

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Balance Normal	Available 01/31/2026 (Abnormal)	% Bdgt Used
Account Category: Expenditures							
PERSONAL SERVICES							
01-014-5001	SALARIES	328,200.00	113,149.80	24,740.39	215,050.20		34.48
01-014-5002	FICA - CITY SHARE	25,107.30	8,480.71	2,043.35	16,626.59		33.78
01-014-5003	WORKMAN'S COMPENSATION	12,100.00	11,128.86	2,967.90	971.14		91.97
01-014-5004	H.A.L. INSURANCE	100,300.00	37,384.22	13,147.18	62,915.78		37.27
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	6,717.47	1,536.46	18,057.53		27.11
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00		0.00
01-014-5007	DISABILITY	1,500.00	355.88	88.97	1,144.12		23.73
01-014-5008	PENSION ADMINISTRATION	300.00	78.00	0.00	222.00		26.00
	PERSONAL SERVICES	492,782.30	177,294.94	44,524.25	315,487.36		35.98
OPERATING EXPENSE							
01-014-5210	LEGAL	3,000.00	118.80	0.00	2,881.20		3.96
01-014-5211	AUDITING	2,500.00	0.00	0.00	2,500.00		0.00
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,132.43	4,727.43	67.57		98.70
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	400.67	286.67	599.33		40.07
01-014-5216	POSTAGE	100.00	0.00	0.00	100.00		0.00
01-014-5217	PRINTING & PUBLICATION	1,000.00	124.67	9.56	875.33		12.47
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	425.00	0.00	1,075.00		28.33
01-014-5224	DUES	500.00	68.63	0.00	431.37		13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	7,883.81	1,858.59	(183.81)		102.39
01-014-5228	UTILITIES	40,000.00	14,560.52	4,645.54	25,439.48		36.40
01-014-5229	TELEPHONE	3,500.00	2,665.28	719.49	834.72		76.15
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	2,560.55	346.92	9,439.45		21.34
01-014-5240	BUILDING MAINTENANCE	45,000.00	26,182.81	4,417.57	18,817.19		58.18
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	215.90	200.00	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	0.00	0.00	2,000.00		0.00
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	12,391.25	0.00	67,608.75		15.49
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	0.00	0.00	1,000.00		0.00
01-014-5281	STORM DAMAGE	50,000.00	0.00	0.00	50,000.00		0.00
	OPERATING EXPENSE	435,600.00	130,511.77	17,211.77	305,088.23		29.96
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	566.94	200.00	433.06		56.69
01-014-5361	JANITORIAL SUPPLIES	3,000.00	648.20	0.00	2,351.80		21.61
01-014-5363	CHEMICALS	8,000.00	64.97	0.00	7,935.03		0.81
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	158.39	0.00	10,841.61		1.44
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	539.36	165.35	1,310.64		29.15

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Account Category: Expenditures						
EXPENDABLE MAT & SUPPLIES						
01-014-5370	GAS/OIL/DIESEL	8,500.00	2,584.99	512.64	5,915.01	30.41
01-014-5371	UNIFORMS	3,000.00	980.22	200.04	2,019.78	32.67
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	2,852.05	329.93	1,647.95	63.38
01-014-5374	SAND/GRAVEL/ROCK	4,000.00	39.83	39.83	3,960.17	1.00
01-014-5383	OTHER EXPENSE MATL & SUPP	1,000.00	0.00	0.00	1,000.00	0.00
	EXPENDABLE MAT & SUPPLIES	49,450.00	8,434.95	1,447.79	41,015.05	17.06
RENTAL EXPENSE						
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	3,500.00	500.00	6,500.00	35.00
	RENTAL EXPENSE	10,000.00	3,500.00	500.00	6,500.00	35.00
OTHER CAPITAL OUTLAY						
01-014-5401	OFFICE EQUIPMENT - CAPITAL	27,500.00	743.30	0.00	26,756.70	2.70
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	879.46	641.25	63,120.54	1.37
	OTHER CAPITAL OUTLAY	235,500.00	91,256.06	641.25	144,243.94	38.75
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	418,247.72	64,325.06	837,584.58	33.30