

City of Norris
Statement of Revenues - City
December 2025

Fund : **110** General Fund

Monthly Comparative

50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
31111	Real Property Taxes (Current)	788,000.00	(2,849.00)	(734,915.00)	53,085.00	6.74%
31112	Personal Property Taxes (Current)	150.00	(3.00)	(5,284.00)	(5,134.00)	-3422.67%
31120	Public Utilities Property Tax (Current)	2,000.00	0.00	0.00	2,000.00	100.00%
31200	Property Taxes (Delinquent)	4,500.00	0.00	(54.50)	4,445.50	98.79%
31300	Int, Penalty, And Court Cost On Prop Tax	3,500.00	(128.00)	(296.00)	3,204.00	91.54%
31511	Pay In Lieu Of Tax -Electric Utilities	12,400.00	(941.49)	(4,404.89)	7,995.11	64.48%
31600	Local Option Sales Tax	280,000.00	(21,856.81)	(137,690.83)	142,309.17	50.82%
31710	Wholesale Beer Tax	37,500.00	(3,393.88)	(20,839.17)	16,660.83	44.43%
31720	Wholesale Liquor Tax	41,000.00	(2,419.17)	(18,009.45)	22,990.55	56.07%
31730	Mixed Drink Tax	11,000.00	(743.00)	(6,037.27)	4,962.73	45.12%
31800	Business Taxes	16,000.00	(59.26)	(2,649.28)	13,350.72	83.44%
31912	Cable TV Franchise Tax	18,150.00	0.00	(8,819.76)	9,330.24	51.41%
31920	Room Occupancy Tax	5,000.00	(864.41)	(4,510.61)	489.39	9.79%
32210	Beer Licenses	900.00	(300.00)	(400.00)	500.00	55.56%
32400	Other Licenses	0.00	0.00	(25.00)	(25.00)	No Budget
32410	Animal Registration	600.00	0.00	(55.00)	545.00	90.83%
32600	Building And Related Permits	5,000.00	0.00	(1,820.50)	3,179.50	63.59%
33400	State Grant	5,600.00	(3,000.00)	(6,000.00)	(400.00)	-7.14%
33410	State Law Enforcement Education Grant	8,000.00	0.00	0.00	8,000.00	100.00%
33440	Used Oil Grant	375,000.00	0.00	(12,725.00)	362,275.00	96.61%
33470	Anderson County 911 Grant	55,000.00	0.00	(18,000.00)	37,000.00	67.27%
33510	State Sales Tax	204,000.00	(18,177.34)	(104,519.10)	99,480.90	48.77%
33530	State Beer Tax	350.00	0.00	0.00	350.00	100.00%
33552	State-City Streets And Transportation	2,925.00	(242.11)	(1,453.90)	1,471.10	50.29%
33590	Bank Excise Tax	5,500.00	0.00	0.00	5,500.00	100.00%
33591	Gross Receipts - Tva	19,500.00	0.00	(5,456.43)	14,043.57	72.02%
33592	Sports Betting - State Shared Tax	2,900.00	0.00	(1,592.44)	1,307.56	45.09%
33730	Tenn Safety Grant	1,500.00	0.00	0.00	1,500.00	100.00%
34111	Duplicating Services	25.00	0.00	0.00	25.00	100.00%
34131	Administrative Services	190,620.00	(9,923.08)	(89,669.73)	100,950.27	52.96%
35110	City Court Fines And Costs	2,000.00	0.00	(932.50)	1,067.50	53.38%

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35140	Drug Related Fines	480.00	0.00	(11.10)	468.90	97.69%
35160	Court Fines And Costs From County Courts	200.00	0.00	(55.09)	144.91	72.46%
36100	Interest Earnings	60,000.00	0.00	(22,029.86)	37,970.14	63.28%
36211	Community Building Rental	3,000.00	0.00	(845.00)	2,155.00	71.83%
36212	Tower Rent	29,000.00	(6,382.99)	(16,120.09)	12,879.91	44.41%
36213	Pavilion Rental	600.00	0.00	(420.00)	180.00	30.00%
36420	Osm Parking Contract	1,000.00	0.00	0.00	1,000.00	100.00%
36700	Animal Shelter Contri And Donations	7,500.00	(1,401.00)	(3,847.50)	3,652.50	48.70%
36710	Recreation Comm. Donations	1,000.00	0.00	(1,447.00)	(447.00)	-44.70%
36720	Recreation - Tennis Court Impro.	5,000.00	0.00	0.00	5,000.00	100.00%
36730	Norris Recreation Comms. Donations	50.00	0.00	0.00	50.00	100.00%
36732	Trail Benches	500.00	(325.00)	(325.00)	175.00	35.00%
36737	Pavilion Ceiling Fans Donations	6,500.00	0.00	0.00	6,500.00	100.00%
36738	Norris Vol. Fire Dept. Donations	4,000.00	0.00	(50,000.00)	(46,000.00)	-1150.00%
36990	Miscellaneous Refunds	500.00	0.00	0.00	500.00	100.00%
37199	Miscellaneous	36,750.00	(302,974.95)	(314,406.35)	(277,656.35)	-755.53%
Total For Fund: 110		2,254,700.00	(375,984.49)	(1,595,667.35)	659,032.65	29.23 %

City of Norris
Statement of Revenues - City
December 2025

Fund : **121** State Street Aid Fund

Monthly Comparative

50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33551	State Gasoline And Motor Fuel Tax	57,000.00	(4,482.28)	(28,876.39)	28,123.61	49.34%
36100	Interest Earnings	1,000.00	0.00	(2,006.55)	(1,006.55)	-100.66%
Total For Fund:	121	58,000.00	(4,482.28)	(30,882.94)	27,117.06	46.75 %

City of Norris
Statement of Revenues - City
December 2025

Fund : **123** Watershed Fund

Monthly Comparative

50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% UnRealized
36100	Interest Earnings	15,000.00	0.00	(6,754.16)	8,245.84	54.97%
36140	Interest Earnings - Leases	3,700.00	0.00	0.00	3,700.00	100.00%
36212	Tower Rent	19,000.00	(6,382.99)	(16,120.09)	2,879.91	15.16%
36240	Lease/Rental/PPP	6,000.00	0.00	0.00	6,000.00	100.00%
36691	Hunting Permits	3,700.00	(100.00)	(3,920.00)	(220.00)	-5.95%
36693	Rifle Range Permits	66,000.00	(1,545.00)	(51,870.00)	14,130.00	21.41%
37199	Miscellaneous	2,200.00	0.00	(1,210.00)	990.00	45.00%
Total For Fund: 123		115,600.00	(8,027.99)	(79,874.25)	35,725.75	30.90 %

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City of Norris
Statement of Revenues - City
December 2025

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Fund : 128 Refuse/Recycle Fund

Monthly Comparative

50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
34410	Refuse Collection Charges	42,000.00	(2,904.44)	(16,708.73)	25,291.27	60.22%
34430	Refuse Collection And Disposal Charges	168,744.00	(9,648.00)	(59,628.40)	109,115.60	64.66%
Total For Fund:	128	210,744.00	(12,552.44)	(76,337.13)	134,406.87	63.78 %

Fund : 413 Water And Sewer

Monthly Comparative

50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33193	Federal Grant No.-3	0.00	(93,575.00)	(93,575.00)	(93,575.00)	No Budget
36100	Interest Earnings	30,000.00	0.00	(10,699.06)	19,300.94	64.34%
37110	Metered Water Sales	562,000.00	(65,223.52)	(370,409.73)	191,590.27	34.09%
37120	Flat Rate Water Sales To Gen Customers	3,700.00	(307.86)	(1,847.16)	1,852.84	50.08%
37130	Fire Service And Hydrant Rentals	12,200.00	0.00	0.00	12,200.00	100.00%
37190	Other Operating Revenues - Water	50.00	0.00	0.00	50.00	100.00%
37191	Forfeited Discounts And Penalties	50.00	0.00	0.00	50.00	100.00%
37195	Installation Charges	4,800.00	(495.00)	(2,940.00)	1,860.00	38.75%
37196	Water Tap Fees	1,200.00	0.00	(600.00)	600.00	50.00%
37199	Miscellaneous	7,000.00	0.00	(6,370.25)	629.75	9.00%
37210	Sewer Service Charges	530,000.00	(43,133.59)	(272,919.41)	257,080.59	48.51%
37220	Sewer Inspection Fees	0.00	0.00	(550.00)	(550.00)	No Budget
37299	Miscellaneous	2,500.00	0.00	0.00	2,500.00	100.00%
37990	Other Revenue	18,000.00	0.00	0.00	18,000.00	100.00%
Total For Fund:	413	1,171,500.00	(202,734.97)	(759,910.61)	411,589.39	35.13 %

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Fund : **416** Stormwater

Monthly Comparative 50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
37210	Sewer Service Charges	0.00	(2,221.00)	(13,350.00)	(13,350.00)	No Budget
37420	Service to Other Utilities	37,000.00	0.00	0.00	37,000.00	100.00%
Total For Fund: 416		37,000.00	(2,221.00)	(13,350.00)	23,650.00	63.92 %

Fund : **619** Drug Enforcement Fund

Monthly Comparative 50.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
35140	Drug Related Fines	0.00	0.00	(9.45)	(9.45)	No Budget
Total For Fund:	619	0.00	0.00	(9.45)	(9.45)	100.00 %

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government							
110			(285,389.00)	(285,389.00)	154,465.91	(130,923.09)	54.12%	32,259.71
	Personnel		0.00		0.00			0.00
114			(28,961.00)	(28,961.00)	15,171.66	(13,789.34)	52.39%	1,658.92
	Part-Time Personnel		0.00		0.00			0.00
134			(3,540.00)	(3,540.00)	3,541.40	1.40	100.04%	0.00
	Christmas Bonus		0.00		0.00			0.00
141			(24,319.00)	(24,319.00)	13,045.70	(11,273.30)	53.64%	2,553.21
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(78,850.00)	(64,000.00)	38,561.12	(25,438.88)	60.25%	7,474.25
	Hospital And Health Insurance		14,850.00		0.00			0.00
143			(14,200.00)	(14,200.00)	7,260.73	(6,939.27)	51.13%	1,517.29
	Retirement - Current		0.00		0.00			0.00
146			(1,025.00)	(1,025.00)	0.00	(1,025.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(125.00)	(125.00)	0.00	(125.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(750.00)	(750.00)	360.00	(390.00)	48.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
211			(1,600.00)	(1,600.00)	658.15	(941.85)	41.13%	61.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
223			0.00	0.00	129.53	129.53	No Budget	0.00
	Publications, Reports, Etc.		0.00		0.00			0.00
224			(3,800.00)	(3,800.00)	876.37	(2,923.63)	23.06%	418.22
	Duplication (Mimeograph, Multilith, Microfilm,		0.00		0.00			0.00
235			(2,500.00)	(2,500.00)	2,692.00	192.00	107.68%	505.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(1,500.00)	(1,500.00)	635.00	(865.00)	42.33%	260.00
	Advertising		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
250			(16,000.00)	(16,000.00)	10,375.59	(5,624.41)	64.85%	168.00
	Professional Services		0.00		0.00			0.00
252			(4,000.00)	(4,000.00)	3,581.45	(418.55)	89.54%	0.00
	Legal Services		0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	7,500.00	(6,500.00)	53.57%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
255			(13,500.00)	(13,500.00)	13,596.00	96.00	100.71%	0.00
	Data Processing Services		0.00		0.00			0.00
259			(4,000.00)	(4,000.00)	1,907.28	(2,092.72)	47.68%	406.16
	Other Professional Services		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	1,071.90	71.90	107.19%	145.99
	Travel		0.00		0.00			0.00
310			(2,750.00)	(2,750.00)	2,330.58	(419.42)	84.75%	560.47
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	2,204.55	1,004.55	183.71%	308.87
	Operating Supplies		0.00		0.00			0.00
329			0.00	0.00	107.50	107.50	No Budget	0.00
	Other Oper. Supplies		0.00		0.00			0.00
510			(41,525.00)	(41,525.00)	52,907.76	11,382.76	127.41%	0.00
	Liability Insurance		0.00		0.00			0.00
551			(2,100.00)	(2,100.00)	662.00	(1,438.00)	31.52%	0.00
	Trustee Fees		0.00		0.00			0.00
555			(3,600.00)	(3,600.00)	1,867.82	(1,732.18)	51.88%	0.00
	Bank Service Charges		0.00		0.00			0.00
900			(3,500.00)	(3,500.00)	2,039.99	(1,460.01)	58.29%	289.99
	Capital Outlay		0.00		0.00			0.00
948			(10,000.00)	(10,000.00)	7,115.52	(2,884.48)	71.16%	1,265.57
	Computer Equipment		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41800 Community Government Buildings								
241			(7,000.00)	(7,000.00)	3,691.29	(3,308.71)	52.73%	992.88
	Electric		0.00		0.00			0.00
242			(3,000.00)	(3,000.00)	1,484.15	(1,515.85)	49.47%	247.99
	Water		0.00		0.00			0.00
244			(1,100.00)	(1,100.00)	104.06	(995.94)	9.46%	40.06
	Gas		0.00		0.00			0.00
245			(7,000.00)	(7,000.00)	2,880.70	(4,119.30)	41.15%	537.70
	Telephone And Other Communications		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	1,808.96	(3,191.04)	36.18%	402.31
	Repair And Maintenance Services		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	1,358.24	(1,241.76)	52.24%	613.62
	Other Contractural Services		0.00		0.00			0.00
900			(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
41900 Mcneeley Municipal Building								
241			(4,500.00)	(4,500.00)	1,434.19	(3,065.81)	31.87%	802.61
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	1,550.68	350.68	129.22%	149.47
	Water		0.00		0.00			0.00
260			(2,000.00)	(2,000.00)	991.15	(1,008.85)	49.56%	281.18
	Repair And Maintenance Services		0.00		0.00			0.00
290			(1,400.00)	(1,400.00)	666.04	(733.96)	47.57%	255.02
	Other Contractural Services		0.00		0.00			0.00
900			0.00	0.00	1,500.00	1,500.00	No Budget	0.00
	Capital Outlay		0.00		0.00			0.00
42000 Police Dept.								
110			(362,003.00)	(362,003.00)	211,750.29	(150,252.71)	58.49%	44,407.67
	Personnel		0.00		0.00			0.00

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112			(34,400.00)	(34,400.00)	26,403.82	(7,996.18)	76.76%	3,090.72
		Over-Time Personnel	0.00		0.00			0.00
119			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	0.00
		Health Insurance Incentive	0.00		0.00			0.00
129			(28,637.00)	(28,637.00)	30,941.72	2,304.72	108.05%	3,000.00
		Holiday Pay	0.00		0.00			0.00
132			(5,600.00)	(5,600.00)	0.00	(5,600.00)	0.00%	0.00
		State Bonus	0.00		0.00			0.00
134			(13,006.00)	(13,006.00)	10,057.98	(2,948.02)	77.33%	0.00
		Christmas Bonus	0.00		0.00			0.00
141			(33,135.00)	(33,135.00)	21,320.91	(11,814.09)	64.35%	3,814.79
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(126,050.00)	(101,000.00)	59,643.93	(41,356.07)	59.05%	12,470.37
		Hospital And Health Insurance	25,050.00		0.00			0.00
143			(21,450.00)	(21,450.00)	13,068.19	(8,381.81)	60.92%	2,444.19
		Retirement - Current	0.00		0.00			0.00
146			(12,640.00)	(12,640.00)	14,161.71	1,521.71	112.04%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(220.00)	(220.00)	0.00	(220.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(3,200.00)	(3,200.00)	1,067.38	(2,132.62)	33.36%	160.84
		Employee Education And Training	0.00		0.00			0.00
216			(1,000.00)	(1,000.00)	1,052.80	52.80	105.28%	0.00
		Radio And Tv Services	0.00		0.00			0.00
220			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
235			(1,300.00)	(1,300.00)	512.50	(787.50)	39.42%	0.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
241			(6,000.00)	(6,000.00)	2,715.66	(3,284.34)	45.26%	728.82
		Electric	0.00		0.00			0.00

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242			(1,300.00)	(1,300.00)	629.93	(670.07)	48.46%	96.97
	Water		0.00		0.00			0.00
244			(1,400.00)	(1,400.00)	191.91	(1,208.09)	13.71%	123.76
	Gas		0.00		0.00			0.00
245			(6,300.00)	(6,300.00)	3,201.89	(3,098.11)	50.82%	827.73
	Telephone And Other Communications		0.00		0.00			0.00
261			(5,500.00)	(5,500.00)	2,341.94	(3,158.06)	42.58%	23.29
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
264			(300.00)	(300.00)	453.23	153.23	151.08%	0.00
	Repair And Maint Traffic Lights, Parking Meters		0.00		0.00			0.00
266			(500.00)	(500.00)	362.43	(137.57)	72.49%	362.43
	Repair And Maintenance Buildings		0.00		0.00			0.00
269			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Repair And Maintenance Other Repair And		0.00		0.00			0.00
280			(1,200.00)	(1,200.00)	1,219.00	19.00	101.58%	1,162.44
	Travel		0.00		0.00			0.00
290			(17,500.00)	(17,500.00)	2,233.68	(15,266.32)	12.76%	705.56
	Other Contractural Services		0.00		0.00			0.00
291			(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
298			(300.00)	(300.00)	122.24	(177.76)	40.75%	1.90
	Collection Fees		0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	2,362.84	(137.16)	94.51%	417.73
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	1,424.83	(75.17)	94.99%	281.50
	Operating Supplies		0.00		0.00			0.00
326			(4,200.00)	(4,200.00)	4,200.00	0.00	100.00%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
327			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Fire Arm Supplies		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
329			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(13,000.00)	(13,000.00)	6,364.00	(6,636.00)	48.95%	0.00
	Fuel Charges		0.00		0.00			0.00
334			(1,900.00)	(1,900.00)	2,178.46	278.46	114.66%	0.00
	Tires, Tubes And Etc.		0.00		0.00			0.00
900			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
42200	Fire Protection And Control							
141			0.00	0.00	234.05	234.05	No Budget	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			0.00	0.00	0.09	0.09	No Budget	0.00
	Hospital And Health Insurance		0.00		0.00			0.00
143			0.00	0.00	13.12	13.12	No Budget	0.00
	Retirement - Current		0.00		0.00			0.00
147			0.00	0.00	0.36	0.36	No Budget	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,500.00)	(2,500.00)	490.73	(2,009.27)	19.63%	0.00
	Employee Education And Training		0.00		0.00			0.00
162			(5,000.00)	(5,000.00)	2,940.00	(2,060.00)	58.80%	0.00
	Volunteer Firemen		0.00		0.00			0.00
216			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Radio And Tv Services		0.00		0.00			0.00
220			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
245			(1,100.00)	(1,100.00)	176.50	(923.50)	0.00%	0.00
	Telephone And Other Communications		0.00		0.00			0.00
246			(12,200.00)	(12,200.00)	6,280.25	(5,919.75)	51.48%	0.00
	Fire Hydrant Rental		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
261			(7,500.00)	(7,500.00)	862.42	(6,637.58)	11.50%	0.00
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	2,022.35	(5,977.65)	25.28%	1,800.91
		Operating Supplies	0.00		0.00			0.00
322			(700.00)	(700.00)	140.74	(559.26)	20.11%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(2,600.00)	(2,600.00)	4,090.30	1,490.30	157.32%	645.84
		Other Oper. Supplies	0.00		0.00			0.00
331			(900.00)	(900.00)	108.10	(791.90)	12.01%	0.00
		Fuel Charges	0.00		0.00			0.00
333			(1,600.00)	(1,600.00)	1,620.33	20.33	101.27%	546.10
		Other Equipment (Dispatch 911)	0.00		0.00			0.00
340			(4,000.00)	(4,000.00)	2,507.78	(1,492.22)	62.69%	0.00
		Norris Volunteer Fire Dept. Expenses	0.00		0.00			0.00
900			(5,000.00)	(55,000.00)	29,164.00	(25,836.00)	53.03%	0.00
		Capital Outlay	(50,000.00)		0.00			0.00
43000		Public Works						
110			(183,710.00)	(183,710.00)	97,034.93	(86,675.07)	52.82%	21,064.29
		Personnel	0.00		0.00			0.00
112			(1,000.00)	(1,000.00)	139.04	(860.96)	13.90%	0.00
		Over-Time Personnel	0.00		0.00			0.00
114			(4,800.00)	(4,800.00)	2,400.00	(2,400.00)	50.00%	400.00
		Part-Time Personnel	0.00		0.00			0.00
116			(13,912.00)	(13,912.00)	11,475.12	(2,436.88)	82.48%	0.00
		Salaries - Temporary Employees - Retroactive	0.00		0.00			0.00
134			(1,932.00)	(1,932.00)	3,324.84	1,392.84	172.09%	0.00
		Christmas Bonus	0.00		0.00			0.00
135			(1,200.00)	(1,200.00)	900.00	(300.00)	75.00%	0.00
		Animal Control Bonus	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(15,801.00)	(15,801.00)	8,662.24	(7,138.76)	54.82%	1,606.53
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(62,900.00)	(51,000.00)	33,889.29	(17,110.71)	66.45%	7,535.76
		Hospital And Health Insurance	11,900.00		0.00			0.00
143			(10,632.00)	(10,632.00)	4,544.16	(6,087.84)	42.74%	987.06
		Retirement - Current	0.00		0.00			0.00
146			(6,800.00)	(6,800.00)	7,607.91	807.91	111.88%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(200.00)	(200.00)	52.76	(147.24)	26.38%	1.20
		Unemployment Insurance	0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
241			(2,600.00)	(2,600.00)	1,137.60	(1,462.40)	43.75%	349.03
		Electric	0.00		0.00			0.00
242			(1,125.00)	(1,125.00)	491.82	(633.18)	43.72%	81.97
		Water	0.00		0.00			0.00
245			(2,650.00)	(2,650.00)	1,798.27	(851.73)	67.86%	513.29
		Telephone And Other Communications	0.00		0.00			0.00
247			(24,000.00)	(24,000.00)	13,343.33	(10,656.67)	55.60%	3,301.66
		Street Lighting (Electric And Maint.)	0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	3,195.09	(8,804.91)	26.63%	848.09
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
265			(3,000.00)	(3,000.00)	1,810.97	(1,189.03)	60.37%	0.00
		Repair And Maintenance Grounds And Ground	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	292.46	(1,207.54)	19.50%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(8,000.00)	(8,000.00)	5,749.45	(2,250.55)	71.87%	646.97
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
269			(4,000.00)	(4,000.00)	7,700.00	3,700.00	192.50%	0.00
		Repair And Maintenance Other Repair And	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			(550.00)	(550.00)	278.45	(271.55)	50.63%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
310			(500.00)	(500.00)	97.50	(402.50)	19.50%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(2,500.00)	(2,500.00)	1,327.05	(1,172.95)	53.08%	67.86
	Operating Supplies		0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	2,979.96	(1,020.04)	74.50%	723.33
	Clothing And Uniforms		0.00		0.00			0.00
329			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(11,000.00)	(11,000.00)	5,434.39	(5,565.61)	49.40%	462.07
	Fuel Charges		0.00		0.00			0.00
334			(1,200.00)	(1,200.00)	769.29	(430.71)	64.11%	0.00
	Tires, Tubes And Etc.		0.00		0.00			0.00
341			(1,500.00)	(1,500.00)	637.57	(862.43)	42.50%	149.66
	Consumable Tools		0.00		0.00			0.00
342			(1,800.00)	(1,800.00)	2,889.46	1,089.46	160.53%	2,493.66
	Sign Parts And Supplies		0.00		0.00			0.00
471			(6,000.00)	(6,000.00)	3,283.71	(2,716.29)	54.73%	0.00
	Asphalt And Asphalt Filler		0.00		0.00			0.00
900			(50,000.00)	(50,000.00)	24,500.00	(25,500.00)	49.00%	24,500.00
	Capital Outlay		0.00		0.00			0.00
940			0.00	0.00	0.00	0.00	No Budget	0.00
	Machinery And Equipment		0.00		0.00			0.00
44400	Recreation							
110			0.00	0.00	4,783.25	4,783.25	No Budget	0.00
	Personnel		0.00		0.00			0.00
114			(7,150.00)	(7,150.00)	0.00	(7,150.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(547.00)	(547.00)	365.91	(181.09)	66.89%	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			(20.00)	(20.00)	14.34	(5.66)	71.70%	0.00
	Unemployment Insurance		0.00		0.00			0.00
237			(100.00)	(100.00)	56.04	(43.96)	56.04%	56.04
	Advertising		0.00		0.00			0.00
241			(350.00)	(350.00)	270.29	(79.71)	77.23%	90.78
	Electric		0.00		0.00			0.00
242			(3,850.00)	(3,850.00)	2,103.08	(1,746.92)	54.63%	26.96
	Water		0.00		0.00			0.00
290			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contractual Services		0.00		0.00			0.00
291			(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(2,100.00)	(2,100.00)	680.10	(1,419.90)	32.39%	0.00
	Operating Supplies		0.00		0.00			0.00
325			0.00	(9,000.00)	50.00	(8,950.00)	0.56%	0.00
	Fireworks Supplies		(9,000.00)		0.00			0.00
329			(1,400.00)	(2,650.00)	1,567.33	(1,082.67)	59.14%	73.71
	Other Oper. Supplies		(1,250.00)		0.00			0.00
360			(1,000.00)	(1,000.00)	591.73	(408.27)	59.17%	141.73
	Dedicated Expenses		0.00		0.00			0.00
900			(760,000.00)	(761,750.00)	32,217.92	(729,532.08)	4.23%	1,936.69
	Capital Outlay		(1,750.00)		0.00			0.00
960			(5,000.00)	(18,900.00)	6,500.00	(12,400.00)	34.39%	0.00
	Dedicated Capital Outlay		(13,900.00)		0.00			0.00
44800	Libraries							
329			(500.00)	(500.00)	184.27	(315.73)	36.85%	0.00
	Other Oper. Supplies		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **110**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
360			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dedicated Expenses		0.00		0.00			0.00
720			(32,250.00)	(32,250.00)	16,125.00	(16,125.00)	50.00%	0.00
	Grants And Donations To Other Institutions		0.00		0.00			0.00
45100	Conservation Of Natural Resources							
269			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Repair And Maintenance Other Repair And		0.00		0.00			0.00
320			(1,100.00)	(1,100.00)	461.00	(639.00)	41.91%	0.00
	Operating Supplies		0.00		0.00			0.00
45160	Other Natural Resources							
241			(1,000.00)	(1,000.00)	381.57	(618.43)	38.16%	165.82
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	491.82	(708.18)	40.99%	81.97
	Water		0.00		0.00			0.00
329			0.00	0.00	1,515.49	1,515.49	No Budget	229.70
	Other Oper. Supplies		0.00		0.00			0.00
360			(7,500.00)	(7,500.00)	1,271.33	(6,228.67)	16.95%	847.75
	Dedicated Expenses		0.00		0.00			0.00
47100	Economic Development Administration							
900			0.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Capital Outlay		(2,000.00)		0.00			0.00
Total For Fund: 110			(2,797,109.00)	(2,823,209.00)	1,152,646.49	(1,670,562.51)	40.83 %	200,672.63
			(26,100.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **121**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43100 Highways And Streets								
268			(175,000.00)	(175,000.00)	174,211.37	(788.63)	99.55%	0.00
	Repair And Maintenance	Roads And Streets	0.00		0.00			0.00
Total For Fund: 121			(175,000.00)	(175,000.00)	174,211.37	(788.63)	99.55 %	0.00
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **123**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
45100	Conservation Of Natural Resources							
114			0.00	0.00	0.00	0.00	No Budget	0.00
	Part-Time Personnel		0.00		0.00			0.00
141			0.00	0.00	0.00	0.00	No Budget	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			0.00	0.00	0.00	0.00	No Budget	0.00
	Unemployment Insurance		0.00		0.00			0.00
220			(3,000.00)	(3,000.00)	3,493.20	493.20	116.44%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
259			(74,866.00)	(72,315.00)	31,151.63	(41,163.37)	43.08%	0.00
	Other Professional Services		2,551.00		0.00			0.00
261			(2,200.00)	(2,200.00)	2,016.91	(183.09)	91.68%	586.60
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
265			(14,000.00)	(14,000.00)	10,652.77	(3,347.23)	76.09%	147.42
	Repair And Maintenance Grounds And Ground		0.00		0.00			0.00
290			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Other Contractural Services		0.00		0.00			0.00
310			(100.00)	(100.00)	93.96	(6.04)	93.96%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(200.00)	(200.00)	138.21	(61.79)	69.11%	0.00
	Operating Supplies		0.00		0.00			0.00
331			(750.00)	(750.00)	445.19	(304.81)	59.36%	231.04
	Fuel Charges		0.00		0.00			0.00
342			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
551			0.00	0.00	662.00	662.00	No Budget	0.00
	Trustee Fees		0.00		0.00			0.00
900			(44,500.00)	(44,500.00)	14,990.00	(29,510.00)	33.69%	0.00
	Capital Outlay		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **123**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	123		(141,916.00)	(139,365.00)	63,643.87	(75,721.13)	45.67 %	965.06
			2,551.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **128**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43230	Solid Waste Collection							
248			(63,000.00)	(63,000.00)	4,378.85	(58,621.15)	6.95%	0.00
	Recycle/Residential Contract		0.00		0.00			0.00
249			(97,500.00)	(97,500.00)	47,203.50	(50,296.50)	48.41%	16,025.60
	Refuse/Residential Contract		0.00		0.00			0.00
258			(40,000.00)	(40,000.00)	18,678.23	(21,321.77)	46.70%	6,459.04
	Commercial Refuse		0.00		0.00			0.00
761			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Transfers To Other Funds No.-1		0.00		0.00			0.00
Total For Fund:	128		(208,500.00)	(208,500.00)	70,260.58	(138,239.42)	33.70 %	22,484.64
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **413**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52113		Purification						
110			(76,871.00)	(76,871.00)	43,448.26	(33,422.74)	56.52%	9,248.40
	Personnel		0.00		0.00			0.00
112			(3,600.00)	(3,600.00)	11,179.23	7,579.23	310.53%	2,418.46
	Over-Time Personnel		0.00		0.00			0.00
134			(1,467.00)	(217.00)	324.84	107.84	149.70%	0.00
	Christmas Bonus		1,250.00		0.00			0.00
136			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Time In Service Bonus		0.00		0.00			0.00
137			(1,875.00)	(1,875.00)	1,875.00	0.00	100.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(6,450.00)	(6,450.00)	4,260.51	(2,189.49)	66.05%	873.76
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(28,384.00)	(28,000.00)	17,018.86	(10,981.14)	60.78%	3,645.93
	Hospital And Health Insurance		384.00		0.00			0.00
143			(2,184.00)	(2,184.00)	1,425.79	(758.21)	65.28%	302.17
	Retirement - Current		0.00		0.00			0.00
148			0.00	0.00	315.00	315.00	No Budget	0.00
	Employee Education And Training		0.00		0.00			0.00
170			0.00	0.00	100.00	100.00	No Budget	0.00
	Fees		0.00		0.00			0.00
241			(43,000.00)	(43,000.00)	23,652.04	(19,347.96)	55.00%	7,552.88
	Electric		0.00		0.00			0.00
244			(4,200.00)	(4,200.00)	1,394.80	(2,805.20)	33.21%	0.00
	Gas		0.00		0.00			0.00
245			(3,500.00)	(3,500.00)	798.26	(2,701.74)	22.81%	64.18
	Telephone And Other Communications		0.00		0.00			0.00
260			(15,000.00)	(15,000.00)	1,504.20	(13,495.80)	10.03%	31.58
	Repair And Maintenance Services		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **413**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			(270.00)	(270.00)	240.50	(29.50)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	18.08	(981.92)	1.81%	0.00
	Operating Supplies		0.00		0.00			0.00
322			(20,000.00)	(20,000.00)	5,544.99	(14,455.01)	27.72%	1,221.93
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
389			(1,300.00)	(1,300.00)	1,319.33	19.33	101.49%	159.50
	Independent Lab Anaylsis		0.00		0.00			0.00
900			0.00	0.00	8,821.15	8,821.15	No Budget	3,836.15
	Capital Outlay		0.00		0.00			0.00
52114	Transmission And Distribution							
110			(40,555.00)	(40,555.00)	21,448.80	(19,106.20)	52.89%	3,307.20
	Personnel		0.00		0.00			0.00
112			(6,000.00)	(6,000.00)	5,166.15	(833.85)	86.10%	1,254.34
	Over-Time Personnel		0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	12,650.09	(18,865.91)	40.14%	1,605.90
	Part-Time Personnel		0.00		0.00			0.00
134			(108.00)	(108.00)	108.28	0.28	100.26%	0.00
	Christmas Bonus		0.00		0.00			0.00
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(6,038.00)	(6,038.00)	3,107.65	(2,930.35)	51.47%	471.78
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(20,434.00)	(15,500.00)	1,250.00	(14,250.00)	8.06%	0.00
	Hospital And Health Insurance		4,934.00		0.00			0.00
143			(1,228.00)	(1,228.00)	699.63	(528.37)	56.97%	118.14
	Retirement - Current		0.00		0.00			0.00
260			(3,000.00)	(3,000.00)	324.01	(2,675.99)	10.80%	324.01
	Repair And Maintenance Services		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **413**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			(375.00)	(375.00)	0.00	(375.00)	0.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	392.50	(607.50)	39.25%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(500.00)	(500.00)	329.90	(170.10)	65.98%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(300.00)	(300.00)	150.00	(150.00)	50.00%	0.00
		Other Oper. Supplies	0.00		0.00			0.00
331			(8,800.00)	(8,800.00)	4,714.07	(4,085.93)	53.57%	0.00
		Fuel Charges	0.00		0.00			0.00
332			(3,500.00)	(3,500.00)	2,980.76	(519.24)	85.16%	1,242.00
		Motor Vehicle Parts	0.00		0.00			0.00
338			(25,000.00)	(25,000.00)	17,256.02	(7,743.98)	69.02%	1,167.48
		Repair Parts For Water Or Sewer Lines, Meters,	0.00		0.00			0.00
341			(1,000.00)	(1,000.00)	98.95	(901.05)	9.90%	0.00
		Consumable Tools	0.00		0.00			0.00
900			0.00	0.00	128.15	128.15	No Budget	128.15
		Capital Outlay	0.00		0.00			0.00
52211	Sewer Collection (Lines)							
110			(20,886.00)	(20,886.00)	12,930.40	(7,955.60)	61.91%	2,787.60
		Personnel	0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	1,850.79	(3,149.21)	37.02%	510.56
		Over-Time Personnel	0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	12,650.10	(18,865.90)	40.14%	1,605.90
		Part-Time Personnel	0.00		0.00			0.00
134			(1,467.00)	(217.00)	0.00	(217.00)	0.00%	0.00
		Christmas Bonus	1,250.00		0.00			0.00
137			(375.00)	(375.00)	0.00	(375.00)	0.00%	0.00
		Certification Bonus	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **413**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(4,532.00)	(4,532.00)	2,084.49	(2,447.51)	45.99%	372.25
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			0.00	32.00	4,132.95	4,164.95	-	842.82
		Hospital And Health Insurance	32.00		0.00			0.00
143			(718.00)	(718.00)	387.86	(330.14)	54.02%	85.42
		Retirement - Current	0.00		0.00			0.00
148			0.00	0.00	246.00	246.00	No Budget	0.00
		Employee Education And Training	0.00		0.00			0.00
241			(1,300.00)	(1,300.00)	610.53	(689.47)	46.96%	204.40
		Electric	0.00		0.00			0.00
260			(10,000.00)	(10,000.00)	7,085.84	(2,914.16)	70.86%	1,275.73
		Repair And Maintenance Services	0.00		0.00			0.00
291			(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Operating Supplies	0.00		0.00			0.00
934			0.00	0.00	669,085.00	669,085.00	No Budget	53,137.30
		Drainage, Water Supply And Storage, Sewage	0.00		0.00			0.00
52213	Sewer Treatment And Disposal							
110			(48,311.00)	(48,311.00)	1,653.60	(46,657.40)	3.42%	1,653.60
		Personnel	0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Over-Time Personnel	0.00		0.00			0.00
134			(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
		Christmas Bonus	0.00		0.00			0.00
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		Certification Bonus	0.00		0.00			0.00
141			(4,144.00)	(4,144.00)	126.50	(4,017.50)	3.05%	126.50
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **413**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142			(20,424.00)	(16,500.00)	0.00	(16,500.00)	0.00%	0.00
	Hospital And Health Insurance		3,924.00		0.00			0.00
143			(1,403.00)	(1,403.00)	42.83	(1,360.17)	3.05%	42.83
	Retirement - Current		0.00		0.00			0.00
148			0.00	0.00	238.00	238.00	No Budget	0.00
	Employee Education And Training		0.00		0.00			0.00
170			(3,500.00)	(3,500.00)	2,967.50	(532.50)	84.79%	0.00
	Fees		0.00		0.00			0.00
241			(32,500.00)	(32,500.00)	16,674.13	(15,825.87)	51.31%	5,480.64
	Electric		0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	2,041.32	(3,958.68)	34.02%	662.65
	Telephone And Other Communications		0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	9,053.96	53.96	100.60%	773.46
	Repair And Maintenance Services		0.00		0.00			0.00
291			0.00	0.00	98.06	98.06	No Budget	0.00
	Physical/Drug Testing		0.00		0.00			0.00
295			(19,000.00)	(19,000.00)	4,837.47	(14,162.53)	25.46%	1,606.94
	Landfill Services		0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	1,334.48	(3,665.52)	26.69%	809.98
	Operating Supplies		0.00		0.00			0.00
322			(28,000.00)	(28,000.00)	14,876.12	(13,123.88)	53.13%	1,293.60
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
326			(7,500.00)	(7,500.00)	3,779.33	(3,720.67)	50.39%	477.48
	Clothing And Uniforms		0.00		0.00			0.00
329			(250.00)	(250.00)	437.34	187.34	174.94%	9.91
	Other Oper. Supplies		0.00		0.00			0.00
934			0.00	0.00	144,072.30	144,072.30	No Budget	0.00
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **413**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52214 Laboratory And Testing								
338			0.00	0.00	914.61	914.61	No Budget	0.00
		Repair Parts For Water Or Sewer Lines, Meters,	0.00		0.00			0.00
52316 Customer Accounting & Collection								
211			(7,000.00)	(7,000.00)	2,992.92	(4,007.08)	42.76%	2,061.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00
255			(16,000.00)	(16,000.00)	240.00	(15,760.00)	1.50%	0.00
		Data Processing Services	0.00		0.00			0.00
52317 Administrative & General Expenses								
110			(107,247.00)	(107,247.00)	69,528.18	(37,718.82)	64.83%	12,374.64
		Personnel	0.00		0.00			0.00
111			(20,000.00)	(20,000.00)	7,193.90	(12,806.10)	35.97%	1,109.24
		Secretary/Treasury Personnel	0.00		0.00			0.00
133			(750.00)	(750.00)	1,500.00	750.00	200.00%	0.00
		City Bonus	0.00		0.00			0.00
134			(108.00)	(108.00)	108.28	0.28	100.26%	0.00
		Christmas Bonus	0.00		0.00			0.00
137			(3,000.00)	(3,000.00)	3,000.00	0.00	100.00%	0.00
		Certification Bonus	0.00		0.00			0.00
141			(10,030.00)	(10,030.00)	6,191.07	(3,838.93)	61.73%	1,025.00
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(22,068.00)	(18,000.00)	10,022.60	(7,977.40)	55.68%	2,033.40
		Hospital And Health Insurance	4,068.00		0.00			0.00
143			(7,000.00)	(7,000.00)	4,235.90	(2,764.10)	60.51%	748.93
		Retirement - Current	0.00		0.00			0.00
146			(8,950.00)	(8,950.00)	10,021.62	1,071.62	111.97%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(10.00)	(10.00)	0.00	(10.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **413**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148			(5,000.00)	(5,000.00)	520.00	(4,480.00)	10.40%	0.00
		Employee Education And Training	0.00		0.00			0.00
220			(3,000.00)	(3,000.00)	10,238.88	7,238.88	341.30%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
235			(2,750.00)	(2,750.00)	1,275.00	(1,475.00)	46.36%	905.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
237			(650.00)	(650.00)	235.00	(415.00)	36.15%	0.00
		Advertising	0.00		0.00			0.00
250			(119,077.00)	(114,305.00)	59,538.48	(54,766.52)	52.09%	9,923.08
		Professional Services	4,772.00		0.00			0.00
252			0.00	0.00	908.45	908.45	No Budget	0.00
		Legal Services	0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	7,500.00	(6,500.00)	53.57%	0.00
		Accounting And Auditing Services	0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	191.59	(1,808.41)	9.58%	54.98
		Office Supplies And Materials	0.00		0.00			0.00
320			(250.00)	(250.00)	90.15	(159.85)	36.06%	0.00
		Operating Supplies	0.00		0.00			0.00
329			0.00	0.00	224.99	224.99	No Budget	0.00
		Other Oper. Supplies	0.00		0.00			0.00
510			(45,000.00)	(45,000.00)	38,908.00	(6,092.00)	86.46%	0.00
		Liability Insurance	0.00		0.00			0.00
555			(1,800.00)	(1,800.00)	795.82	(1,004.18)	44.21%	0.00
		Bank Service Charges	0.00		0.00			0.00
734			0.00	0.00	34.15	34.15	No Budget	0.00
		Customer Reimbursement	0.00		0.00			0.00
741			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Bad Debt Expense	0.00		0.00			0.00
900			0.00	0.00	530.93	530.93	No Budget	530.93
		Capital Outlay	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **413**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
948			0.00	0.00	1,874.70	1,874.70	No Budget	624.90
	Computer Equipment		0.00		0.00			0.00
52523	Depreciation							
540			(95,000.00)	(95,000.00)	0.00	(95,000.00)	0.00%	0.00
	Depreciation		0.00		0.00			0.00
Total For Fund:	413		(1,120,714.00)	(1,100,100.00)	1,346,157.92	246,057.92	122.37 %	144,124.61
			20,614.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **416**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43150		Storm Drainage						
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		Certification Bonus	0.00		0.00			0.00
141			(57.00)	(57.00)	0.00	(57.00)	0.00%	0.00
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
143			(19.00)	(19.00)	0.00	(19.00)	0.00%	0.00
		Retirement - Current	0.00		0.00			0.00
146			(1.00)	(1.00)	0.00	(1.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
235			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
255			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Data Processing Services	0.00		0.00			0.00
260			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
		Repair And Maintenance Services	0.00		0.00			0.00
900			0.00	0.00	57,830.98	57,830.98	No Budget	660.50
		Capital Outlay	0.00		0.00			0.00
Total For Fund: 416			(10,127.00)	(10,127.00)	57,830.98	47,703.98	571.06 %	660.50
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
December 2025

Fund : **619**

Monthly Comparative:

50.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42129 Drug Investigation And Control								
742			0.00	0.00	0.00	0.00	No Budget	0.00
		Special Investigative Funds	0.00		0.00			0.00
Total For Fund: 619			0.00	0.00	0.00	0.00	100.00 %	0.00
			0.00		0.00			0.00

Fund 110

**General Fund
Balance Sheet**

110 - General Fund

Fiscal Year 2026

Budget to Actual Report
December 2025

2026
6 - December

Current Month(1=Jul ... 12=Jun) 6

	Actual FY2024	Dec FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Actual FY2026	Var %
Revenues													
Operating Revenues	\$ 1,836,005	\$ 77,720	\$ 1,249,963	\$ 1,740,493	\$ 1,815,100	\$ 179,520	\$ 576,932	\$ 200,748	\$ 89,971	\$ 88,787	\$ 80,825	\$ 1,216,783	
Non-Operating Revenues	\$ 77,753	\$ 5,000	\$ 42,200	\$ 78,125	\$ 439,600	\$ 50,000	\$ 30,725	\$ -	\$ 3,000	\$ -	\$ 305,330	\$ 389,055	
Total Revenues	\$ 1,913,758	\$82,720	\$1,292,163	\$ 1,818,618	\$ 2,254,700	\$229,520	\$607,657	\$200,748	\$92,971	\$88,787	\$386,155	\$ 1,605,838	
Expenditures													
General Government	\$ 651,034	\$ 54,559	\$ 350,638	\$ 551,532	\$ 548,884	\$ 57,959	\$ 49,714	\$ 72,485	\$ 75,901	\$ 38,754	\$ 49,853	\$ 344,666	62.8%
Community Government Buildings	\$ 52,809	\$ 1,707	\$ 10,785	\$ 25,259	\$ 175,700	\$ 1,204	\$ 2,084	\$ 2,344	\$ 1,903	\$ 958	\$ 2,835	\$ 11,327	6.4%
Mcneeley Municipal Building	\$ 20,141	\$ 794	\$ 83,280	\$ 96,824	\$ 9,100	\$ 2,812	\$ 1,240	\$ 306	\$ 624	\$ (329)	\$ 1,488	\$ 6,142	67.5%
Police Dept.	\$ 931,021	\$ 77,684	\$ 408,644	\$ 750,544	\$ 697,976	\$ 86,565	\$ 53,135	\$ 67,741	\$ 56,536	\$ 84,385	\$ 74,121	\$ 422,483	60.5%
Fire Protection And Control	\$ 100,697	\$ 125	\$ 36,795	\$ 87,320	\$ 101,700	\$ 3,446	\$ 1,602	\$ 2,030	\$ 16,983	\$ 24,067	\$ 2,993	\$ 51,120	50.3%
Public Works	\$ 554,557	\$ 29,478	\$ 216,176	\$ 427,355	\$ 429,512	\$ 45,838	\$ 29,755	\$ 35,184	\$ 31,591	\$ 26,645	\$ 65,732	\$ 234,747	54.7%
Recreation	\$ 116,444	\$ 2,070	\$ 16,486	\$ 64,247	\$ 812,687	\$ 33,489	\$ 905	\$ 1,683	\$ 8,028	\$ 2,770	\$ 2,326	\$ 49,200	6.1%
Libraries	\$ 33,773	\$ 8,063	\$ 24,188	\$ 32,513	\$ 33,250	\$ 8,247	\$ -	\$ -	\$ 8,063	\$ -	\$ -	\$ 16,309	49.1%
Conservation Of Natural Resources	\$ 2,298	\$ -	\$ 1,601	\$ 1,821	\$ 2,700	\$ -	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ 461	17.1%
Other Natural Resources	\$ 9,794	\$ 823	\$ 5,440	\$ 10,530	\$ 9,700	\$ 201	\$ 150	\$ 377	\$ 545	\$ 1,062	\$ 1,325	\$ 3,660	37.7%
Economic Development Administration	\$ 4,741	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	\$ 1,884,814	\$ 173,604	\$ 1,057,392	\$ 1,805,928	\$ 1,764,059	\$ 211,722	\$ 138,795	\$ 181,761	\$ 176,347	\$ 155,772	\$ 172,680	\$ 1,037,078	
Non-Operating Expenditures	\$ 592,497	\$ 1,698	\$ 96,641	\$ 242,016	\$ 1,059,150	\$ 28,038	\$ 251	\$ 390	\$ 23,827	\$ 22,540	\$ 27,992	\$ 103,037	
Total Expenditures	\$ 2,477,310	\$175,303	\$1,154,033	\$ 2,047,944	\$ 2,823,209	\$239,760	\$139,045	\$182,151	\$200,174	\$178,312	\$200,673	\$ 1,140,116	
Net Change in Fund Balance	\$ (563,552)	\$ (92,582)	\$ 138,130	\$ (229,326)	\$ (568,509)	\$ (10,240)	\$ 468,611	\$ 18,596	\$ (107,203)	\$ (89,525)	\$ 185,482	\$ 465,722	
Beginning Fund Balance	\$ 2,014,252	\$ 1,681,412	\$ 1,450,700	\$ 1,450,700	\$ 1,221,374	\$ 1,221,374	\$ 1,211,134	\$ 1,679,746	\$ 1,698,342	\$ 1,591,139	\$ 1,501,614	\$ 1,221,374	
Ending Fund Balance	\$ 1,450,700	\$ 1,588,830	\$ 1,588,830	\$ 1,221,374	\$ 652,865	\$ 1,211,134	\$ 1,679,746	\$ 1,698,342	\$ 1,591,139	\$ 1,501,614	\$ 1,687,096	\$ 1,687,096	

Fund 121

**State Street Aid Fund
Balance Sheet**

121 - State Street Aid Fund

Fiscal Year 2026

Budget to Actual Report
December 2025

2026
6 - December

Current Month(1=Jul ... 12=Jun) 6

	Actual FY2024	Dec FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Actual FY2026	Var %
Revenues													
Operating Revenues	\$ 61,690	\$ 4,882	\$ 30,605	\$ 59,606	\$ 58,000	\$ 5,385	\$ 5,080	\$ 5,358	\$ 5,404	\$ 5,174	\$ 4,483	\$ 30,884	
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 61,690	\$ 4,882	\$ 30,605	\$ 59,606	\$ 58,000	\$ 5,385	\$ 5,080	\$ 5,358	\$ 5,404	\$ 5,174	\$ 4,483	\$ 30,884	
Expenditures													
Highways And Streets	\$ 174,145	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 174,211	\$ -	\$ 174,211	99.5%
Operating Expenditures	\$ 174,145	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 174,211	\$ -	\$ 174,211	
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 174,145	\$ 0	\$ 0	\$ -	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 174,211	\$ 0	\$ 174,211	
Net Change in Fund Balance	\$ (112,454)	\$ 4,882	\$ 30,605	\$ 59,606	\$ (117,000)	\$ 5,385	\$ 5,080	\$ 5,358	\$ 5,404	\$ (169,037)	\$ 4,483	\$ (143,327)	
Beginning Fund Balance	\$ 167,667	\$ 80,935	\$ 55,212	\$ 55,212	\$ 114,819	\$ 114,819	\$ 120,204	\$ 125,283	\$ 130,641	\$ 136,045	\$ (32,992)	\$ 114,819	
Ending Fund Balance	\$ 55,212	\$ 85,817	\$ 85,817	\$ 114,819	\$ (2,181)	\$ 120,204	\$ 125,283	\$ 130,641	\$ 136,045	\$ (32,992)	\$ (28,509)	\$ (28,509)	

Fund 123

**Watershed Fund
Balance Sheet**

123 - Watershed Fund

Fiscal Year 2026

Budget to Actual Report
December 2025

2026
6 - December

Current Month(1=Jul ... 12=Jun) 6

	Actual FY2024	Dec FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Actual FY2026	Var %
Revenues													
Operating Revenues	\$ 151,342	\$ 6,842	\$ 75,351	\$ 103,436	\$ 100,600	\$ 25,636	\$ 15,366	\$ 11,707	\$ 6,333	\$ 6,051	\$ 8,028	\$ 73,120	
Non-Operating Revenues	\$ 12,427	\$ 1,492	\$ 9,261	\$ 17,415	\$ 15,000	\$ 1,381	\$ 1,383	\$ 1,335	\$ 1,372	\$ 1,282	\$ 1,212	\$ 7,967	
Total Revenues	\$ 163,769	\$ 8,333	\$ 84,612	\$ 120,851	\$ 115,600	\$ 27,017	\$ 16,749	\$ 13,042	\$ 7,705	\$ 7,333	\$ 9,240	\$ 81,087	
Expenditures													
Conservation Of Natural Resources	\$ 63,526	\$ 6,321	\$ 51,683	\$ 99,193	\$ 139,365	\$ 8,430	\$ 27,103	\$ 10,533	\$ 7,698	\$ 8,915	\$ 965	\$ 63,644	45.7%
Operating Transfers Out	\$ 48,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ 80,378	\$ 6,321	\$ 47,537	\$ 87,544	\$ 94,865	\$ 8,430	\$ 12,113	\$ 10,533	\$ 7,698	\$ 8,915	\$ 965	\$ 48,654	
Non-Operating Expenditures	\$ 31,438	\$ -	\$ 4,146	\$ 11,649	\$ 44,500	\$ -	\$ 14,990	\$ -	\$ -	\$ -	\$ -	\$ 14,990	
Total Expenditures	\$ 111,816	\$ 6,321	\$ 51,683	\$ 99,193	\$ 139,365	\$ 8,430	\$ 27,103	\$ 10,533	\$ 7,698	\$ 8,915	\$ 965	\$ 63,644	
Net Change in Fund Balance	\$ 51,952	\$ 2,013	\$ 32,929	\$ 21,659	\$ (23,765)	\$ 18,587	\$ (10,354)	\$ 2,509	\$ 7	\$ (1,582)	\$ 8,275	\$ 17,443	
Beginning Fund Balance	\$ 245,358	\$ 328,227	\$ 297,311	\$ 297,311	\$ 318,970	\$ 318,970	\$ 337,557	\$ 327,203	\$ 329,712	\$ 329,719	\$ 328,137	\$ 318,970	
Ending Fund Balance	\$ 297,311	\$ 330,240	\$ 330,240	\$ 318,970	\$ 295,205	\$ 337,557	\$ 327,203	\$ 329,712	\$ 329,719	\$ 328,137	\$ 336,412	\$ 336,412	

Fund 128

**Solid Waste Fund
Balance Sheet**

128 - Solid Waste Fund

Fiscal Year 2026

Budget to Actual Report
December 2025

2026
6 - December

Current Month(1=Jul ... 12=Jun) 6

	Actual FY2024	Dec FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Actual FY2026	Var %
Revenues													
Operating Revenues	\$ 156,921	\$ 14,131	\$ 81,856	\$ 165,672	\$ 210,744	\$ 14,610	\$ 12,234	\$ 12,472	\$ 12,580	\$ 11,888	\$ 12,552	\$ 76,337	
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 156,921	\$ 14,131	\$ 81,856	\$ 165,672	\$ 210,744	\$ 14,610	\$ 12,234	\$ 12,472	\$ 12,580	\$ 11,888	\$ 12,552	\$ 76,337	
Expenditures													
Solid Waste Collection	\$ 164,856	\$ 14,371	\$ 86,010	\$ 171,858	\$ 208,500	\$ 14,049	\$ 11,242	\$ 11,242	\$ 11,242	\$ -	\$ 22,485	\$ 70,261	33.7%
Operating Expenditures	\$ 164,856	\$ 14,371	\$ 86,010	\$ 171,858	\$ 208,500	\$ 14,049	\$ 11,242	\$ 11,242	\$ 11,242	\$ -	\$ 22,485	\$ 70,261	
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 164,856	\$ 14,371	\$ 86,010	\$ 171,858	\$ 208,500	\$ 14,049	\$ 11,242	\$ 11,242	\$ 11,242	\$ 0	\$ 22,485	\$ 70,261	
Net Change in Fund Balance	\$ (7,935)	\$ (240)	\$ (4,154)	\$ (6,187)	\$ 2,244	\$ 561	\$ 991	\$ 1,230	\$ 1,338	\$ 11,888	\$ (9,932)	\$ 6,077	
Beginning Fund Balance	\$ 30,546	\$ 18,697	\$ 22,611	\$ 22,611	\$ 16,424	\$ 16,424	\$ 16,986	\$ 17,977	\$ 19,207	\$ 20,545	\$ 32,433	\$ 16,424	
Ending Fund Balance	\$ 22,611	\$ 18,457	\$ 18,457	\$ 16,424	\$ 18,668	\$ 16,986	\$ 17,977	\$ 19,207	\$ 20,545	\$ 32,433	\$ 22,501	\$ 22,501	

Fund 413

**Water and Sewer Fund
Balance Sheet**

413 - Water and Sewer Fund

Fiscal Year 2026

Budget to Actual Report
December 2025

2026
6 - December

Current Month(1=Jul ... 12=Jun) 6

	Actual FY2024	Dec FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Actual FY2026	Var %
Revenues													
Operating Revenues	\$ 1,128,964	\$ 94,812	\$ 587,712	\$ 1,179,066	\$ 1,139,250	\$ 102,684	\$ 109,845	\$ 114,219	\$ 113,851	\$ 105,878	\$ 109,160	\$ 655,637	
Non-Operating Revenues	\$ 34,817	\$ 174,727	\$ 539,301	\$ 35,249	\$ 30,000	\$ 3,043	\$ 2,874	\$ 1,966	\$ 1,829	\$ 986	\$ 94,057	\$ 104,756	
Total Revenues	\$ 1,163,781	\$269,539	\$1,127,013	\$ 1,214,315	\$ 1,169,250	\$105,727	\$112,719	\$116,185	\$115,680	\$106,864	\$203,217	\$ 760,393	
Expenditures													
Purification	\$ 201,572	\$ 16,856	\$ 121,091	\$ 278,284	\$ 207,967	\$ 20,916	\$ 15,438	\$ 26,614	\$ 16,148	\$ 14,529	\$ 29,355	\$ 123,000	59.1%
Transmission And Distribution	\$ 144,156	\$ 23,318	\$ 88,766	\$ 141,798	\$ 145,170	\$ 13,436	\$ 8,976	\$ 17,901	\$ 12,117	\$ 8,755	\$ 9,619	\$ 70,805	48.8%
Sewer Collection (Lines)	\$ 174,550	\$ 8,336	\$ 44,277	\$ 75,234	\$ 75,647	\$ 8,338	\$ 85,585	\$ 180,896	\$ 8,284	\$ 367,139	\$ 60,822	\$ 711,064	940.0%
Sewer Treatment And Disposal	\$ 235,769	\$ 121,661	\$ 687,636	\$ 194,504	\$ 186,966	\$ 19,945	\$ 53,439	\$ 98,285	\$ 14,854	\$ 2,674	\$ 12,938	\$ 202,135	108.1%
Laboratory And Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915	
Customer Accounting & Collection	\$ 19,464	\$ 275	\$ 7,265	\$ 12,845	\$ 23,000	\$ 153	\$ 292	\$ -	\$ 370	\$ 357	\$ 2,061	\$ 3,233	14.1%
Administrative & General Expenses	\$ 330,760	\$ 20,186	\$ 217,039	\$ 329,032	\$ 366,350	\$ 39,304	\$ 31,080	\$ 55,067	\$ 53,108	\$ 26,778	\$ 29,330	\$ 234,668	64.1%
Depreciation	\$ 95,834	\$ -	\$ -	\$ 102,140	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	\$ 1,015,234	\$ 81,261	\$ 543,293	\$ 1,075,356	\$ 1,100,100	\$ 91,006	\$ 69,628	\$ 112,708	\$ 104,257	\$ 57,841	\$ 85,867	\$ 521,307	
Non-Operating Expenditures	\$ 186,871	\$ 109,371	\$ 622,781	\$ 58,482	\$ -	\$ 12,000	\$ 125,183	\$ 266,055	\$ 625	\$ 362,392	\$ 58,257	\$ 824,512	
Total Expenditures	\$ 1,202,104	\$190,632	\$1,166,073	\$ 1,133,838	\$ 1,100,100	\$103,006	\$194,811	\$378,763	\$104,882	\$420,233	\$144,125	\$ 1,345,819	
Net Change in Fund Balance	\$ (38,323)	\$ 78,907	\$ (39,060)	\$ 80,477	\$ 69,150	\$ 2,721	\$ (82,092)	\$ (262,578)	\$ 10,798	\$ (313,369)	\$ 59,093	\$ (585,427)	
Beginning Fund Balance	\$ 744,622	\$ 588,331	\$ 706,298	\$ 706,298	\$ 786,775	\$ 786,775	\$ 789,497	\$ 707,405	\$ 444,827	\$ 455,625	\$ 142,256	\$ 786,775	
Ending Fund Balance	\$ 706,298	\$ 667,238	\$ 667,238	\$ 786,775	\$ 855,925	\$ 789,497	\$ 707,405	\$ 444,827	\$ 455,625	\$ 142,256	\$ 201,349	\$ 201,349	

Fund 416

**Stormwater Utility Fund
Balance Sheet**

416 - Stormwater Utility Fund

Fiscal Year 2026

Budget to Actual Report

2026

Current Month(1=Jul ... 12=Jun) 6

December 2025

6 - December

	Actual FY2024	Dec FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Actual FY2026	Var %
Revenues													
Operating Revenues	\$ -	\$ -	\$ -	\$ 6,776	\$ 37,000	\$ 2,227	\$ 2,230	\$ 2,218	\$ 2,227	\$ 2,227	\$ 2,221	\$ 13,350	
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ -	\$0	\$0	\$ 6,776	\$ 37,000	\$2,227	\$2,230	\$2,218	\$2,227	\$2,227	\$2,221	\$ 13,350	
Expenditures													
Storm Drainage	\$ -	\$ -	\$ -	\$ 27,298	\$ 10,127	\$ 18,350	\$ 8,948	\$ 14,453	\$ 15,420	\$ -	\$ 661	\$ 57,831	571.1%
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ 27,298	\$ -	\$ 18,350	\$ 8,948	\$ 14,453	\$ 15,420	\$ -	\$ 661	\$ 57,831	
Total Expenditures	\$ -	\$0	\$0	\$ 27,298	\$ 10,127	\$18,350	\$8,948	\$14,453	\$15,420	\$0	\$661	\$ 57,831	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ (20,522)	\$ 26,873	\$ (16,123)	\$ (6,718)	\$ (12,235)	\$ (13,193)	\$ 2,227	\$ 1,561	\$ (44,481)	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (20,522)	\$ (20,522)	\$ (36,645)	\$ (43,363)	\$ (55,597)	\$ (68,790)	\$ (66,563)	\$ (20,522)	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ (20,522)	\$ 6,351	\$ (36,645)	\$ (43,363)	\$ (55,597)	\$ (68,790)	\$ (66,563)	\$ (65,003)	\$ (65,003)	

Fund 619

**Drug Control Fund
Balance Sheet**

619 - Drug Control Fund

Fiscal Year 2026

Budget to Actual Report

2026

Current Month(1=Jul ... 12=Jun) 6

December 2025

6 - December

	Actual FY2024	Dec FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Actual FY2026	Var %
Revenues													
Operating Revenues	\$ 2,977	\$ -	\$ -	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 9	
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 2,977	\$ 0	\$ 0	\$ 1,614	\$ -	\$ 0	\$ 0	\$ 0	\$ 9	\$ 0	\$ 0	\$ 9	
Expenditures													
Drug Investigation And Control	\$ -	\$ -	\$ 4,954	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ -	\$ -	\$ 4,954	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ -	\$ 0	\$ 4,954	\$ 4,954	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	
Net Change in Fund Balance	\$ 2,977	\$ -	\$ (4,954)	\$ (3,340)	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ 9	
Beginning Fund Balance	\$ 2,565	\$ 587	\$ 5,541	\$ 5,541	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,211	\$ 2,211	\$ 2,202	
Ending Fund Balance	\$ 5,541	\$ 587	\$ 587	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,211	