

**City of Norris**  
**Statement of Revenues - City**  
**August 2025**

Fund : **110** General Fund

**Monthly Comparative**

16.67%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
31111	Real Property Taxes (Current)	788,000.00	(476,605.00)	(581,694.00)	206,306.00	26.18%
31112	Personal Property Taxes (Current)	150.00	(940.00)	(946.00)	(796.00)	-530.67%
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	(28.50)	4,471.50	99.37%
31300	Int, Penalty, And Court Cost On Prop Tax	3,500.00	0.00	0.00	3,500.00	100.00%
31511	Pay In Lieu Of Tax -Electric Utilities	12,400.00	(692.68)	(1,385.36)	11,014.64	88.83%
31600	Local Option Sales Tax	280,000.00	(24,013.20)	(46,486.46)	233,513.54	83.40%
31710	Wholesale Beer Tax	37,500.00	(5,169.95)	(9,325.62)	28,174.38	75.13%
31720	Wholesale Liquor Tax	41,000.00	(2,762.51)	(5,044.00)	35,956.00	87.70%
31730	Mixed Drink Tax	11,000.00	(1,490.07)	(2,467.57)	8,532.43	77.57%
31800	Business Taxes	16,000.00	(31.82)	(492.10)	15,507.90	96.92%
31912	Cable TV Franchise Tax	18,150.00	0.00	0.00	18,150.00	100.00%
31920	Room Occupancy Tax	5,000.00	(896.67)	(1,639.75)	3,360.25	67.21%
32210	Beer Licenses	900.00	0.00	0.00	900.00	100.00%
32410	Animal Registration	600.00	0.00	(5.00)	595.00	99.17%
32600	Building And Related Permits	5,000.00	(50.00)	(603.00)	4,397.00	87.94%
33400	State Grant	5,600.00	0.00	0.00	5,600.00	100.00%
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	(12,725.00)	(12,725.00)	362,275.00	96.61%
33470	Anderson County 911 Grant	0.00	(18,000.00)	(18,000.00)	(18,000.00)	No Budget
33510	State Sales Tax	204,000.00	(17,998.74)	(35,868.62)	168,131.38	82.42%
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)	(485.45)	2,439.55	83.40%
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	(73.40)	19,426.60	99.62%
33592	Sports Betting - State Shared Tax	2,900.00	(801.96)	(801.96)	2,098.04	72.35%
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	197,943.00	(9,923.08)	(19,846.16)	178,096.84	89.97%
35110	City Court Fines And Costs	2,000.00	0.00	(416.25)	1,583.75	79.19%
35140	Drug Related Fines	480.00	0.00	0.00	480.00	100.00%

Fund : 110 General Fund

Monthly Comparative

16.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
35160	Court Fines And Costs From County Courts	200.00	0.00	0.00	200.00	100.00%
36100	Interest Earnings	60,000.00	0.00	(3,810.09)	56,189.91	93.65%
36211	Community Building Rental	3,000.00	0.00	(100.00)	2,900.00	96.67%
36212	Tower Rent	29,000.00	(1,180.92)	(3,306.84)	25,693.16	88.60%
36213	Pavilion Rental	600.00	0.00	(240.00)	360.00	60.00%
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	(100.00)	(561.50)	6,938.50	92.51%
36710	Recreation Comm. Donations	1,000.00	(485.00)	(625.00)	375.00	37.50%
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	0.00	0.00	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	34,350.00	(5,140.81)	(5,765.81)	28,584.19	83.21%
<b>Total For Fund: 110</b>		<b>2,198,123.00</b>	<b>(579,249.52)</b>	<b>(802,743.44)</b>	<b>1,395,379.56</b>	<b>63.48 %</b>

**City of Norris**  
**Statement of Revenues - City**  
**August 2025**

Fund : **121** State Street Aid Fund

**Monthly Comparative**

16.67%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
33551	State Gasoline And Motor Fuel Tax	57,000.00	(4,658.39)	(9,632.29)	47,367.71	83.10%
36100	Interest Earnings	1,000.00	0.00	(411.00)	589.00	58.90%
<b>Total For Fund:</b>	<b>121</b>	<b>58,000.00</b>	<b>(4,658.39)</b>	<b>(10,043.29)</b>	<b>47,956.71</b>	<b>82.68 %</b>

## Statement of Revenues - City

Fund : 123 Watershed Fund

Monthly Comparative

16.67%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
36100	Interest Earnings	15,000.00	0.00	(1,381.33)	13,618.67	90.79%
36140	Interest Earnings - Leases	3,700.00	0.00	0.00	3,700.00	100.00%
36212	Tower Rent	19,000.00	(1,180.92)	(3,306.84)	15,693.16	82.60%
36240	Lease/Rental/PPP	6,000.00	0.00	0.00	6,000.00	100.00%
36691	Hunting Permits	3,700.00	(3,320.00)	(3,320.00)	380.00	10.27%
36693	Rifle Range Permits	66,000.00	(3,725.00)	(26,125.00)	39,875.00	60.42%
37199	Miscellaneous	2,200.00	(100.00)	(1,210.00)	990.00	45.00%
<b>Total For Fund:</b>	<b>123</b>	<b>115,600.00</b>	<b>(8,325.92)</b>	<b>(35,343.17)</b>	<b>80,256.83</b>	<b>69.43 %</b>

Fund : **128** Refuse/Recycle Fund

Monthly Comparative

16.67%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
34410	Refuse Collection Charges	42,000.00	(2,633.50)	(5,768.50)	36,231.50	86.27%
34430	Refuse Collection And Disposal Charges	168,744.00	0.00	(11,475.40)	157,268.60	93.20%
<b>Total For Fund:</b>	<b>128</b>	<b>210,744.00</b>	<b>(2,633.50)</b>	<b>(17,243.90)</b>	<b>193,500.10</b>	<b>91.82 %</b>

**City of Norris**  
**Statement of Revenues - City**  
**August 2025**

Fund : **413** Water And Sewer

**Monthly Comparative**

16.67%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
36100	Interest Earnings	30,000.00	0.00	(3,042.84)	26,957.16	89.86%
37110	Metered Water Sales	562,000.00	(60,837.20)	(117,258.26)	444,741.74	79.14%
37120	Flat Rate Water Sales To Gen Customers	3,700.00	(307.86)	(615.72)	3,084.28	83.36%
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	(75.00)	(515.00)	4,285.00	89.27%
37196	Water Tap Fees	1,200.00	0.00	0.00	1,200.00	100.00%
37199	Miscellaneous	7,000.00	(90.00)	(90.00)	6,910.00	98.71%
37210	Sewer Service Charges	530,000.00	(48,359.77)	(93,875.28)	436,124.72	82.29%
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%
<b>Total For Fund: 413</b>		<b>1,171,500.00</b>	<b>(109,669.83)</b>	<b>(215,397.10)</b>	<b>956,102.90</b>	<b>81.61 %</b>

**City of Norris**  
**Statement of Revenues - City**  
**August 2025**

Fund : **416** Stormwater

**Monthly Comparative**

16.67%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
37210	Sewer Service Charges	0.00	(2,230.00)	(4,457.00)	(4,457.00)	No Budget
37420	Service to Other Utilities	37,000.00	0.00	0.00	37,000.00	100.00%
<b>Total For Fund: 416</b>		<b>37,000.00</b>	<b>(2,230.00)</b>	<b>(4,457.00)</b>	<b>32,543.00</b>	<b>87.95 %</b>

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41000 General Government</b>								
110			(285,389.00)	(285,389.00)	55,023.00	(230,366.00)	19.28%	22,075.82
	Personnel		0.00		0.00			0.00
114			(28,961.00)	(28,961.00)	5,316.54	(23,644.46)	18.36%	1,920.96
	Part-Time Personnel		0.00		0.00			0.00
134			(3,540.00)	(3,540.00)	1,500.00	(2,040.00)	42.37%	0.00
	Christmas Bonus		0.00		0.00			0.00
141			(24,319.00)	(24,319.00)	4,657.56	(19,661.44)	19.15%	1,806.48
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(78,850.00)	(78,850.00)	14,298.75	(64,551.25)	18.13%	5,596.04
	Hospital And Health Insurance		0.00		0.00			0.00
143			(14,200.00)	(14,200.00)	2,561.19	(11,638.81)	18.04%	1,040.25
	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)	300.00	(450.00)	40.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
211			(1,600.00)	(1,600.00)	427.17	(1,172.83)	26.70%	294.17
	Postage, Box Rent, Etc.		0.00		0.00			0.00
224			(3,800.00)	(3,800.00)	21.25	(3,778.75)	0.56%	0.00
	Duplication (Mimeograph, Multilith, Microfilm,		0.00		0.00			0.00
235			(2,500.00)	(2,500.00)	900.00	(1,600.00)	36.00%	900.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
250			(16,000.00)	(16,000.00)	4,714.59	(11,285.41)	29.47%	0.00
	Professional Services		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
252			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00%	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%	13,596.00
	Data Processing Services		0.00		0.00			0.00
259			(4,000.00)	(4,000.00)	784.47	(3,215.53)	19.61%	419.77
	Other Professional Services		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	69.02	(930.98)	6.90%	69.02
	Travel		0.00		0.00			0.00
310			(2,750.00)	(2,750.00)	764.17	(1,985.83)	27.79%	231.14
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	1,694.54	494.54	141.21%	1,167.33
	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)	210.00	(41,315.00)	0.51%	210.00
	Liability Insurance		0.00		0.00			0.00
551			(2,100.00)	(2,100.00)	0.00	(2,100.00)	0.00%	0.00
	Trustee Fees		0.00		0.00			0.00
555			(3,600.00)	(3,600.00)	340.22	(3,259.78)	9.45%	0.00
	Bank Service Charges		0.00		0.00			0.00
900			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
948			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Computer Equipment		0.00		0.00			0.00
<b>41800</b>	<b>Community Government Buildings</b>							
241			(7,000.00)	(7,000.00)	1,450.97	(5,549.03)	20.73%	777.37
	Electric		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
242			(3,000.00)	(3,000.00)	494.09	(2,505.91)	16.47%	246.10
	Water		0.00		0.00			0.00
244			(1,100.00)	(1,100.00)	16.00	(1,084.00)	1.45%	16.00
	Gas		0.00		0.00			0.00
245			(7,000.00)	(7,000.00)	592.51	(6,407.49)	8.46%	349.43
	Telephone And Other Communications		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	509.77	(4,490.23)	10.20%	509.77
	Repair And Maintenance Services		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	78.00	(2,522.00)	3.00%	39.00
	Other Contractual 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
<b>41900</b>	<b>Mcneeley Municipal Building</b>							
241			(4,500.00)	(4,500.00)	1,096.01	(3,403.99)	24.36%	637.25
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	1,040.93	(159.07)	86.74%	226.30
	Water		0.00		0.00			0.00
260			(2,000.00)	(2,000.00)	337.07	(1,662.93)	16.85%	337.07
	Repair And Maintenance Services		0.00		0.00			0.00
290			(1,400.00)	(1,400.00)	78.00	(1,322.00)	5.57%	39.00
	Other Contractual 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
<b>42000</b>	<b>Police Dept.</b>							
110			(362,003.00)	(362,003.00)	76,476.56	(285,526.44)	21.13%	30,213.46
	Personnel		0.00		0.00			0.00
112			(34,400.00)	(34,400.00)	10,038.71	(24,361.29)	29.18%	4,605.71
	Over-Time Personnel		0.00		0.00			0.00
119			(2,500.00)	(2,500.00)	1,250.00	(1,250.00)	50.00%	0.00
	Health Insurance Incentive		0.00		0.00			0.00

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**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

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129			(28,637.00)	(28,637.00)	1,000.00	(27,637.00)	3.49%	0.00
		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)	4,650.00	(8,356.00)	35.75%	0.00
		Christmas Bonus	0.00		0.00			0.00
141			(33,135.00)	(33,135.00)	7,065.70	(26,069.30)	21.32%	2,631.43
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(126,050.00)	(126,050.00)	22,232.91	(103,817.09)	17.64%	8,313.58
		Hospital And Health Insurance	0.00		0.00			0.00
143			(21,450.00)	(21,450.00)	4,364.16	(17,085.84)	20.35%	1,680.93
		Retirement - Current	0.00		0.00			0.00
146			(12,640.00)	(12,640.00)	0.00	(12,640.00)	0.00%	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)	0.00	(3,200.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(1,000.00)	(1,000.00)	817.60	(182.40)	81.76%	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)	312.50	(987.50)	24.04%	52.50
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
241			(6,000.00)	(6,000.00)	1,036.22	(4,963.78)	17.27%	568.62
		Electric	0.00		0.00			0.00
242			(1,300.00)	(1,300.00)	232.67	(1,067.33)	17.90%	104.47
		Water	0.00		0.00			0.00
244			(1,400.00)	(1,400.00)	17.05	(1,382.95)	1.22%	17.05
		Gas	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245			(6,300.00)	(6,300.00)	688.10	(5,611.90)	10.92%	532.96
		Telephone And Other Communications	0.00		0.00			0.00
261			(5,500.00)	(5,500.00)	209.79	(5,290.21)	3.81%	209.79
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
264			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Repair And Maint Traffic Lights, Parking Meters	0.00		0.00			0.00
266			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		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)	56.56	(1,143.44)	4.71%	56.56
		Travel	0.00		0.00			0.00
290			(17,500.00)	(17,500.00)	411.28	(17,088.72)	2.35%	372.28
		Other Contractual 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)	44.22	(255.78)	14.74%	1.90
		Collection Fees	0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	1,257.24	(1,242.76)	50.29%	868.69
		Office Supplies And Materials	0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	572.92	(927.08)	38.19%	572.92
		Operating Supplies	0.00		0.00			0.00
326			(4,200.00)	(4,200.00)	3,600.00	(600.00)	85.71%	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
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)	2,337.57	(10,662.43)	17.98%	1,304.03
		Fuel Charges	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
334			(1,900.00)	(1,900.00)	1,028.00	(872.00)	54.11%	1,028.00
		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
<b>42200</b>		<b>Fire Protection And Control</b>						
141			0.00	0.00	11.48	11.48	No Budget	0.00
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
143			0.00	0.00	4.74	4.74	No Budget	0.00
		Retirement - Current	0.00		0.00			0.00
148			(2,500.00)	(2,500.00)	295.73	(2,204.27)	11.83%	24.00
		Employee Education And Training	0.00		0.00			0.00
162			(5,000.00)	(5,000.00)	150.00	(4,850.00)	3.00%	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)	602.86	(497.14)	0.00%	0.00
		Telephone And Other Communications	0.00		0.00			0.00
246			(12,200.00)	(12,200.00)	0.00	(12,200.00)	0.00%	0.00
		Fire Hydrant Rental	0.00		0.00			0.00
261			(7,500.00)	(7,500.00)	862.42	(6,637.58)	11.50%	270.76
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	185.38	(7,814.62)	2.32%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(700.00)	(700.00)	100.75	(599.25)	14.39%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(2,600.00)	(2,600.00)	607.34	(1,992.66)	23.36%	0.00
		Other Oper. Supplies	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331			(900.00)	(900.00)	54.41	(845.59)	6.05%	54.41
	Fuel Charges		0.00		0.00			0.00
333			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Other Equipment (Dispatch 911)		0.00		0.00			0.00
340			(4,000.00)	(4,000.00)	2,081.12	(1,918.88)	52.03%	558.40
	Norris Volunteer Fire Dept. Expenses		0.00		0.00			0.00
900			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
<b>43000</b>	<b>Public Works</b>							
110			(183,710.00)	(183,710.00)	33,556.67	(150,153.33)	18.27%	14,042.86
	Personnel		0.00		0.00			0.00
112			(1,000.00)	(1,000.00)	103.77	(896.23)	10.38%	35.27
	Over-Time Personnel		0.00		0.00			0.00
114			(4,800.00)	(4,800.00)	800.00	(4,000.00)	16.67%	400.00
	Part-Time Personnel		0.00		0.00			0.00
116			(13,912.00)	(13,912.00)	10,291.44	(3,620.56)	73.98%	3,008.52
	Salaries - Temporary Employees - Retroactive		0.00		0.00			0.00
134			(1,932.00)	(1,932.00)	1,500.00	(432.00)	77.64%	0.00
	Christmas Bonus		0.00		0.00			0.00
135			(1,200.00)	(1,200.00)	450.00	(750.00)	37.50%	0.00
	Animal Control Bonus		0.00		0.00			0.00
141			(15,801.00)	(15,801.00)	3,522.94	(12,278.06)	22.30%	1,314.05
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(62,900.00)	(62,900.00)	11,282.01	(51,617.99)	17.94%	5,023.84
	Hospital And Health Insurance		0.00		0.00			0.00
143			(10,632.00)	(10,632.00)	1,623.88	(9,008.12)	15.27%	635.06
	Retirement - Current		0.00		0.00			0.00
146			(6,800.00)	(6,800.00)	0.00	(6,800.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
147			(200.00)	(200.00)	44.31	(155.69)	22.16%	12.57
		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)	415.31	(2,184.69)	15.97%	222.52
		Electric	0.00		0.00			0.00
242			(1,125.00)	(1,125.00)	163.94	(961.06)	14.57%	81.97
		Water	0.00		0.00			0.00
245			(2,650.00)	(2,650.00)	299.35	(2,350.65)	11.30%	245.81
		Telephone And Other Communications	0.00		0.00			0.00
247			(24,000.00)	(24,000.00)	4,144.00	(19,856.00)	17.27%	2,065.74
		Street Lighting (Electric And Maint.)	0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	605.61	(11,394.39)	5.05%	71.72
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
265			(3,000.00)	(3,000.00)	554.37	(2,445.63)	18.48%	53.97
		Repair And Maintenance Grounds And Ground	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	86.61	(1,413.39)	5.77%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(8,000.00)	(8,000.00)	1,879.49	(6,120.51)	23.49%	750.49
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
269			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
		Repair And Maintenance Other Repair And	0.00		0.00			0.00
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)	56.46	(443.54)	11.29%	56.46
		Office Supplies And Materials	0.00		0.00			0.00
320			(2,500.00)	(2,500.00)	533.67	(1,966.33)	21.35%	353.77
		Operating Supplies	0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	1,291.47	(2,708.53)	32.29%	549.96
		Clothing And Uniforms	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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)	1,782.93	(9,217.07)	16.21%	830.64
	Fuel Charges		0.00		0.00			0.00
334			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Tires, Tubes And Etc.		0.00		0.00			0.00
341			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Consumable Tools		0.00		0.00			0.00
342			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
471			(6,000.00)	(6,000.00)	327.00	(5,673.00)	5.45%	0.00
	Asphalt And Asphalt Filler		0.00		0.00			0.00
900			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
<b>44400</b>	<b>Recreation</b>							
110			0.00	0.00	4,568.75	4,568.75	No Budget	82.50
	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
141			(547.00)	(547.00)	349.49	(197.51)	63.89%	6.30
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			(20.00)	(20.00)	13.70	(6.30)	68.50%	0.25
	Unemployment Insurance		0.00		0.00			0.00
237			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
241			(350.00)	(350.00)	90.49	(259.51)	25.85%	45.98
	Electric		0.00		0.00			0.00
242			(3,850.00)	(3,850.00)	1,165.40	(2,684.60)	30.27%	274.09
	Water		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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%	89.74
	Operating Supplies		0.00		0.00			0.00
325			0.00	0.00	50.00	50.00	No Budget	0.00
	Fireworks Supplies		0.00		0.00			0.00
329			(1,400.00)	(1,400.00)	687.49	(712.51)	49.11%	155.61
	Other Oper. Supplies		0.00		0.00			0.00
360			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Dedicated Expenses		0.00		0.00			0.00
900			(760,000.00)	(760,000.00)	26,788.36	(733,211.64)	3.52%	250.58
	Capital Outlay		0.00		0.00			0.00
960			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Dedicated Capital Outlay		0.00		0.00			0.00
<b>44800</b>	<b>Libraries</b>							
329			(500.00)	(500.00)	184.27	(315.73)	36.85%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
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)	8,062.50	(24,187.50)	25.00%	0.00
	Grants And Donations To Other Institutions		0.00		0.00			0.00
<b>45100</b>	<b>Conservation Of Natural Resources</b>							
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%	461.00
	Operating Supplies		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **110**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>45160 Other Natural Resources</b>								
241			(1,000.00)	(1,000.00)	124.37	(875.63)	12.44%	67.75
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	163.94	(1,036.06)	13.66%	81.97
	Water		0.00		0.00			0.00
329			0.00	0.00	61.97	61.97	No Budget	0.00
	Other Oper. Supplies		0.00		0.00			0.00
360			(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
	Dedicated Expenses		0.00		0.00			0.00
<b>Total For Fund: 110</b>			(2,797,109.00)	(2,797,109.00)	378,180.82	(2,418,928.18)	13.52 %	137,817.71
			0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **121**

Monthly Comparative:

16.67%

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

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **123**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>45100</b>	<b>Conservation Of Natural Resources</b>							
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)	1,063.20	(1,936.80)	35.44%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
259			(74,866.00)	(74,866.00)	39.00	(74,827.00)	0.05%	39.00
	Other Professional Services		0.00		0.00			0.00
261			(2,200.00)	(2,200.00)	599.45	(1,600.55)	27.25%	49.04
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
265			(14,000.00)	(14,000.00)	6,788.38	(7,211.62)	48.49%	5,998.39
	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)	0.00	(100.00)	0.00%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
331			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	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
900			(44,500.00)	(44,500.00)	14,990.00	(29,510.00)	33.69%	14,990.00
	Capital Outlay		0.00		0.00			0.00
<b>Total For Fund: 123</b>			(141,916.00)	(141,916.00)	23,480.03	(118,435.97)	16.55 %	21,076.43
			0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **128**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>43230 Solid Waste Collection</b>								
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)	15,152.30	(82,347.70)	15.54%	8,012.80
	Refuse/Residential Contract		0.00		0.00			0.00
258			(40,000.00)	(40,000.00)	5,760.15	(34,239.85)	14.40%	3,229.52
	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
<b>Total For Fund: 128</b>			(208,500.00)	(208,500.00)	25,291.30	(183,208.70)	12.13 %	11,242.32
			0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **413**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>52113</b>		<b>Purification</b>						
110			(76,871.00)	(76,871.00)	15,703.06	(61,167.94)	20.43%	6,165.60
	Personnel		0.00		0.00			0.00
112			(3,600.00)	(3,600.00)	2,991.85	(608.15)	83.11%	1,334.62
	Over-Time Personnel		0.00		0.00			0.00
134			(1,467.00)	(1,467.00)	0.00	(1,467.00)	0.00%	0.00
	Christmas Bonus		0.00		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)	750.00	(1,125.00)	40.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(6,450.00)	(6,450.00)	1,456.65	(4,993.35)	22.58%	561.32
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(28,384.00)	(28,384.00)	6,126.48	(22,257.52)	21.58%	2,413.69
	Hospital And Health Insurance		0.00		0.00			0.00
143			(2,184.00)	(2,184.00)	495.13	(1,688.87)	22.67%	194.25
	Retirement - Current		0.00		0.00			0.00
170			0.00	0.00	100.00	100.00	No Budget	100.00
	Fees		0.00		0.00			0.00
241			(43,000.00)	(43,000.00)	8,036.83	(34,963.17)	18.69%	4,188.36
	Electric		0.00		0.00			0.00
244			(4,200.00)	(4,200.00)	433.00	(3,767.00)	10.31%	375.00
	Gas		0.00		0.00			0.00
245			(3,500.00)	(3,500.00)	137.73	(3,362.27)	3.94%	105.64
	Telephone And Other Communications		0.00		0.00			0.00
260			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00
291			(270.00)	(270.00)	240.50	(29.50)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **413**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
322			(20,000.00)	(20,000.00)	43.75	(19,956.25)	0.22%	0.00
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
389			(1,300.00)	(1,300.00)	79.75	(1,220.25)	6.13%	0.00
	Independent Lab Anaylsis		0.00		0.00			0.00
<b>52114 Transmission And Distribution</b>								
110			(40,555.00)	(40,555.00)	8,220.00	(32,335.00)	20.27%	3,307.20
	Personnel		0.00		0.00			0.00
112			(6,000.00)	(6,000.00)	2,054.34	(3,945.66)	34.24%	262.02
	Over-Time Personnel		0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	5,225.85	(26,290.15)	16.58%	2,146.18
	Part-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			(6,038.00)	(6,038.00)	1,185.76	(4,852.24)	19.64%	437.21
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(20,434.00)	(20,434.00)	0.00	(20,434.00)	0.00%	0.00
	Hospital And Health Insurance		0.00		0.00			0.00
143			(1,228.00)	(1,228.00)	276.40	(951.60)	22.51%	92.44
	Retirement - Current		0.00		0.00			0.00
260			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00
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)	678.44	(321.56)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **413**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
322			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Other Oper. Supplies	0.00		0.00			0.00
331			(8,800.00)	(8,800.00)	1,661.67	(7,138.33)	18.88%	763.03
		Fuel Charges	0.00		0.00			0.00
332			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
		Motor Vehicle Parts	0.00		0.00			0.00
338			(25,000.00)	(25,000.00)	3,689.16	(21,310.84)	14.76%	1,868.89
		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%	98.95
		Consumable Tools	0.00		0.00			0.00
<b>52211</b>	<b>Sewer Collection (Lines)</b>							
110			(20,886.00)	(20,886.00)	4,567.60	(16,318.40)	21.87%	1,858.40
		Personnel	0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	478.65	(4,521.35)	9.57%	351.01
		Over-Time Personnel	0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	5,225.86	(26,290.14)	16.58%	2,146.18
		Part-Time Personnel	0.00		0.00			0.00
134			(1,467.00)	(1,467.00)	0.00	(1,467.00)	0.00%	0.00
		Christmas Bonus	0.00		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
141			(4,532.00)	(4,532.00)	780.58	(3,751.42)	17.22%	331.20
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			0.00	0.00	1,559.08	1,559.08	No Budget	578.81
		Hospital And Health Insurance	0.00		0.00			0.00
143			(718.00)	(718.00)	135.74	(582.26)	18.91%	57.22
		Retirement - Current	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **413**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
148			0.00	0.00	246.00	246.00	No Budget	246.00
	Employee Education And Training		0.00		0.00			0.00
241			(1,300.00)	(1,300.00)	200.42	(1,099.58)	15.42%	101.41
	Electric		0.00		0.00			0.00
260			(10,000.00)	(10,000.00)	1,061.10	(8,938.90)	10.61%	246.98
	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	79,667.95	79,667.95	No Budget	79,667.95
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00
<b>52213</b>	<b>Sewer Treatment And Disposal</b>							
110			(48,311.00)	(48,311.00)	0.00	(48,311.00)	0.00%	0.00
	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)	0.00	(4,144.00)	0.00%	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(20,424.00)	(20,424.00)	0.00	(20,424.00)	0.00%	0.00
	Hospital And Health Insurance		0.00		0.00			0.00
143			(1,403.00)	(1,403.00)	0.00	(1,403.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
170			(3,500.00)	(3,500.00)	100.00	(3,400.00)	2.86%	100.00
	Fees		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **413**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
241			(32,500.00)	(32,500.00)	5,694.15	(26,805.85)	17.52%	2,882.33
	Electric		0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	472.23	(5,527.77)	7.87%	337.04
	Telephone And Other Communications		0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	1,685.08	(7,314.92)	18.72%	0.00
	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)	1,523.17	(17,476.83)	8.02%	381.44
	Landfill Services		0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	212.93	(4,787.07)	4.26%	212.93
	Operating Supplies		0.00		0.00			0.00
322			(28,000.00)	(28,000.00)	4,867.64	(23,132.36)	17.38%	3,744.76
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
326			(7,500.00)	(7,500.00)	1,480.73	(6,019.27)	19.74%	568.13
	Clothing And Uniforms		0.00		0.00			0.00
329			(250.00)	(250.00)	145.78	(104.22)	58.31%	9.91
	Other Oper. Supplies		0.00		0.00			0.00
934			0.00	0.00	57,202.30	57,202.30	No Budget	45,202.30
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00
<b>52214</b>	<b>Laboratory And Testing</b>							
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
<b>52316</b>	<b>Customer Accounting &amp; Collection</b>							
211			(7,000.00)	(7,000.00)	444.92	(6,555.08)	6.36%	292.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
255			(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **413**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>52317</b>	<b>Administrative &amp; General Expenses</b>							
110			(107,247.00)	(107,247.00)	27,409.89	(79,837.11)	25.56%	8,249.76
	Personnel		0.00		0.00			0.00
111			(20,000.00)	(20,000.00)	2,756.94	(17,243.06)	13.78%	1,109.24
	Secretary/Treasury Personnel		0.00		0.00			0.00
133			(750.00)	(750.00)	750.00	0.00	100.00%	0.00
	City Bonus		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			(3,000.00)	(3,000.00)	1,500.00	(1,500.00)	50.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(10,030.00)	(10,030.00)	2,469.04	(7,560.96)	24.62%	711.63
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(22,068.00)	(22,068.00)	3,922.40	(18,145.60)	17.77%	1,355.60
	Hospital And Health Insurance		0.00		0.00			0.00
143			(7,000.00)	(7,000.00)	1,669.72	(5,330.28)	23.85%	508.86
	Retirement - Current		0.00		0.00			0.00
146			(8,950.00)	(8,950.00)	0.00	(8,950.00)	0.00%	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
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)	8,805.22	5,805.22	293.51%	8,653.02
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
235			(2,750.00)	(2,750.00)	0.00	(2,750.00)	0.00%	0.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(650.00)	(650.00)	85.00	(565.00)	13.08%	85.00
	Advertising		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **413**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
250			(119,077.00)	(119,077.00)	19,846.16	(99,230.84)	16.67%	9,923.08
	Professional Services		0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
510			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
555			(1,800.00)	(1,800.00)	165.46	(1,634.54)	9.19%	0.00
	Bank Service Charges		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
948			0.00	0.00	312.45	312.45	No Budget	312.45
	Computer Equipment		0.00		0.00			0.00
<b>52523</b>	<b>Depreciation</b>							
540			(95,000.00)	(95,000.00)	0.00	(95,000.00)	0.00%	0.00
	Depreciation		0.00		0.00			0.00
<b>Total For Fund:</b>	<b>413</b>		(1,120,714.00)	(1,120,714.00)	298,662.16	(822,051.84)	26.65 %	194,639.04
			0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**August 2025**

Fund : **416**

Monthly Comparative:

16.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>43150</b>	<b>Storm Drainage</b>							
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	27,297.75	27,297.75	No Budget	8,947.75
	Capital Outlay		0.00		0.00			0.00
<b>Total For Fund:</b>	<b>416</b>		(10,127.00)	(10,127.00)	27,297.75	17,170.75	269.55 %	8,947.75
			0.00		0.00			0.00

### General Fund Budget Balance Report

	2023-24 Actual	Jul Actual	Aug Actual	2024-25 Actual	2025-26 Budget	2025-26 Jul Actual	2025-26 Aug Actual	2025-26 Actual	
Revenues	\$ 1,868,311	\$ 117,200	\$ 721,666	\$ 1,869,984	\$ 2,248,200	\$ 229,733	\$ 589,289	\$ 819,022	36.43%
Expenses									
<i>General Government</i>	\$ 713,079	\$ 85,076	\$ 42,868	\$ 687,652	\$ 733,236	\$ 61,978	\$ 52,503	\$ 114,481	15.61%
<i>Police</i>	\$ 937,358	\$ 82,227	\$ 48,830	\$ 743,505	\$ 697,976	\$ 86,564	\$ 53,137	\$ 139,701	20.02%
<i>Fire</i>	\$ 100,551	\$ 6,416	\$ 1,193	\$ 74,276	\$ 51,700	\$ 4,048	\$ 907	\$ 4,955	9.58%
<i>Public Works</i>	\$ 547,642	\$ 54,280	\$ 32,179	\$ 429,681	\$ 428,937	\$ 45,839	\$ 29,753	\$ 75,592	17.62%
<i>Parks &amp; Recreation</i>	\$ 115,439	\$ 7,703	\$ 1,579	\$ 37,080	\$ 794,487	\$ 33,488	\$ 905	\$ 34,393	4.33%
<i>Library &amp; Archives</i>	\$ 33,773	\$ 8,063	\$ -	\$ 32,250	\$ 33,250	\$ 8,247	\$ -	\$ 8,247	24.80%
<i>Conservation of NR - Landscaping</i>	\$ 2,299	\$ 1,521	\$ 80	\$ 1,821	\$ 2,700	\$ -	\$ 461	\$ 461	17.07%
<i>Other NR - Animal Shelter</i>	\$ 9,748	\$ 657	\$ 776	\$ 10,458	\$ 9,700	\$ 200	\$ 150	\$ 350	3.61%
<i>Community Development</i>	\$ 4,741	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	0.00%
Total Expenses	\$ 2,464,630	\$ 245,943	\$ 127,505	\$ 2,016,723	\$ 2,753,986	\$ 240,364	\$ 137,816	\$ 378,180	13.73%
<i>Transfers &amp; Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance	\$ (596,319)	\$ (128,743)	\$ 594,161	\$ (146,739)	\$ (505,786)	\$ (10,631)	\$ 451,473	\$ 440,842	
Beginning Fund Balance	\$ 2,009,697	\$ 1,413,378	\$ 1,284,635	\$ 1,413,378	\$ 1,266,639	\$ 1,266,639	\$ 1,256,008	\$ 1,707,481	
Ending Fund Balance	\$ 1,413,378	\$ 1,284,635	\$ 1,878,796	\$ 1,266,639	\$ 760,853	\$ 1,256,008	\$ 1,707,481	\$ 2,148,323	
Capital Outlays	\$ 613,291	\$ 2,046	\$ -	\$ 215,305	\$ 1,000,900	\$ 28,038	\$ 251	\$ 28,289	2.83%
	\$ 16,972	\$ (126,697)	\$ 594,161	\$ 68,566	\$ 495,114	\$ 17,407	\$ 451,724	\$ 469,131	

## State Street Aid Fund Balance Report

	2023-24 Actual	Jul Actual	Aug Actual	2024-2025 Actual	2025-2026 Budget	2025-26 Jul Actual	2025-26 Aug Actual	2025-26 Actual	
Revenues	\$ 69,379	\$ 5,128	\$ 5,112	\$ 59,503	\$ 58,000	\$ 5,385	\$ 5,058	\$ 10,443	18.01%
Expenses	\$ 174,145	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	0.00%
Balance	\$ (104,766)	\$ 5,128	\$ 5,112	\$ 59,503	\$ (117,000)	\$ 5,385	\$ 5,058	\$ 10,443	
Beginning Fund Balance	\$ 167,667	\$ 62,901	\$ 68,029	\$ 62,901	\$ 119,801	\$ 122,404	\$ 127,789	\$ 132,847	
Ending Fund Balance	\$ 62,901	\$ 68,029	\$ 73,141	\$ 122,404	\$ 2,801	\$ 127,789	\$ 132,847	\$ 143,290	

### Watershed Fund Balance Report

	2022-23			2024-25	2025-26	2025-26	2025-26	2025-26	
	Actual	Jul Actual	Aug Actual	Actual	Budget	Jul Actual	Aug Actual	Actual	
Revenues	\$ 162,044	\$ 26,941	\$ 16,204	\$ 119,964	\$ 115,600	\$ 27,017	\$ 9,676	\$ 36,693	31.74%
Expenses	\$ 112,367	\$ 6,875	\$ 11,023	\$ 99,253	\$ 139,365	\$ 8,642	\$ 27,315	\$ 35,957	25.80%
Balance	\$ 49,677	\$ 20,066	\$ 5,181	\$ 20,711	\$ (23,765)	\$ 18,375	\$ (17,639)	\$ 736	
Transfer to Special Projects	\$ 6,298	\$ -	\$ -	\$ 6,660	\$ 6,300	\$ -	\$ -	\$ -	
Balance after Transfer	\$ 43,379	\$ 20,066	\$ 5,181	\$ 14,051	\$ (30,065)	\$ 18,375	\$ (17,639)	\$ 736	
Beginning Fund Balance	\$ 318,517	\$ 368,194	\$ 388,260	\$ 368,194	\$ 367,792	\$ 388,905	\$ 407,280	\$ 389,641	
Ending Fund Balance	\$ 368,194	\$ 388,260	\$ 393,441	\$ 388,905	\$ 344,027	\$ 407,280	\$ 389,641	\$ 390,377	
Capital Outlays	\$ 31,192	\$ 246	\$ -	\$ 9,145	\$ 44,500	\$ -	\$ 14,990	\$ 14,990	

### Solid Waste Fund Balance Report

	2022-23			2024-25	2025-26	2025-26	2025-26	2025-26	
	Actual	Jul Actual	Aug Actual	Actual	Budget	Jul Actual	Aug Actual	Actual	
Revenues	\$ 156,616	\$ 13,281	\$ 13,390	\$ 165,662	\$ 210,744	\$ 14,610	\$ 14,134	\$ 28,744	13.64%
Expenses	\$ 163,891	\$ 13,779	\$ 14,843	\$ 171,588	\$ 208,500	\$ 14,050	\$ 11,242	\$ 25,292	12.13%
Balance	\$ (7,275)	\$ (498)	\$ (1,453)	\$ (5,926)	\$ 2,244	\$ 560	\$ 2,892	\$ 3,452	
Beginning Fund Balance	\$ 30,547	\$ 23,272	\$ 22,774	\$ 23,272	\$ 18,303	\$ 17,346	\$ 17,906	\$ 20,798	
Ending Fund Balance	\$ 23,272	\$ 22,774	\$ 21,321	\$ 17,346	\$ 20,547	\$ 17,906	\$ 20,798	\$ 24,250	

### Water Works Fund Balance Report

		2023-24	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26	
		Actual	Jul Actual	Aug Actual	Actual	Budget	Jul Actual	Aug Actual	Actual	
Revenues										
	<i>Water Billing</i>	\$ 561,747	\$ 51,233	\$ 49,738	\$ 599,034	\$ 565,750	\$ 56,729	\$ 61,145	\$ 117,874	20.83%
	<i>Sewer Billing</i>	\$ 528,371	\$ 46,398	\$ 46,298	\$ 527,916	\$ 530,000	\$ 45,516	\$ 48,360	\$ 93,876	17.71%
	<i>Water Works Charges</i>	\$ 67,875	\$ 7,928	\$ 103,231	\$ 835,934	\$ 76,250	\$ 3,483	\$ 3,165	\$ 6,648	8.72%
	<i>Interest Income</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 1,157,993	\$ 105,559	\$ 199,267	\$ 1,962,884	\$ 1,172,000	\$ 105,728	\$ 112,670	\$ 218,398	18.63%
Expenses										
	<i>Admin &amp; General</i>	\$ 359,779	\$ 36,972	\$ 23,053	\$ 363,707	\$ 366,450	\$ 39,303	\$ 30,908	\$ 70,211	19.16%
	<i>Customer Billing</i>	\$ 26,778	\$ 179	\$ -	\$ 12,546	\$ 23,000	\$ 153	\$ 292	\$ 445	1.93%
	<i>Wastewater Treatment &amp; Disposal</i>	\$ 240,638	\$ 22,179	\$ 39,121	\$ 1,169,042	\$ 186,966	\$ 19,946	\$ 53,536	\$ 73,482	39.30%
	<i>Wastewater Collection</i>	\$ 173,695	\$ 7,876	\$ 14,212	\$ 85,269	\$ 75,551	\$ 8,338	\$ 85,586	\$ 93,924	124.32%
	<i>Water Transmission &amp; Distribution</i>	\$ 143,469	\$ 13,296	\$ 6,969	\$ 144,796	\$ 145,170	\$ 14,115	\$ 8,976	\$ 23,091	15.91%
	<i>Water Purification</i>	\$ 204,834	\$ 20,565	\$ 25,988	\$ 319,412	\$ 207,839	\$ 21,157	\$ 15,439	\$ 36,596	17.61%
Total Expenses		\$ 1,149,193	\$ 101,067	\$ 109,343	\$ 2,094,772	\$ 1,004,975	\$ 103,012	\$ 194,737	\$ 297,749	29.63%
Balance		\$ 8,800	\$ 4,492	\$ 89,924	\$ (131,888)	\$ 167,025	\$ 2,716	\$ (82,067)	\$ (79,351)	
Depreciation		\$ 95,200	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	
Operating Available Flow		\$ (86,400)	\$ 4,492	\$ 89,924	\$ (131,888)	\$ 72,025	\$ 2,716	\$ (82,067)	\$ (79,351)	
Beginning Fund Balance		\$ 1,207,990	\$ 1,216,790	\$ 1,221,282	\$ 1,216,790	\$ 1,121,590	\$ 1,084,902	\$ 1,087,618	\$ 1,005,551	
Ending Fund Balance		\$ 1,121,590	\$ 1,221,282	\$ 1,311,206	\$ 1,084,902	\$ 1,193,615	\$ 1,087,618	\$ 1,005,551	\$ 926,200	
Capital Outlays		\$ 176,636	\$ 2,721	\$ 34,209	\$ 1,100,525	\$ -	\$ 12,000	\$ 125,182	\$ 137,182	

### Stormwater Fund Balance Report

	2024-25 Actual	2025-26 Budget	2025-26 Jul Actual	2025-26 Aug Actual	2025-26 Actual	
Revenues	\$ 4,629	\$ 120,500	\$ 2,227	\$ 2,230	\$ 4,457	3.70%
Expenses	\$ -	\$ 95,428	\$ 18,350	\$ 8,948	\$ 27,298	28.61%
Balance	\$ 4,629	\$ 25,072	\$ (16,123)	\$ (6,718)	\$ (22,841)	
Beginning Fund Balance	\$ 9,258	\$ -	\$ 13,887	\$ (2,236)	\$ 13,887	
Ending Fund Balance	\$ 13,887	\$ 25,072	\$ (2,236)	\$ (8,954)	\$ (8,954)	

## Drug Control Fund Balance Report

	2023-24	2024-25	2025-26
	Actual	Actual	Budget
Revenues	\$ 2,977	\$ 1,614	\$ 3,228
Expenses	\$ -	\$ 4,954	\$ -
Balance	\$ 2,977	\$ (3,340)	\$ 3,228
Beginning Fund Balance	\$ 2,565	\$ 5,542	\$ 567
Ending Fund Balance	\$ 5,542	\$ 2,202	\$ 3,795