

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 03/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Account Category: Expenditures</b>						
PERSONAL SERVICES						
01-014-5001	SALARIES	328,200.00	163,763.60	25,636.12	164,436.40	49.90
01-014-5002	FICA - CITY SHARE	25,107.30	12,350.55	1,884.01	12,756.75	49.19
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	65,036.51	10,479.40	35,263.49	64.84
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	10,023.93	1,591.00	14,751.07	40.46
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	533.82	88.97	966.18	35.59
01-014-5008	PENSION ADMINISTRATION	300.00	78.00	0.00	222.00	26.00
	PERSONAL SERVICES	492,782.30	262,915.27	39,679.50	229,867.03	53.35
OPERATING EXPENSE						
01-014-5210	LEGAL	3,000.00	231.80	40.00	2,768.20	7.73
01-014-5211	AUDITING	2,500.00	1,020.00	450.00	1,480.00	40.80
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,446.39	156.98	(246.39)	104.74
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	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	142.43	8.65	857.57	14.24
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	0.00	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	8,291.91	290.66	(591.91)	107.69
01-014-5228	UTILITIES	40,000.00	23,619.85	7,127.14	16,380.15	59.05
01-014-5229	TELEPHONE	3,500.00	3,407.00	663.49	93.00	97.34
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	3,040.34	141.26	8,959.66	25.34
01-014-5240	BUILDING MAINTENANCE	45,000.00	36,251.59	9,583.04	8,748.41	80.56
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	4,345.90	4,130.00	15,654.10	21.73
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	0.00	0.00	100.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	268.00	268.00	2,732.00	8.93
01-014-5266	CONTRACT MOWING	80,000.00	18,391.25	0.00	61,608.75	22.99
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	75.00	0.00	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	165,730.18	22,859.22	269,869.82	38.05
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	618.37	14.51	381.63	61.84
01-014-5361	JANITORIAL SUPPLIES	3,000.00	771.80	0.00	2,228.20	25.73
01-014-5363	CHEMICALS	8,000.00	1,414.97	0.00	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	5,800.84	5,642.45	5,199.16	52.73
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	1,900.78	1,196.05	(50.78)	102.74

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EXPENDABLE MAT & SUPPLIES						
01-014-5370	GAS/OIL/DIESEL	8,500.00	4,286.96	1,068.98	4,213.04	50.43
01-014-5371	UNIFORMS	3,000.00	1,380.30	200.04	1,619.70	46.01
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	4,256.00	1,350.68	244.00	94.58
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	20,785.84	9,472.71	28,664.16	42.03
RENTAL EXPENSE						
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	8,000.00	1,500.00	2,000.00	80.00
	RENTAL EXPENSE	10,000.00	8,000.00	1,500.00	2,000.00	80.00
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	85,193.99	749.99	44,806.01	65.53
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	5,439.64	4,283.29	58,560.36	8.50
	OTHER CAPITAL OUTLAY	235,500.00	100,602.03	5,033.28	134,897.97	42.72
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	565,283.32	78,544.71	690,548.98	45.01