REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 07/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Expenditures						
PERSONAL SERVICES						
01-017-5001	SALARIES	118,560.00	72,599.73	37,449.56	45,960.27	61.23
01-017-5002	FICA - CITY SHARE	9,069.84	6,308.89	3,254.32	2,760.95	69.56
01-017-5003	WORKMAN'S COMPENSATION	3,800.00	3,497.55	0.00	302.45	92.04
PERSONAL SERVICES		131,429.84	82,406.17	40,703.88	49,023.67	62.70
OPERATING EXPENSE						
01-017-5211	AUDITING	1,600.00	1,738.92	338.92	(138.92)	108.68
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	680.83	345.19	(680.83)	100.00
01-017-5228	UTILITIES	6,000.00	3,826.45	1,509.01	2,173.55	63.77
01-017-5229	TELEPHONE	3,000.00	2,325.56	229.32	674.44	77.52
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	1,155.57	0.00	13,844.43	7.70
01-017-5245	MEDICAL	4,000.00	2,001.20	67.20	1,998.80	50.03
01-017-5258	OTHER OPERATING EXPENSE	600.00	200.00	0.00	400.00	33.33
01-017-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
OPERATING EXPENSE		39,800.00	14,749.80	2,489.64	25,050.20	37.06
EXPENDABLE MAT & SUPPLIES						
01-017-5358	CONCESSION SUPPLIES	7,500.00	3,711.81	3,711.81	3,788.19	49.49
01-017-5360	OFFICE SUPPLIES	400.00	19.00	19.00	381.00	4.75
01-017-5361	JANITORIAL SUPPLIES	500.00	714.83	122.31	(214.83)	142.97
01-017-5362	SHOP SUPPLIES	100.00	379.02	0.00	(279.02)	379.02
01-017-5363	CHEMICALS	8,500.00	10,938.14	3,106.99	(2,438.14)	128.68
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	589.63	117.00	3,410.37	14.74
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	0.00
EXPENDABLE MAT & SUPPLIES		21,500.00	16,352.43	7,077.11	5,147.57	76.06
OTHER CAPITAL OUTLAY						
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	0.00	19,700.00	1.50
01-017-5413	POOL PAINTING	50,000.00	2,507.54	0.00	47,492.46	5.02
OTHER CAPITAL OUTLAY		72,000.00	2,807.54	0.00	69,192.46	3.90
CAPITAL IMPROVEMENTS						
01-017-5508	POOL IMPROVEMENT CAPITAL/MAJOR	10,000.00	3,082.48	0.00	6,917.52	30.82
CAPITAL IMPROVEMENTS		10,000.00	3,082.48	0.00	6,917.52	30.82
Expenditures		274,729.84	119,398.42	50,270.63	155,331.42	43.46