REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 07/31/2026

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

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						
01-014-5001	SALARIES	328,200.00	287,740.85	29,743.75	40,459.15	87.67
01-014-5002	FICA - CITY SHARE	25,107.30	21,471.11	2,212.55	3,636.19	85.52
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	112,938.94	16,072.69	(12,638.94)	112.60
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	17,241.32	1,593.29	7,533.68	69.59
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	889.70	88.97	610.30	59.31
01-014-5008	PENSION ADMINISTRATION	300.00	280.00	72.00	20.00	93.33
PERSONAL SERVICES		492,782.30	451,690.78	49,783.25	41,091.52	91.66
OPERATING EXPENSE						
01-014-5210	LEGAL	3,000.00	871.80	160.00	2,128.20	29.06
01-014-5211	AUDITING	2,500.00	2,608.37	508.37	(108.37)	104.33
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	6,074.31	156.98	(874.31)	116.81
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	3,699.73	0.00	(2,699.73)	369.97
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	1,144.80	0.00	355.20	76.32
01-014-5224	DUES	500.00	68.63	0.00	431.37	13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	9,909.35	526.54	(2,209.35)	128.69
01-014-5228	UTILITIES	40,000.00	37,301.30	3,347.80	2,698.70	93.25
01-014-5229	TELEPHONE	3,500.00	5,717.36	403.89	(2,217.36)	163.35
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	158.60	(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	4,768.75	601.44	7,231.25	39.74
01-014-5240	BUILDING MAINTENANCE	45,000.00	56,703.21	3,776.08	(11,703.21)	126.01
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	180.00	3,574.00	10.65
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	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	76,217.07	12,391.25	3,782.93	95.27
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	0.00	0.00	50,000.00	0.00
OPERATING EXPENSE		435,600.00	327,278.62	22,210.95	108,321.38	75.13
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	691.18	28.07	308.82	69.12
01-014-5361	JANITORIAL SUPPLIES	3,000.00	2,970.29	330.71	29.71	99.01
01-014-5363	CHEMICALS	8,000.00	10,240.64	2,216.07	(2,240.64)	128.01
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	7,977.98	39.87	3,022.02	72.53
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	5,624.93	834.40	(3,774.93)	304.05

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EXPENDABLE MAT & SUPPLIES						
01-014-5370	GAS/OIL/DIESEL	8,500.00	10,061.21	2,405.49	(1,561.21)	118.37
01-014-5371	UNIFORMS	3,000.00	2,295.51	258.40	704.49	76.52
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	5,075.81	106.44	(575.81)	112.80
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	45,293.37	6,219.45	4,156.63	91.59
RENTAL EXPENSE						
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	11,075.00	1,050.00	(1,075.00)	110.75
RENTAL EXPENSE		10,000.00	11,075.00	1,050.00	(1,075.00)	110.75
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	2,345.87	53,966.90	15.68
01-014-5419-2024-0002	OTHER IMPROVEMENTS/PARK SIGNS	0.00	15,116.07	2,500.07	(15,116.07)	100.00
OTHER CAPITAL OUTLAY		235,500.00	164,161.10	4,845.94	71,338.90	69.71
CAPITAL IMPROVEMENTS						
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	5,593.50	4,956.00	14,406.50	27.97
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	12,843.50	4,956.00	19,656.50	39.52
Expenditures		1,255,832.30	1,012,342.37	89,065.59	243,489.93	80.61