

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026 Normal (Abnormal)	Activity For 04/30/2026 Increase (Decrease)	Available Balance 04/30/2026 Normal (Abnormal)	% Bdgt Used
Account Category: Expenditures						
PERSONAL SERVICES						
01-017-5001	SALARIES	118,560.00	293.25	293.25	118,266.75	0.25
01-017-5002	FICA - CITY SHARE	9,069.84	25.48	25.48	9,044.36	0.28
01-017-5003	WORKMAN'S COMPENSATION	3,800.00	3,497.55	0.00	302.45	92.04
	PERSONAL SERVICES	131,429.84	3,816.28	318.73	127,613.56	2.90
OPERATING EXPENSE						
01-017-5211	AUDITING	1,600.00	680.00	0.00	920.00	42.50
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	14.19	14.19	(14.19)	100.00
01-017-5228	UTILITIES	6,000.00	818.21	103.21	5,181.79	13.64
01-017-5229	TELEPHONE	3,000.00	1,637.56	229.08	1,362.44	54.59
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	149.58	64.58	14,850.42	1.00
01-017-5245	MEDICAL	4,000.00	338.00	338.00	3,662.00	8.45
01-017-5258	OTHER OPERATING EXPENSE	600.00	0.00	0.00	600.00	0.00
01-017-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
	OPERATING EXPENSE	39,800.00	6,458.81	749.06	33,341.19	16.23
EXPENDABLE MAT & SUPPLIES						
01-017-5358	CONCESSION SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
01-017-5360	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-017-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-017-5362	SHOP SUPPLIES	100.00	362.88	0.00	(262.88)	362.88
01-017-5363	CHEMICALS	8,500.00	0.00	0.00	8,500.00	0.00
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	238.63	117.00	3,761.37	5.97
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	0.00
	EXPENDABLE MAT & SUPPLIES	21,500.00	601.51	117.00	20,898.49	2.80
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	300.00	19,700.00	1.50
01-017-5413	POOL PAINTING	50,000.00	0.00	0.00	50,000.00	0.00
	OTHER CAPITAL OUTLAY	72,000.00	300.00	300.00	71,700.00	0.42
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	14,259.08	1,484.79	260,470.76	5.19