

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 (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Expenditures						
PERSONAL SERVICES						
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
01-014-5008	PENSION ADMINISTRATION	300.00	148.00	70.00	152.00	49.33
	PERSONAL SERVICES	492,782.30	314,831.37	51,916.10	177,950.93	63.89
OPERATING EXPENSE						
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
	OPERATING EXPENSE	435,600.00	214,988.18	49,258.00	220,611.82	49.35
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	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

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EXPENDABLE MAT & SUPPLIES						
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
	EXPENDABLE MAT & SUPPLIES	49,450.00	27,287.45	6,501.61	22,162.55	55.18
RENTAL EXPENSE						
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	8,000.00	0.00	2,000.00	80.00
	RENTAL EXPENSE	10,000.00	8,000.00	0.00	2,000.00	80.00
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	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
01-014-5419-2024-0002	OTHER IMPROVEMENTS/PARK SIGNS	0.00	12,600.00	12,600.00	(12,600.00)	100.00
	OTHER CAPITAL OUTLAY	235,500.00	115,429.64	14,827.61	120,070.36	49.01
CAPITAL IMPROVEMENTS						
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	250.00	96.67
	CAPITAL IMPROVEMENTS	32,500.00	7,887.50	637.50	24,612.50	24.27
Expenditures		1,255,832.30	688,424.14	123,140.82	567,408.16	54.82