# REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 10/31/2026

| GL Number | Description | 26-27 Amended Budget | YTD Balance 10/31/2026 Normal (Abnormal) | Activity For 10/31/2026 Increase (Decrease) | Available Balance 10/31/2026 Normal (Abnormal) | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Account Category: Expenditures** | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 01-014-5001 | SALARIES | 385,170.00 | 26,603.59 | 26,603.59 | 358,566.41 | 6.91 |
| 01-014-5002 | FICA - CITY SHARE | 29,466.00 | 1,936.49 | 1,936.49 | 27,529.51 | 6.57 |
| 01-014-5003 | WORKMAN'S COMPENSATION | 12,300.00 | 13,124.46 | 13,124.46 | (824.46) | 106.70 |
| 01-014-5004 | H.A.L. INSURANCE | 161,217.00 | 18,565.53 | 18,565.53 | 142,651.47 | 11.52 |
| 01-014-5005 | RETIREMENT - CITY SHARE | 33,300.00 | 1,952.95 | 1,952.95 | 31,347.05 | 5.86 |
| 01-014-5006 | UNEMPLOYMENT COMP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-014-5007 | DISABILITY | 1,600.00 | 82.80 | 82.80 | 1,517.20 | 5.18 |
| 01-014-5008 | PENSION ADMINISTRATION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| PERSONAL SERVICES | | 623,853.00 | 62,265.82 | 62,265.82 | 561,587.18 | 9.98 |
| OPERATING EXPENSE | | | | | | |
| 01-014-5210 | LEGAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-014-5211 | AUDITING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 01-014-5212 | ENGINEERING/CONSULTANT | 5,500.00 | 156.98 | 156.98 | 5,343.02 | 2.85 |
| 01-014-5214 | EMPLOYEE SWAG STORE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01-014-5215 | EMPLOYEE SCHOOLING | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 01-014-5216 | POSTAGE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-014-5217 | PRINTING & PUBLICATION | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 01-014-5222 | TRAVEL EXPENSE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-014-5223 | TRAINING EXP/CONF REGISTR | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-014-5224 | DUES | 500.00 | 150.00 | 150.00 | 350.00 | 30.00 |
| 01-014-5227 | SOFTWARE MAINTENANCE | 13,000.00 | 2,735.43 | 2,735.43 | 10,264.57 | 21.04 |
| 01-014-5228 | UTILITIES | 42,000.00 | 2,051.77 | 2,051.77 | 39,948.23 | 4.89 |
| 01-014-5229 | TELEPHONE | 3,500.00 | 404.28 | 404.28 | 3,095.72 | 11.55 |
| 01-014-5230 | VEHICLE INSURANCE | 5,000.00 | 6,233.15 | 6,233.15 | (1,233.15) | 124.66 |
| 01-014-5231 | LIABILITY INSURANCE | 1,700.00 | 1,898.64 | 1,898.64 | (198.64) | 111.68 |
| 01-014-5232 | BLDG & CONTENT INSURANCE | 50,000.00 | 54,873.47 | 54,873.47 | (4,873.47) | 109.75 |
| 01-014-5236 | RADIO MAINTENANCE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-014-5239 | MOTORIZED EQUIPMENT MAINT | 10,000.00 | 1,334.76 | 1,334.76 | 8,665.24 | 13.35 |
| 01-014-5240 | BUILDING MAINTENANCE | 45,000.00 | 6,535.78 | 6,535.78 | 38,464.22 | 14.52 |
| 01-014-5241 | TREE/STUMP REMOVAL & PLANTING | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 01-014-5244 | RECREATION ASSISTANCE | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 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 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-014-5263 | OPTIMIST BOAT RAMP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 01-014-5266 | CONTRACT MOWING | 85,000.00 | 8,260.83 | 8,260.83 | 76,739.17 | 9.72 |
| 01-014-5281 | STORM DAMAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OPERATING EXPENSE | | 439,400.00 | 84,635.09 | 84,635.09 | 354,764.91 | 19.26 |
| EXPENDABLE MAT & SUPPLIES | | | | | | |
| 01-014-5359 | OFFICE EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01-014-5360 | OFFICE SUPPLIES | 1,000.00 | 7.00 | 7.00 | 993.00 | 0.70 |
| 01-014-5361 | JANITORIAL SUPPLIES | 3,000.00 | 119.84 | 119.84 | 2,880.16 | 3.99 |
| 01-014-5363 | CHEMICALS | 8,000.00 | 618.09 | 618.09 | 7,381.91 | 7.73 |
| 01-014-5364 | SEED, SOD, ETC | 3,000.00 | 90.00 | 90.00 | 2,910.00 | 3.00 |
| 01-014-5365 | GENERAL SUPPLIES | 15,000.00 | 178.44 | 178.44 | 14,821.56 | 1.19 |
| 01-014-5369 | SAFETY EQUIPMENT/TRAINING | 1,850.00 | 883.99 | 883.99 | 966.01 | 47.78 |
| 01-014-5370 | GAS/OIL/DIESEL | 8,000.00 | 1,201.98 | 1,201.98 | 6,798.02 | 15.02 |
| 01-014-5371 | UNIFORMS | 1,500.00 | 161.12 | 161.12 | 1,338.88 | 10.74 |

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|---|---|---|---|---|---|---|
| **Account Category: Expenditures** | | | | | | |
| EXPENDABLE MAT & SUPPLIES | | | | | | |
| 01-014-5372 | BOOKS & MAPS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-014-5373 | SMALL TOOLS | 2,000.00 | 56.98 | 56.98 | 1,943.02 | 2.85 |
| 01-014-5374 | SAND/GRAVEL/ROCK | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 01-014-5383 | OTHER EXPENSE MATL & SUPP | 1,000.00 | 32.29 | 32.29 | 967.71 | 3.23 |
| EXPENDABLE MAT & SUPPLIES | | 53,450.00 | 3,349.73 | 3,349.73 | 50,100.27 | 6.27 |
| RENTAL EXPENSE | | | | | | |
| 01-014-5392 | MOTORIZED EQUIP/GRAVE OPENING | 10,000.00 | 500.00 | 500.00 | 9,500.00 | 5.00 |
| RENTAL EXPENSE | | 10,000.00 | 500.00 | 500.00 | 9,500.00 | 5.00 |
| OTHER CAPITAL OUTLAY | | | | | | |
| 01-014-5401 | OFFICE EQUIPMENT - CAPITAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-014-5402 | MOTORIZED EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-014-5403 | MOTORIZED EQUIPMENT (LARGE) | 60,000.00 | 56,186.00 | 56,186.00 | 3,814.00 | 93.64 |
| 01-014-5419 | OTHER IMPROVEMENTS/PARK SIGNS | 25,000.00 | 400.00 | 400.00 | 24,600.00 | 1.60 |
| OTHER CAPITAL OUTLAY | | 105,000.00 | 56,586.00 | 56,586.00 | 48,414.00 | 53.89 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 01-014-5504 | PAVING STREET & HIGHWAY | 20,000.00 | 784.69 | 784.69 | 19,215.31 | 3.92 |
| 01-014-5506 | BUILDING/RESTROOM | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 01-014-5519 | PLAYGROUND EQUIPMENT | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 01-014-5520 | CAPITAL PROJECT/RESERVE | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 |
| CAPITAL IMPROVEMENTS | | 640,000.00 | 784.69 | 784.69 | 639,215.31 | 0.12 |
| Expenditures | | 1,871,703.00 | 208,121.33 | 208,121.33 | 1,663,581.67 | 11.12 |