

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 02/28/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026 (Abnormal)	Activity For 02/28/2026 Increase (Decrease)	Available Balance 02/28/2026 Normal (Abnormal)	% Bdgt Used
<b>Account Category: Expenditures</b>						
PERSONAL SERVICES						
01-014-5001	SALARIES	328,200.00	138,127.48	24,977.68	190,072.52	42.09
01-014-5002	FICA - CITY SHARE	25,107.30	10,466.54	1,985.83	14,640.76	41.69
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	47,368.81	9,984.59	52,931.19	47.23
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	8,232.19	1,514.72	16,542.81	33.23
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	444.85	88.97	1,055.15	29.66
01-014-5008	PENSION ADMINISTRATION	300.00	78.00	0.00	222.00	26.00
	PERSONAL SERVICES	492,782.30	215,846.73	38,551.79	276,935.57	43.80
OPERATING EXPENSE						
01-014-5210	LEGAL	3,000.00	191.80	73.00	2,808.20	6.39
01-014-5211	AUDITING	2,500.00	570.00	570.00	1,930.00	22.80
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,289.41	156.98	(89.41)	101.72
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	482.97	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	133.78	9.11	866.22	13.38
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	40.00	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	8,001.25	117.44	(301.25)	103.91
01-014-5228	UTILITIES	40,000.00	16,494.67	1,934.15	23,505.33	41.24
01-014-5229	TELEPHONE	3,500.00	2,743.51	78.23	756.49	78.39
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	50,305.33	0.00	(18,305.33)	157.20
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	2,899.08	338.53	9,100.92	24.16
01-014-5240	BUILDING MAINTENANCE	45,000.00	26,668.55	485.74	18,331.45	59.26
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	215.90	0.00	19,784.10	1.08
01-014-5244	RECREATION ASSISTANCE	60,000.00	0.00	0.00	60,000.00	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	2,000.00	2,000.00	0.00	100.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	0.00	0.00	3,000.00	0.00
01-014-5266	CONTRACT MOWING	80,000.00	18,391.25	6,000.00	61,608.75	22.99
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	75.00	75.00	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	142,872.92	12,361.15	292,727.08	32.80
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	586.92	19.98	413.08	58.69
01-014-5361	JANITORIAL SUPPLIES	3,000.00	771.80	123.60	2,228.20	25.73
01-014-5363	CHEMICALS	8,000.00	1,414.97	1,350.00	6,585.03	17.69
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	158.39	0.00	10,841.61	1.44
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	704.73	165.37	1,145.27	38.09

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EXPENDABLE MAT & SUPPLIES						
01-014-5370	GAS/OIL/DIESEL	8,500.00	3,217.98	632.99	5,282.02	37.86
01-014-5371	UNIFORMS	3,000.00	1,180.26	200.04	1,819.74	39.34
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	2,905.32	53.27	1,594.68	64.56
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	315.99	684.01	31.60
	EXPENDABLE MAT & SUPPLIES	49,450.00	11,296.19	2,861.24	38,153.81	22.84
RENTAL EXPENSE						
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	6,500.00	3,000.00	3,500.00	65.00
	RENTAL EXPENSE	10,000.00	6,500.00	3,000.00	3,500.00	65.00
OTHER CAPITAL OUTLAY						
01-014-5401	OFFICE EQUIPMENT - CAPITAL	27,500.00	4,779.10	4,035.80	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	84,444.00	0.00	45,556.00	64.96
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	1,156.35	276.89	62,843.65	1.81
	OTHER CAPITAL OUTLAY	235,500.00	95,568.75	4,312.69	139,931.25	40.58
CAPITAL IMPROVEMENTS						
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	0.00	0.00	20,000.00	0.00
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	7,250.00	0.00	25,250.00	22.31
Expenditures		1,255,832.30	479,334.59	61,086.87	776,497.71	38.17