REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Expenditures						
PERSONAL SERVICES						
01-014-5001	SALARIES	328,200.00	317,784.33	30,043.48	10,415.67	96.83
01-014-5002	FICA - CITY SHARE	25,107.30	23,698.50	2,227.39	1,408.80	94.39
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	123,861.63	10,922.69	(23,561.63)	123.49
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	18,864.03	1,622.71	5,910.97	76.14
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	978.67	88.97	521.33	65.24
01-014-5008	PENSION ADMINISTRATION	300.00	280.00	0.00	20.00	93.33
PERSONAL SERVICES		492,782.30	496,596.02	44,905.24	(3,813.72)	100.77
OPERATING EXPENSE						
01-014-5205	FILING FEES	0.00	11.08	11.08	(11.08)	100.00
01-014-5210	LEGAL	3,000.00	1,033.34	161.54	1,966.66	34.44
01-014-5211	AUDITING	2,500.00	2,608.37	0.00	(108.37)	104.33
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	6,231.29	156.98	(1,031.29)	119.83
01-014-5213	PROFESSIONAL SERVICES	31,000.00	643.49	0.00	30,356.51	2.08
01-014-5215	EMPLOYEE SCHOOLING	1,000.00	883.64	0.00	116.36	88.36
01-014-5216	POSTAGE	100.00	0.00	0.00	100.00	0.00
01-014-5217	PRINTING & PUBLICATION	1,000.00	3,708.38	8.65	(2,708.38)	370.84
01-014-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-014-5223	TRAINING EXP/CONF REGISTR	1,500.00	1,701.48	556.68	(201.48)	113.43
01-014-5224	DUES	500.00	68.63	0.00	431.37	13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	10,809.82	900.47	(3,109.82)	140.39
01-014-5228	UTILITIES	40,000.00	40,655.53	3,354.23	(655.53)	101.64
01-014-5229	TELEPHONE	3,500.00	6,199.47	482.11	(2,699.47)	177.13
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	50,597.37	0.00	(18,597.37)	158.12
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	5,625.84	857.09	6,374.16	46.88
01-014-5240	BUILDING MAINTENANCE	45,000.00	60,419.75	3,716.54	(15,419.75)	134.27
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	14,497.13	0.00	5,502.87	72.49
01-014-5244	RECREATION ASSISTANCE	60,000.00	25,277.19	0.00	34,722.81	42.13
01-014-5245	MEDICAL	4,000.00	426.00	0.00	3,574.00	10.65
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	770.42	770.42	1,229.58	38.52
01-014-5258	OTHER OPERATING EXPENSE	20,000.00	20,000.00	0.00	0.00	100.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	2,000.00	0.00	0.00	100.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	268.00	0.00	2,732.00	8.93
01-014-5266	CONTRACT MOWING	80,000.00	88,608.32	12,391.25	(8,608.32)	110.76
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	125.00	0.00	875.00	12.50
01-014-5281	STORM DAMAGE	50,000.00	56,917.49	56,917.49	(6,917.49)	113.83
OPERATING EXPENSE		435,600.00	407,563.15	80,284.53	28,036.85	93.56
EXPENDABLE MAT & SUPPLIES						
01-014-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-014-5360	OFFICE SUPPLIES	1,000.00	801.67	110.49	198.33	80.17
01-014-5361	JANITORIAL SUPPLIES	3,000.00	3,479.92	509.63	(479.92)	116.00
01-014-5363	CHEMICALS	8,000.00	10,594.74	354.10	(2,594.74)	132.43
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	8,193.96	215.98	2,806.04	74.49

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Account Category: Expenditures						
EXPENDABLE MAT & SUPPLIES						
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	6,427.73	802.80	(4,577.73)	347.44
01-014-5370	GAS/OIL/DIESEL	8,500.00	11,030.67	969.46	(2,530.67)	129.77
01-014-5371	UNIFORMS	3,000.00	2,502.23	206.72	497.77	83.41
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	5,192.38	116.57	(692.38)	115.39
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
EXPENDABLE MAT & SUPPLIES		49,450.00	48,579.12	3,285.75	870.88	98.24
RENTAL EXPENSE						
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	12,075.00	1,000.00	(2,075.00)	120.75
RENTAL EXPENSE		10,000.00	12,075.00	1,000.00	(2,075.00)	120.75
OTHER CAPITAL OUTLAY						
01-014-5401	OFFICE EQUIPMENT - CAPITAL	27,500.00	4,779.10	0.00	22,720.90	17.38
01-014-5402	MOTORIZED EQUIPMENT	14,000.00	5,189.30	0.00	8,810.70	37.07
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	130,000.00	129,043.53	0.00	956.47	99.26
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	10,033.10	0.00	53,966.90	15.68
01-014-5419-2024-0002	OTHER IMPROVEMENTS/PARK SIGNS	0.00	15,116.07	0.00	(15,116.07)	100.00
OTHER CAPITAL OUTLAY		235,500.00	164,161.10	0.00	71,338.90	69.71
CAPITAL IMPROVEMENTS						
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	11,069.25	5,475.75	8,930.75	55.35
01-014-5506	BUILDING/RESTROOM	5,000.00	0.00	0.00	5,000.00	0.00
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	7,250.00	0.00	250.00	96.67
CAPITAL IMPROVEMENTS		32,500.00	18,319.25	5,475.75	14,180.75	56.37
Expenditures		1,255,832.30	1,147,293.64	134,951.27	108,538.66	91.36