL	1,000.00	798.56	169.60	201.44	79.86
01-020-5371	UNIFORMS	500.00	1,157.31	0.00	(657.31)	231.46
01-020-5373	SMALL TOOLS	100.00	0.00	0.00	100.00	0.00
01-020-5401	OFFICE EQUIPMENT - CAPITAL	250.00	0.00	0.00	250.00	0.00
Total Dept 020 - ANIMAL CONTROL		181,234.50	67,560.72	880.01	113,673.78	37.28
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	5,286,369.44	775,482.85	5,005,464.15	51.36
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	3,318,155.69	230,990.11	3,734,176.24	47.05
TOTAL EXPENDITURES		10,291,833.59	5,286,369.44	775,482.85	5,005,464.15	51.36
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(1,968,213.75)	(544,492.74)	(1,271,287.91)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 02 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 022 DEBT SERVICE						
02-022-4001	AD VALOREM TAXES	503,998.19	158,187.82	15,541.90	345,810.37	31.39
02-022-4002	INTEREST ON TAXES	1,500.00	782.27	266.18	717.73	52.15
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	4,610.20	504.15	389.80	92.20
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	0.00	(890.90)	104.95
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	7,008.12	3,504.06	(8.12)	100.12
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	51,375.06	20,644.25	343,476.94	13.01
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	2,263.03	1,437.43	(1,763.03)	452.61
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	15,189.57	4,432.97	210,310.43	6.74
02-022-4504	INTEREST	3,000.00	1,986.97	0.00	1,013.03	66.23
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	260,501.28	46,330.94	13,439,718.91	1.90
Revenues		13,700,220.19	260,501.28	46,330.94	13,439,718.91	1.90
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	1,659.78	193.12	1,340.22	55.33
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	0.00	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	318,802.70	193.12	14,973,874.27	2.08
Expenditures		15,292,676.97	318,802.70	193.12	14,973,874.27	2.08
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	260,501.28	46,330.94	13,439,718.91	1.90
TOTAL EXPENDITURES		15,292,676.97	318,802.70	193.12	14,973,874.27	2.08
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	(58,301.42)	46,137.82	(1,534,155.36)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	97,691.31	8,901.24	159,606.09	37.97
04-024-4002	INTEREST ON TAXES	2,500.00	705.21	219.06	1,794.79	28.21
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	12,179.43	2,268.68	10,820.57	52.95
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	0.00	10,355.96	48.22
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	3,577.72	1,788.86	2,422.28	59.63
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	0.00	0.00	1,347,556.00	0.00
04-024-4256	MISC STATE GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
04-024-4257	HIGHWAY ALLOCATIONS	1,092,881.00	628,266.94	82,365.32	464,614.06	57.49
04-024-4258	INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	100.00
04-024-4259	STATE MAINTENANCE AGREEMENT	39,100.00	43,401.40	0.00	(4,301.40)	111.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	55,725.67	20,339.36	22,274.33	71.44
04-024-4263	STATE HWY BUY BACK FUNDS	190,000.00	188,148.63	0.00	1,851.37	99.03
04-024-4504	INTEREST	5,000.00	4,726.80	1,036.44	273.20	94.54
04-024-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
04-024-4520	MISC REVENUE	100.00	850.00	0.00	(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	1,051,087.79	116,918.96	21,167,246.61	4.73
Revenues		22,218,334.40	1,051,087.79	116,918.96	21,167,246.61	4.73
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	410,198.30	78,187.49	243,801.70	62.72
04-024-5002	FICA - CITY SHARE	50,031.00	31,084.75	5,808.82	18,946.25	62.13
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	96,053.64	10,398.45	53,946.36	64.04
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	27,840.71	5,675.09	25,996.29	51.71
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	0.00	2,989.62	25.26
04-024-5008	PENSION ADMINISTRATION	600.00	231.00	98.00	369.00	38.50
04-024-5210	LEGAL	9,000.00	544.36	200.00	8,455.64	6.05
04-024-5211	AUDITING	12,500.00	5,440.00	0.00	7,060.00	43.52
04-024-5212	ENGINEERING/CONSULTANT	140,000.00	21,157.79	183.14	118,842.21	15.11
04-024-5212-2021-0006	ENGINEERING/CONSULTANT	0.00	22,928.21	0.00	(22,928.21)	100.00
04-024-5212-2025-0007	ENGINEERING/CONSULTANT	10,000.00	1,268.00	0.00	8,732.00	12.68
04-024-5213	PROFESSIONAL SERVICES	2,500.00	23,025.00	2,193.50	(20,525.00)	921.00
04-024-5215	EMPLOYEE SCHOOLING	2,500.00	646.48	0.00	1,853.52	25.86
04-024-5216	POSTAGE	200.00	51.30	0.00	148.70	25.65
04-024-5217	PRINTING & PUBLICATION	6,000.00	1,451.58	0.00	4,548.42	24.19
04-024-5222	TRAVEL EXPENSE	4,000.00	1,012.54	53.50	2,987.46	25.31
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	2,227.77	295.00	1,772.23	55.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 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	16,810.88	557.84	(6,810.88)	168.11
04-024-5228	UTILITIES	27,500.00	11,107.63	1,602.90	16,392.37	40.39
04-024-5229	TELEPHONE	4,100.00	1,277.90	239.05	2,822.10	31.17
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	0.00	8.84	99.12
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	61,803.96	1,030.57	18,196.04	77.25
04-024-5240	BUILDING MAINTENANCE	55,000.00	34,914.32	497.00	20,085.68	63.48
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	106.00	81.00	894.00	10.60
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	244,965.64	15,814.81	(4,965.64)	102.07
04-024-5258	OTHER OPERATING EXPENSE	500.00	486.86	57.86	13.14	97.37
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	1,019.75	109.09	1,280.25	44.34
04-024-5266	CONTRACT MOWING	15,000.00	6,372.63	1,600.59	8,627.37	42.48
04-024-5280	VEHICLE REPAIR STORM	100.00	0.00	0.00	100.00	0.00
04-024-5281	STORM DAMAGE	30,000.00	126,920.00	0.00	(96,920.00)	423.07
04-024-5281-2024-0004	STORM DAMAGE	20,000.00	60,070.00	0.00	(40,070.00)	300.35
04-024-5282	ROOF TOP LIGHTS STORM	20,000.00	0.00	0.00	20,000.00	0.00
04-024-5359	OFFICE EQUIPMENT	500.00	1,693.00	0.00	(1,193.00)	338.60
04-024-5360	OFFICE SUPPLIES	1,000.00	188.78	0.00	811.22	18.88
04-024-5361	JANITORIAL SUPPLIES	800.00	270.59	38.50	529.41	33.82
04-024-5362	SHOP SUPPLIES	2,000.00	6,226.71	157.17	(4,226.71)	311.34
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	1,328.60	354.40	6,671.40	16.61
04-024-5370	GAS/OIL/DIESEL	44,000.00	15,403.53	1,301.02	28,596.47	35.01
04-024-5371	UNIFORMS	10,000.00	5,220.70	485.05	4,779.30	52.21
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	3,478.97	108.75	21.03	99.40
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	37,409.16	919.00	32,590.84	53.44
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	18,914.84	1,255.00	51,085.16	27.02
04-024-5380	CULVERTS	150,000.00	155,066.00	866.00	(5,066.00)	103.38
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	0.00	33.01	83.50
04-024-5384	SIGN/POSTS	20,000.00	5,121.08	2,684.78	14,878.92	25.61
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	8,745.20	2,954.04	41,254.80	17.49
04-024-5394	HOLIDAY LIGHTING	40,000.00	9,635.00	0.00	30,365.00	24.09
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	10,882.55	0.00	4,117.45	72.55
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	2,625.00	0.00	7,375.00	26.25
04-024-5401	OFFICE EQUIPMENT - CAPITAL	21,500.00	0.00	0.00	21,500.00	0.00
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 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5501	MOTORIZED EQUIPMENT - CAPITALIZED	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	0.00	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	53,399.06	14,614.33	46,600.94	53.40
04-024-5512-2022-0007	CONSTRUCTION	600,000.00	480,493.76	0.00	119,506.24	80.08
04-024-5512-2023-0009	CONSTRUCTION	50,000.00	2,641.59	0.00	47,358.41	5.28
04-024-5521	OTHER IMPROVEMENTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
04-024-5525	FEMA	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5527	NON MOTORIZED EQUIPMENT	0.00	4,408.22	0.00	(4,408.22)	100.00
04-024-5546	RAILROAD QUIET ZONE	5,000.00	0.00	0.00	5,000.00	0.00
04-024-5549	TRAILS - 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	0.00	72,757.22	77.05
04-024-7350	LOAN PRINCIPAL SWEEPER	25,000.00	49,494.27	0.00	(24,494.27)	197.98
04-024-7351	LOAN INTEREST SWEEPER	3,000.00	1,749.87	0.00	1,250.13	58.33
04-024-9009	NECESSARY CASH RESERVE	1,081,013.62	0.00	0.00	1,081,013.62	0.00
Total Dept 024 - STREET		26,830,131.62	3,182,720.37	150,421.74	23,647,411.25	11.86
Expenditures		26,830,131.62	3,182,720.37	150,421.74	23,647,411.25	11.86
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	1,051,087.79	116,918.96	21,167,246.61	4.73
TOTAL EXPENDITURES		26,830,131.62	3,182,720.37	150,421.74	23,647,411.25	11.86
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(2,131,632.58)	(33,502.78)	(2,480,164.64)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	66,541.72	1,502.15	139,458.28	32.30
05-025-4504	INTEREST	7,000.00	5,121.62	856.48	1,878.38	73.17
05-025-4508	MISC REIMBURSEMENT	0.00	1,539.98	0.00	(1,539.98)	100.00
Total Dept 025 - RESCUE		213,000.00	73,203.32	2,358.63	139,796.68	34.37
Revenues		213,000.00	73,203.32	2,358.63	139,796.68	34.37
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	19.98	6.66	80.02	19.98
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	8,324.65	2,129.12	41,675.35	16.65
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	28,841.32	748.63	1,158.68	96.14
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	100,173.83	2,884.41	567,672.44	15.00
Expenditures		667,846.27	100,173.83	2,884.41	567,672.44	15.00
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	73,203.32	2,358.63	139,796.68	34.37
TOTAL EXPENDITURES		667,846.27	100,173.83	2,884.41	567,672.44	15.00
NET OF REVENUES & EXPENDITURES:		(454,846.27)	(26,970.51)	(525.78)	(427,875.76)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 06 SALES TAX FUND						
Account Category: Revenues						
Department: 026 SALES TAX						
06-026-4003	SALES TAX FROM MOTOR VEHICLES	410,000.00	225,022.64	27,833.45	184,977.36	54.88
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	2,173,492.70	256,062.98	1,426,507.30	60.37
06-026-4108	CONSUMER USE TAX	300,000.00	133,515.88	19,566.98	166,484.12	44.51
06-026-4504	INTEREST	3,000.00	2,205.07	0.00	794.93	73.50
Total Dept 026 - SALES TAX		4,313,000.00	2,534,236.29	303,463.41	1,778,763.71	58.76
Revenues		4,313,000.00	2,534,236.29	303,463.41	1,778,763.71	58.76
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	75,180.22	9,103.90	44,819.78	62.65
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	0.00	1,500,000.00	50.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	0.00	0.00	350,000.00	0.00
06-026-6323	TRANS TO TIF4	50,000.00	0.00	0.00	50,000.00	0.00
06-026-6326	TRANS TO INSURANCE	0.00	35,000.00	0.00	(35,000.00)	100.00
06-026-6328	TRANS TO GENERAL - LIBRARY	137,380.00	0.00	0.00	137,380.00	0.00
06-026-9009	NECESSARY CASH RESERVE	1,179,076.95	0.00	0.00	1,179,076.95	0.00
Total Dept 026 - SALES TAX		5,256,456.95	1,636,204.09	9,103.90	3,620,252.86	31.13
Expenditures		5,256,456.95	1,636,204.09	9,103.90	3,620,252.86	31.13
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	2,534,236.29	303,463.41	1,778,763.71	58.76
TOTAL EXPENDITURES		5,256,456.95	1,636,204.09	9,103.90	3,620,252.86	31.13
NET OF REVENUES & EXPENDITURES:		(943,456.95)	898,032.20	294,359.51	(1,841,489.15)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	434.70	0.74	65.30	86.94
08-028-4560	HRA CONTRIBUTION	150,000.00	79,849.62	0.00	70,150.38	53.23
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	30,410.44	0.00	14,589.56	67.58
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	1,379.75	215.25	1,620.25	45.99
08-028-4788	TRANS FROM SALES TAX	0.00	35,000.00	0.00	(35,000.00)	100.00
Total Dept 028 - INSURANCE / SELF FUNDED		204,500.00	147,074.51	215.99	57,425.49	71.92
Revenues		204,500.00	147,074.51	215.99	57,425.49	71.92
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	8,145.23	808.64	141,854.77	5.43
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	8,971.58	1,824.11	1,028.42	89.72
08-028-5017	DENTAL INSURANCE	50,000.00	25,945.88	2,601.51	24,054.12	51.89
08-028-5018	V S P (VISION CARE)	13,000.00	7,529.33	605.00	5,470.67	57.92
08-028-5020	WELLNESS PROGRAM	35,000.00	0.00	0.00	35,000.00	0.00
08-028-6600	WELLNESS PROGRAM	0.00	910.87	528.91	(910.87)	100.00
08-028-9009	NECESSARY CASH RESERVE	253,503.04	0.00	0.00	253,503.04	0.00
Total Dept 028 - INSURANCE / SELF FUNDED		513,503.04	51,502.89	6,368.17	462,000.15	10.03
Expenditures		513,503.04	51,502.89	6,368.17	462,000.15	10.03
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	147,074.51	215.99	57,425.49	71.92
TOTAL EXPENDITURES		513,503.04	51,502.89	6,368.17	462,000.15	10.03
NET OF REVENUES & EXPENDITURES:		(309,003.04)	95,571.62	(6,152.18)	(404,574.66)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	608,777.09	99,548.40	777,222.91	43.92
10-100-4030	MERCHANDISE SALES	0.00	115.42	57.58	(115.42)	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	608,930.71	99,605.98	5,680,569.29	9.68
Revenues		6,289,500.00	608,930.71	99,605.98	5,680,569.29	9.68
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	382,219.40	77,914.82	255,780.60	59.91
10-100-5002	FICA - CITY SHARE	48,807.00	28,595.95	5,786.52	20,211.05	58.59
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	84,299.27	10,978.84	84,200.73	50.03
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	25,462.08	5,429.78	25,537.92	49.93
10-100-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
10-100-5007	DISABILITY	2,500.00	828.96	0.00	1,671.04	33.16
10-100-5008	PENSION ADMINISTRATION	200.00	84.00	51.00	116.00	42.00
10-100-5209	BANK FEES	300.00	248.42	15.05	51.58	82.81
10-100-5210	LEGAL	4,000.00	489.75	200.00	3,510.25	12.24
10-100-5211	AUDITING	16,000.00	6,800.00	0.00	9,200.00	42.50
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	93,315.47	104.65	(33,315.47)	155.53
10-100-5213	PROFESSIONAL SERVICES	10,000.00	73,637.83	529.25	(63,637.83)	736.38
10-100-5214	EMPLOYEE SWAG STORE	0.00	95.99	95.99	(95.99)	100.00
10-100-5215	EMPLOYEE SCHOOLING	1,000.00	485.50	0.00	514.50	48.55
10-100-5216	POSTAGE	4,000.00	3,520.61	240.28	479.39	88.02
10-100-5217	PRINTING & PUBLICATION	600.00	121.88	0.00	478.12	20.31
10-100-5222	TRAVEL EXPENSE	5,000.00	3,109.39	149.76	1,890.61	62.19
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	3,297.23	1,068.55	5,702.77	36.64
10-100-5224	DUES	500.00	345.82	0.00	154.18	69.16
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	14,881.99	590.65	5,118.01	74.41
10-100-5228	UTILITIES	75,000.00	49,655.14	7,049.84	25,344.86	66.21
10-100-5229	TELEPHONE	6,000.00	1,888.01	285.89	4,111.99	31.47
10-100-5230	VEHICLE INSURANCE	2,500.00	2,647.91	0.00	(147.91)	105.92
10-100-5231	LIABILITY INSURANCE	5,000.00	4,875.39	0.00	124.61	97.51
10-100-5232	BLDG & CONTENT INSURANCE	35,000.00	33,932.12	0.00	1,067.88	96.95
10-100-5236	RADIO MAINTENANCE	0.00	3,100.00	0.00	(3,100.00)	100.00
10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	107.92	0.00	392.08	21.58
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	475.73	0.00	4,524.27	9.51
10-100-5240	BUILDING MAINTENANCE	20,000.00	35,084.30	534.00	(15,084.30)	175.42
10-100-5245	MEDICAL	600.00	254.63	0.00	345.37	42.44
10-100-5247	MAJOR MAINTENANCE	50,000.00	2,928.88	490.00	47,071.12	5.86
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	283.96	113.58	2,216.04	11.36
10-100-5280	VEHICLE REPAIR STORM	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
10-100-5359	OFFICE EQUIPMENT	7,000.00	1,693.00	0.00	5,307.00	24.19
10-100-5360	OFFICE SUPPLIES	3,000.00	2,270.96	0.00	729.04	75.70
10-100-5361	JANITORIAL SUPPLIES	500.00	409.82	80.76	90.18	81.96
10-100-5362	SHOP SUPPLIES	1,000.00	702.53	97.82	297.47	70.25
10-100-5363	CHEMICALS	100,000.00	129,258.05	9,094.07	(29,258.05)	129.26
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	1,051.71	254.21	2,948.29	26.29
10-100-5370	GAS/OIL/DIESEL	5,000.00	1,482.55	163.94	3,517.45	29.65
10-100-5371	UNIFORMS	2,500.00	1,194.94	237.25	1,305.06	47.80
10-100-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
10-100-5373	SMALL TOOLS	900.00	1,657.55	21.99	(757.55)	184.17
10-100-5374	SAND/GRAVEL/ROCK	500.00	0.00	0.00	500.00	0.00
10-100-5391	SYSTEM MAINTENANCE	90,000.00	87,684.24	2,792.00	2,315.76	97.43
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	409.36	0.00	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 - CAPITALIZED	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	27,692.50	13,041.25	0.00	100.00
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	1,290,630.55	137,411.74	5,777,159.93	18.26
Expenditures		7,067,790.48	1,290,630.55	137,411.74	5,777,159.93	18.26
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	608,930.71	99,605.98	5,680,569.29	9.68
TOTAL EXPENDITURES		7,067,790.48	1,290,630.55	137,411.74	5,777,159.93	18.26
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(681,699.84)	(37,805.76)	(96,590.64)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	5,900,657.86	970,596.81	7,599,342.14	43.71
11-110-4030	MERCHANDISE SALES	16,750.00	14,787.00	3,770.00	1,963.00	88.28
11-110-4040	FORFEITED DISCOUNTS	15,000.00	17,920.23	4,715.15	(2,920.23)	119.47
11-110-4045	OTHER OPERATING	2,000.00	786.00	75.00	1,214.00	39.30
11-110-4226	FEMA - FEDERAL	880,000.00	0.00	0.00	880,000.00	0.00
11-110-4227	SECURITY GRANT (DHHS)	0.00	10,000.00	0.00	(10,000.00)	100.00
11-110-4504	INTEREST	6,000.00	574.27	(1,036.44)	5,425.73	9.57
11-110-4508	MISC REIMBURSEMENT	0.00	70,015.03	0.00	(70,015.03)	100.00
11-110-4520	MISC REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
11-110-4523	INSURANCE PROCEEDS	0.00	46,254.12	0.00	(46,254.12)	100.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	10,395.00	0.00	(395.00)	103.95
11-110-4546	NSF CHECK CHARGE	500.00	700.00	200.00	(200.00)	140.00
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	4,197,777.00	872,359.00	(3,697,777.00)	839.56
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	11,042,560.51	1,850,679.52	15,891,134.49	41.00
Revenues		26,933,695.00	11,042,560.51	1,850,679.52	15,891,134.49	41.00
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	1,115,018.08	225,242.29	876,981.92	55.97
11-110-5002	FICA - CITY SHARE	152,388.00	85,309.57	17,062.51	67,078.43	55.98
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	249,959.51	32,645.88	146,040.49	63.12
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	68,573.39	14,082.35	90,426.61	43.13
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	0.00	5,415.45	32.31
11-110-5008	PENSION ADMINISTRATION	1,000.00	502.25	281.00	497.75	50.23
11-110-5209	BANK FEES	20,000.00	5,398.52	708.11	14,601.48	26.99
11-110-5210	LEGAL	150,000.00	35,076.48	960.00	114,923.52	23.38
11-110-5210-2023-0007	LEGAL	50,000.00	20,335.25	8,726.65	29,664.75	40.67
11-110-5211	AUDITING	18,000.00	7,820.00	0.00	10,180.00	43.44
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	55,597.56	575.58	19,402.44	74.13
11-110-5213	PROFESSIONAL SERVICES	275,000.00	42,256.82	5,632.50	232,743.18	15.37
11-110-5213-2025-0001	PROFESSIONAL SERVICES	25,000.00	29,259.20	14,543.20	(4,259.20)	117.04
11-110-5213-2025-0002	PROFESSIONAL SERVICES	25,000.00	26,504.36	11,942.90	(1,504.36)	106.02
11-110-5214	EMPLOYEE SWAG STORE	0.00	50.00	50.00	(50.00)	100.00
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	10,453.04	829.74	7,546.96	58.07
11-110-5217	PRINTING & PUBLICATION	8,000.00	3,117.39	1,404.03	4,882.61	38.97
11-110-5222	TRAVEL EXPENSE	7,500.00	6,238.51	458.43	1,261.49	83.18
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	10,753.51	2,242.30	1,246.49	89.61
11-110-5224	DUES	8,000.00	564.82	0.00	7,435.18	7.06
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	36,503.67	3,243.98	8,496.33	81.12
11-110-5228	UTILITIES	900,000.00	600,723.71	92,662.94	299,276.29	66.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5229	TELEPHONE	34,000.00	4,338.89	333.16	29,661.11	12.76
11-110-5230	VEHICLE INSURANCE	6,500.00	11,366.22	0.00	(4,866.22)	174.86
11-110-5231	LIABILITY INSURANCE	22,000.00	24,376.95	0.00	(2,376.95)	110.80
11-110-5232	BLDG & CONTENT INSURANCE	230,000.00	289,603.07	0.00	(59,603.07)	125.91
11-110-5236	RADIO MAINTENANCE	300.00	4,000.00	0.00	(3,700.00)	1,333.33
11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	383.14	0.00	916.86	29.47
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	19,836.48	610.82	163.52	99.18
11-110-5240	BUILDING MAINTENANCE	285,000.00	149,033.99	2,049.59	135,966.01	52.29
11-110-5245	MEDICAL	1,800.00	2,167.74	223.00	(367.74)	120.43
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	85,045.03	0.00	(10,045.03)	113.39
11-110-5247	MAJOR MAINTENANCE	495,000.00	457,445.59	115,227.15	37,554.41	92.41
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	159.66	25.00	7,840.34	2.00
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	1,722.20	596.58	277.80	86.11
11-110-5266	CONTRACT MOWING	9,000.00	2,273.34	909.34	6,726.66	25.26
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	4,668.90	564.54	2,831.10	62.25
11-110-5361	JANITORIAL SUPPLIES	3,000.00	907.25	166.32	2,092.75	30.24
11-110-5362	SHOP SUPPLIES	25,000.00	10,832.51	141.07	14,167.49	43.33
11-110-5363	CHEMICALS	2,250,000.00	1,317,507.38	87,136.13	932,492.62	58.56
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	2,593.80	823.28	7,406.20	25.94
11-110-5370	GAS/OIL/DIESEL	85,000.00	7,630.09	729.71	77,369.91	8.98
11-110-5371	UNIFORMS	3,000.00	7,312.65	1,824.29	(4,312.65)	243.76
11-110-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
11-110-5373	SMALL TOOLS	10,000.00	5,220.96	480.82	4,779.04	52.21
11-110-5391	SYSTEM MAINTENANCE	280,000.00	71,639.13	18,998.19	208,360.87	25.59
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	0.00	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	0.00	18,652.71	62.69
11-110-5409	METERS	80,000.00	94,661.46	5,404.63	(14,661.46)	118.33
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	0.00	16,811.00	29.95
11-110-5501	MOTORIZED EQUIPMENT - CAPITALIZED	250,000.00	32,166.62	0.00	217,833.38	12.87
11-110-5503	WATER LINES	0.00	(3,315.54)	0.00	3,315.54	100.00
11-110-5509	PLANT SECURITY CAMERA	30,000.00	0.00	0.00	30,000.00	0.00
11-110-5511	DISTRICT CONSTRUCTION	1,100,000.00	0.00	0.00	1,100,000.00	0.00
11-110-5512	CONSTRUCTION	7,100,000.00	1,046,990.96	0.00	6,053,009.04	14.75
11-110-5512-2023-0007	CONSTRUCTION	2,000,000.00	478,119.04	2,000.00	1,521,880.96	23.91
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	0.00	(9,930.00)	100.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	35,199.19	2,036.77	464,800.81	7.04
11-110-5558	WTP EXPANSION	25,000.00	1,652.50	0.00	23,347.50	6.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5558-2022-0001	WTP EXPANSION	475,000.00	1,162,394.37	800.00	(687,394.37)	244.71
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	9,935,254.73	674,374.78	20,789,398.69	32.34
Expenditures		30,724,653.42	9,935,254.73	674,374.78	20,789,398.69	32.34
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	11,042,560.51	1,850,679.52	15,891,134.49	41.00
TOTAL EXPENDITURES		30,724,653.42	9,935,254.73	674,374.78	20,789,398.69	32.34
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	1,107,305.78	1,176,304.74	(4,898,264.20)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 HOTEL / MOTEL OCC TAX FUND						
Account Category: Revenues						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-4111	OCCUPATION TAX	140,000.00	60,439.52	2,692.22	79,560.48	43.17
14-140-4504	INTEREST	500.00	357.77	0.00	142.23	71.55
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	60,797.29	2,692.22	79,702.71	43.27
Revenues		140,500.00	60,797.29	2,692.22	79,702.71	43.27
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	36,383.11	30.97	(11,383.11)	145.53
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	36,383.11	30.97	226,387.87	13.85
Expenditures		262,770.98	36,383.11	30.97	226,387.87	13.85
Fund 14 - HOTEL / MOTEL OCC TAX FUND:						
TOTAL REVENUES		140,500.00	60,797.29	2,692.22	79,702.71	43.27
TOTAL EXPENDITURES		262,770.98	36,383.11	30.97	226,387.87	13.85
NET OF REVENUES & EXPENDITURES:		(122,270.98)	24,414.18	2,661.25	(146,685.16)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	184.10	0.00	415.90	30.68
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	58,981.19	50.75	(57,981.19)	5,898.12
16-160-4686	PARK REVENUE	100.00	53,956.64	5,000.00	(53,856.64)	53,956.64
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	127,121.48	5,050.75	(115,521.48)	1,095.87
Revenues		11,600.00	127,121.48	5,050.75	(115,521.48)	1,095.87
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	0.00	0.00	60,672.48	0.00
16-160-5256	PARK EXP	27,834.38	57,543.68	9,718.67	(29,709.30)	206.74
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	64,318.24	9,718.67	130,079.09	33.09
Expenditures		194,397.33	64,318.24	9,718.67	130,079.09	33.09
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	127,121.48	5,050.75	(115,521.48)	1,095.87
TOTAL EXPENDITURES		194,397.33	64,318.24	9,718.67	130,079.09	33.09
NET OF REVENUES & EXPENDITURES:		(182,797.33)	62,803.24	(4,667.92)	(245,600.57)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	3,409.31	0.00	(2,409.31)	340.93
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	13,409.31	0.00	344,732.69	3.74
Revenues		358,142.00	13,409.31	0.00	344,732.69	3.74
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	103,522.61	36,387.39	(103,522.61)	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	223,522.61	36,387.39	3,136,540.81	6.65
Expenditures		3,360,063.42	223,522.61	36,387.39	3,136,540.81	6.65
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	13,409.31	0.00	344,732.69	3.74
TOTAL EXPENDITURES		3,360,063.42	223,522.61	36,387.39	3,136,540.81	6.65
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(210,113.30)	(36,387.39)	(2,791,808.12)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	74,796.07	9,078.23	45,203.93	62.33
22-220-4504	INTEREST	100.00	176.98	26.58	(76.98)	176.98
Total Dept 220 - KENO		120,100.00	74,973.05	9,104.81	45,126.95	62.43
Revenues		120,100.00	74,973.05	9,104.81	45,126.95	62.43
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	0.00	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	0.00	50.00	66.67
22-220-9009	NECESSARY CASH RESERVE	144,418.91	0.00	0.00	144,418.91	0.00
Total Dept 220 - KENO		419,568.91	27,221.00	0.00	392,347.91	6.49
Expenditures		419,568.91	27,221.00	0.00	392,347.91	6.49
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	74,973.05	9,104.81	45,126.95	62.43
TOTAL EXPENDITURES		419,568.91	27,221.00	0.00	392,347.91	6.49
NET OF REVENUES & EXPENDITURES:		(299,468.91)	47,752.05	9,104.81	(347,220.96)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 24 TIF 3 WOODHOUSE FUND						
Account Category: Revenues						
Department: 240 TIF 3 WOODHOUSE						
24-240-4104	PROPERTY TAX CREDIT	3,000.00	4,348.48	0.00	(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	0.00	28,651.52	13.18
Revenues		33,000.00	4,348.48	0.00	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	0.00	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)	0.00	126,279.76	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 TIF 4 TRANS HILLS FUND						
Account Category: Revenues						
Department: 250 TIF 4 TRANS HILLS						
25-250-4104	PROPERTY TAX CREDIT	8,000.00	18,249.56	0.00	(10,249.56)	228.12
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	3,676.76	1,615.75	2,323.24	61.28
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	46,639.97	14,148.84	43,360.03	51.82
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	68,566.29	15,764.59	85,433.71	44.52
Revenues		154,000.00	68,566.29	15,764.59	85,433.71	44.52
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	498.72	157.65	(98.72)	124.68
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	93,630.37	157.65	153,007.61	37.96
Expenditures		246,637.98	93,630.37	157.65	153,007.61	37.96
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	68,566.29	15,764.59	85,433.71	44.52
TOTAL EXPENDITURES		246,637.98	93,630.37	157.65	153,007.61	37.96
NET OF REVENUES & EXPENDITURES:		(92,637.98)	(25,064.08)	15,606.94	(67,573.90)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 26 TIF 5 HOLIDAY INN FUND						
Account Category: Revenues						
Department: 260 TIF 5 HOLIDAY INN						
26-260-4104	PROPERTY TAX CREDIT	2,000.00	6,319.46	0.00	(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	0.00	12,085.09	71.23
Revenues		42,000.00	29,914.91	0.00	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	0.00	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	0.00	(28,943.15)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 TIF 6 KJK INVEST WEHRLI FUND						
Account Category: Revenues						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-4104	PROPERTY TAX CREDIT	1,000.00	1,417.42	0.00	(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	0.00	3,328.42	63.02
Revenues		9,000.00	5,671.58	0.00	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	0.00	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	0.00	(14,949.16)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 29 TIF 7 KS COMMERCIAL LLC FUND						
Account Category: Revenues						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-4104	PROPERTY TAX CREDIT	2,500.00	3,234.34	0.00	(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	0.00	(24,354.02)	273.96
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		16,600.00	41,588.36	0.00	(24,988.36)	250.53
Revenues		16,600.00	41,588.36	0.00	(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	0.00	(183.54)	191.77
29-290-7302	BOND PAYMENT PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
29-290-7303	BOND PAYMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
29-290-9009	NECESSARY CASH REVERSE	6,070.03	0.00	0.00	6,070.03	0.00
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		39,270.03	383.54	0.00	38,886.49	0.98
Expenditures		39,270.03	383.54	0.00	38,886.49	0.98
Fund 29 - TIF 7 KS COMMERCIAL LLC FUND:						
TOTAL REVENUES		16,600.00	41,588.36	0.00	(24,988.36)	250.53
TOTAL EXPENDITURES		39,270.03	383.54	0.00	38,886.49	0.98
NET OF REVENUES & EXPENDITURES:		(22,670.03)	41,204.82	0.00	(63,874.85)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 32 TIF 8 JENNING PROPERTY FUND						
Account Category: Revenues						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-4104	PROPERTY TAX CREDIT	0.00	469.67	0.00	(469.67)	100.00
32-320-4105	HOMESTEAD EXEMPTION	0.00	727.91	0.00	(727.91)	100.00
32-320-4115	RECEIPTS COUNTY TREASURER	100.00	0.00	0.00	100.00	0.00
Total Dept 320 - TIF 8 JENNING PROPERTY		100.00	1,197.58	0.00	(1,097.58)	1,197.58
Revenues		100.00	1,197.58	0.00	(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	0.00	(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)	0.00	1,702.42	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	19,463,338.43	2,683,175.91	62,346,285.09	23.79
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	22,426,295.96	1,802,535.39	78,879,361.10	22.14
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	(2,962,957.53)	880,640.52	(16,533,076.01)	