

Fund 110

**General Fund
Balance Sheet**

110 - General Fund

Fiscal Year 2026

Budget to Actual Report

2026

Current Month(1=Jul... 12=Jun) 8

February 2026

8 - February

	Actual FY2024	Feb FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual FY2026	Var %
Revenues															
Operating Revenues	\$ 1,836,005	\$ 105,102	\$ 1,443,126	\$ 1,740,493	\$ 1,819,100	\$ 179,520	\$ 576,932	\$ 200,748	\$ 89,971	\$ 88,787	\$ 80,857	\$ 88,491	\$ 90,103	\$ 1,395,409	
Non-Operating Revenues	\$ 77,753	\$ 4,000	\$ 46,400	\$ 78,125	\$ 446,085	\$ 50,000	\$ 30,725	\$ -	\$ 3,000	\$ -	\$ 305,330	\$ 6,485	\$ 200	\$ 395,740	
Total Revenues	\$ 1,913,758	\$109,102	\$1,489,526	\$ 1,818,618	\$ 2,265,185	\$229,520	\$607,657	\$200,748	\$92,971	\$88,787	\$386,187	\$94,976	\$90,303	\$ 1,791,149	
Expenditures															
General Government	\$ 651,034	\$ 33,351	\$ 432,018	\$ 551,532	\$ 552,384	\$ 57,959	\$ 49,714	\$ 72,485	\$ 75,901	\$ 38,754	\$ 50,247	\$ 38,484	\$ 27,251	\$ 410,794	74.4%
Community Government Buildings	\$ 52,809	\$ 1,498	\$ 15,700	\$ 25,259	\$ 175,700	\$ 1,204	\$ 2,084	\$ 2,344	\$ 1,903	\$ 958	\$ 3,009	\$ 1,963	\$ 8,398	\$ 21,863	12.4%
Mcneeley Municipal Building	\$ 20,141	\$ 4,805	\$ 89,570	\$ 96,824	\$ 10,350	\$ 2,812	\$ 1,240	\$ 306	\$ 624	\$ (329)	\$ 1,488	\$ 1,206	\$ 578	\$ 7,926	76.6%
Police Dept.	\$ 931,021	\$ 54,949	\$ 512,456	\$ 750,544	\$ 736,476	\$ 86,565	\$ 53,135	\$ 67,741	\$ 56,536	\$ 84,385	\$ 74,121	\$ 51,672	\$ 52,539	\$ 526,694	71.5%
Fire Protection And Control	\$ 100,697	\$ 763	\$ 37,816	\$ 87,320	\$ 508,185	\$ 3,446	\$ 908	\$ 730	\$ 18,828	\$ 23,570	\$ 2,993	\$ 413,530	\$ 1,116	\$ 465,120	91.5%
Public Works	\$ 554,557	\$ 71,040	\$ 316,752	\$ 427,355	\$ 433,512	\$ 45,838	\$ 29,755	\$ 48,184	\$ 31,591	\$ 26,645	\$ 65,732	\$ 26,282	\$ 25,432	\$ 299,460	69.1%
Recreation	\$ 116,444	\$ 228	\$ 16,886	\$ 64,247	\$ 812,687	\$ 33,489	\$ 905	\$ 1,683	\$ 8,028	\$ 2,770	\$ 2,326	\$ 1,682	\$ -	\$ 50,882	6.3%
Libraries	\$ 33,773	\$ -	\$ 24,188	\$ 32,513	\$ 33,250	\$ 8,247	\$ -	\$ -	\$ 8,063	\$ -	\$ -	\$ 8,302	\$ 161	\$ 24,773	74.5%
Conservation Of Natural Resources	\$ 2,298	\$ -	\$ 1,601	\$ 1,821	\$ 2,700	\$ -	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ 643	\$ -	\$ 1,104	40.9%
Other Natural Resources	\$ 9,794	\$ 798	\$ 6,860	\$ 10,530	\$ 9,700	\$ 201	\$ 150	\$ 377	\$ 545	\$ 1,062	\$ 1,325	\$ 1,425	\$ 646	\$ 5,731	59.1%
Economic Development Administration	\$ 4,741	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	\$ 1,884,814	\$ 122,195	\$ 1,311,969	\$ 1,805,928	\$ 1,823,994	\$ 211,722	\$ 138,101	\$ 193,461	\$ 178,192	\$ 155,275	\$ 173,249	\$ 133,068	\$ 116,120	\$ 1,299,189	
Non-Operating Expenditures	\$ 592,497	\$ 45,237	\$ 141,878	\$ 242,016	\$ 1,459,150	\$ 28,038	\$ 251	\$ 390	\$ 23,827	\$ 22,540	\$ 27,992	\$ 412,121	\$ -	\$ 515,158	
Total Expenditures	\$ 2,477,310	\$167,432	\$1,453,847	\$ 2,047,944	\$ 3,283,144	\$239,760	\$138,351	\$193,851	\$202,020	\$177,815	\$201,241	\$545,189	\$116,120	\$ 1,814,348	
Net Change in Fund Balance	\$ (563,552)	\$ (58,330)	\$ 35,679	\$ (229,326)	\$ (1,017,959)	\$ (10,240)	\$ 469,305	\$ 6,896	\$ (109,048)	\$ (89,028)	\$ 184,946	\$ (450,213)	\$ (25,817)	\$ (23,198)	
Beginning Fund Balance	\$ 2,014,252	\$ 1,544,709	\$ 1,450,700	\$ 1,450,700	\$ 1,221,374	\$ 1,221,374	\$ 1,211,134	\$ 1,680,440	\$ 1,687,336	\$ 1,578,288	\$ 1,489,260	\$ 1,674,206	\$ 1,223,993	\$ 1,221,374	
Ending Fund Balance	\$ 1,450,700	\$ 1,486,379	\$ 1,486,379	\$ 1,221,374	\$ 203,415	\$ 1,211,134	\$ 1,680,440	\$ 1,687,336	\$ 1,578,288	\$ 1,489,260	\$ 1,674,206	\$ 1,223,993	\$ 1,198,176	\$ 1,198,176	

Fund	121		State Street Aid Fund			121 - State Street Aid Fund										
Fiscal Year	2026		Budget to Actual Report			2026										
Current Month(1=Jul... 12=Jun)	8		February 2026			8 - February										
	Actual FY2024	Feb FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual FY2026	Var %	
Revenues																
Operating Revenues	\$ 61,690	\$ 5,024	\$ 40,599	\$ 59,606	\$ 58,000	\$ 5,385	\$ 5,080	\$ 5,358	\$ 5,404	\$ 5,174	\$ 4,483	\$ 4,566	\$ 4,821	\$ 40,271		
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ 61,690	\$ 5,024	\$ 40,599	\$ 59,606	\$ 58,000	\$ 5,385	\$ 5,080	\$ 5,358	\$ 5,404	\$ 5,174	\$ 4,483	\$ 4,566	\$ 4,821	\$ 40,271		
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	\$ 0	\$ 0	\$ 174,211		
Net Change in Fund Balance	\$ (112,454)	\$ 5,024	\$ 40,599	\$ 59,606	\$ (117,000)	\$ 5,385	\$ 5,080	\$ 5,358	\$ 5,404	\$ (169,037)	\$ 4,483	\$ 4,566	\$ 4,821	\$ (133,940)		
Beginning Fund Balance	\$ 167,667	\$ 90,788	\$ 55,212	\$ 55,212	\$ 114,819	\$ 114,819	\$ 120,204	\$ 125,283	\$ 130,641	\$ 136,045	\$ (32,992)	\$ (28,509)	\$ (23,942)	\$ 114,819		
Ending Fund Balance	\$ 55,212	\$ 95,811	\$ 95,811	\$ 114,819	\$ (2,181)	\$ 120,204	\$ 125,283	\$ 130,641	\$ 136,045	\$ (32,992)	\$ (28,509)	\$ (23,942)	\$ (19,122)	\$ (19,122)		

Fund	123		Watershed Fund				123 - Watershed Fund										
Fiscal Year	2026		Budget to Actual Report				2026										
Current Month(1=Jul ... 12=Jun)	8		February 2026				8 - February										
	Actual FY2024	Feb FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual FY2026	Var %		
Revenues																	
Operating Revenues	\$ 151,342	\$ 5,554	\$ 86,723	\$ 103,436	\$ 100,600	\$ 25,636	\$ 15,366	\$ 11,707	\$ 6,333	\$ 6,051	\$ 10,653	\$ 2,716	\$ 3,909	\$ 82,371			
Non-Operating Revenues	\$ 12,427	\$ 1,272	\$ 11,984	\$ 17,415	\$ 15,000	\$ 1,381	\$ 1,383	\$ 1,335	\$ 1,372	\$ 1,282	\$ 1,212	\$ 1,175	\$ -	\$ 9,142			
Total Revenues	\$ 163,769	\$ 6,826	\$ 98,707	\$ 120,851	\$ 115,600	\$ 27,017	\$ 16,749	\$ 13,042	\$ 7,705	\$ 7,333	\$ 11,865	\$ 3,891	\$ 3,909	\$ 91,512			
Expenditures																	
Conservation Of Natural Resources	\$ 63,526	\$ 7,905	\$ 67,587	\$ 99,193	\$ 143,365	\$ 8,430	\$ 27,103	\$ 10,533	\$ 7,698	\$ 8,915	\$ 6,991	\$ 8,508	\$ 802	\$ 78,980	55.1%		
Operating Transfers Out	\$ 48,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Operating Expenditures	\$ 80,378	\$ 7,905	\$ 63,441	\$ 87,544	\$ 98,865	\$ 8,430	\$ 12,113	\$ 10,533	\$ 7,698	\$ 8,915	\$ 6,991	\$ 8,508	\$ 802	\$ 63,990			
Non-Operating Expenditures	\$ 31,438	\$ -	\$ 4,146	\$ 11,649	\$ 44,500	\$ -	\$ 14,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,990			
Total Expenditures	\$ 111,816	\$ 7,905	\$ 67,587	\$ 99,193	\$ 143,365	\$ 8,430	\$ 27,103	\$ 10,533	\$ 7,698	\$ 8,915	\$ 6,991	\$ 8,508	\$ 802	\$ 78,980			
Net Change in Fund Balance	\$ 51,952	\$ (1,078)	\$ 31,120	\$ 21,659	\$ (27,765)	\$ 18,587	\$ (10,354)	\$ 2,509	\$ 7	\$ (1,582)	\$ 4,874	\$ (4,617)	\$ 3,108	\$ 12,533			
Beginning Fund Balance	\$ 245,358	\$ 329,509	\$ 297,311	\$ 297,311	\$ 318,970	\$ 318,970	\$ 337,557	\$ 327,203	\$ 329,712	\$ 329,719	\$ 328,137	\$ 333,011	\$ 328,395	\$ 318,970			
Ending Fund Balance	\$ 297,311	\$ 328,431	\$ 328,431	\$ 318,970	\$ 291,205	\$ 337,557	\$ 327,203	\$ 329,712	\$ 329,719	\$ 328,137	\$ 333,011	\$ 328,395	\$ 331,502	\$ 331,502			

Fund	128		Solid Waste Fund			128 - Solid Waste Fund										
Fiscal Year	2026		Budget to Actual Report			2026										
Current Month(1=Jul... 12=Jun)	8		February 2026			8 - February										
	Actual FY2024	Feb FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual FY2026	Var %	
Revenues																
Operating Revenues	\$ 156,921	\$ 14,235	\$ 110,198	\$ 165,672	\$ 210,744	\$ 14,610	\$ 12,234	\$ 12,472	\$ 12,580	\$ 11,888	\$ 12,552	\$ 12,452	\$ 12,128	\$ 100,917		
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ 156,921	\$ 14,235	\$ 110,198	\$ 165,672	\$ 210,744	\$ 14,610	\$ 12,234	\$ 12,472	\$ 12,580	\$ 11,888	\$ 12,552	\$ 12,452	\$ 12,128	\$ 100,917		
Expenditures																
Solid Waste Collection	\$ 164,856	\$ 14,281	\$ 115,012	\$ 171,858	\$ 150,000	\$ 14,049	\$ 11,242	\$ 11,242	\$ 11,242	\$ -	\$ 22,485	\$ 11,242	\$ 11,242	\$ 92,745	61.8%	
Operating Expenditures	\$ 164,856	\$ 14,281	\$ 115,012	\$ 171,858	\$ 150,000	\$ 14,049	\$ 11,242	\$ 11,242	\$ 11,242	\$ -	\$ 22,485	\$ 11,242	\$ 11,242	\$ 92,745		
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenditures	\$ 164,856	\$ 14,281	\$ 115,012	\$ 171,858	\$ 150,000	\$ 14,049	\$ 11,242	\$ 11,242	\$ 11,242	\$ 0	\$ 22,485	\$ 11,242	\$ 11,242	\$ 92,745		
Net Change in Fund Balance	\$ (7,935)	\$ (46)	\$ (4,814)	\$ (6,187)	\$ 60,744	\$ 561	\$ 991	\$ 1,230	\$ 1,338	\$ 11,888	\$ (9,932)	\$ 1,210	\$ 886	\$ 8,172		
Beginning Fund Balance	\$ 30,546	\$ 17,842	\$ 22,611	\$ 22,611	\$ 16,424	\$ 16,424	\$ 16,986	\$ 17,977	\$ 19,207	\$ 20,545	\$ 32,433	\$ 22,501	\$ 23,711	\$ 16,424		
Ending Fund Balance	\$ 22,611	\$ 17,797	\$ 17,797	\$ 16,424	\$ 77,168	\$ 16,986	\$ 17,977	\$ 19,207	\$ 20,545	\$ 32,433	\$ 22,501	\$ 23,711	\$ 24,597	\$ 24,597		

Fund
 Fiscal Year
 Current Month(1=Jul... 12=Jun)

413
 2026
 8

Water and Sewer Fund
Balance Sheet
 Budget to Actual Report
 February 2026

413 - Water and Sewer Fund
 2026
 8 - February

	Actual FY2024	Feb FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual FY2026	Var %
Revenues															
Operating Revenues	\$ 1,128,964	\$ 90,829	\$ 770,714	\$ 1,179,066	\$ 1,139,250	\$ 102,684	\$ 109,845	\$ 114,219	\$ 113,851	\$ 105,878	\$ 109,410	\$ 119,178	\$ 114,524	\$ 889,589	
Non-Operating Revenues	\$ 34,817	\$ 2,653	\$ 544,383	\$ 35,249	\$ 30,000	\$ 3,043	\$ 2,874	\$ 1,966	\$ 1,829	\$ 986	\$ 94,057	\$ 359	\$ -	\$ 105,115	
Total Revenues	\$ 1,163,781	\$93,482	\$1,315,098	\$ 1,214,315	\$ 1,169,250	\$105,727	\$112,719	\$116,185	\$115,680	\$106,864	\$203,467	\$119,538	\$114,524	\$ 994,704	
Expenditures															
Purification	\$ 201,572	\$ 34,994	\$ 232,273	\$ 278,284	\$ 227,967	\$ 20,916	\$ 15,368	\$ 21,629	\$ 16,148	\$ 14,529	\$ 25,519	\$ 22,827	\$ 15,254	\$ 152,191	66.8%
Transmission And Distribution	\$ 144,156	\$ 15,888	\$ 117,351	\$ 141,798	\$ 145,170	\$ 13,436	\$ 8,976	\$ 17,901	\$ 12,117	\$ 8,755	\$ 9,491	\$ 11,885	\$ 9,222	\$ 91,784	63.2%
Sewer Collection (Lines)	\$ 174,550	\$ 10,466	\$ 62,161	\$ 75,234	\$ 82,647	\$ 8,338	\$ 5,917	\$ 7,008	\$ 8,284	\$ 4,748	\$ 7,685	\$ 4,732	\$ 6,900	\$ 53,611	64.9%
Sewer Treatment And Disposal	\$ 235,769	\$ 64,100	\$ 774,477	\$ 194,504	\$ 186,966	\$ 7,945	\$ 8,237	\$ 11,415	\$ 14,854	\$ 2,674	\$ 12,938	\$ 14,869	\$ 7,676	\$ 80,607	43.1%
Laboratory And Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915	
Customer Accounting & Collection	\$ 19,464	\$ -	\$ 7,265	\$ 12,845	\$ 23,000	\$ 153	\$ 292	\$ -	\$ 370	\$ 357	\$ 2,061	\$ -	\$ 111	\$ 3,344	14.5%
Administrative & General Expenses	\$ 330,760	\$ 18,018	\$ 266,360	\$ 329,032	\$ 366,350	\$ 39,304	\$ 30,768	\$ 54,755	\$ 52,483	\$ 26,778	\$ 28,344	\$ 24,941	\$ 20,169	\$ 277,541	75.8%
Depreciation	\$ 95,834	\$ -	\$ -	\$ 102,140	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	\$ 1,015,234	\$ 67,694	\$ 702,991	\$ 1,075,356	\$ 1,127,100	\$ 91,006	\$ 69,558	\$ 112,708	\$ 104,257	\$ 57,841	\$ 86,036	\$ 79,254	\$ 59,331	\$ 659,991	
Non-Operating Expenditures	\$ 186,871	\$ 75,771	\$ 756,895	\$ 58,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 1,202,104	\$143,466	\$1,459,886	\$ 1,133,838	\$ 1,127,100	\$91,006	\$69,558	\$112,708	\$104,257	\$57,841	\$86,036	\$79,254	\$59,331	\$ 659,991	
Net Change in Fund Balance	\$ (38,323)	\$ (49,983)	\$ (144,789)	\$ 80,477	\$ 42,150	\$ 14,721	\$ 43,161	\$ 3,477	\$ 11,423	\$ 49,023	\$ 117,431	\$ 40,284	\$ 55,193	\$ 334,713	
Beginning Fund Balance	\$ 744,622	\$ 611,493	\$ 706,298	\$ 706,298	\$ 786,775	\$ 786,775	\$ 801,497	\$ 844,658	\$ 848,135	\$ 859,558	\$ 908,581	\$ 1,026,012	\$ 1,066,295	\$ 786,775	
Ending Fund Balance	\$ 706,298	\$ 561,510	\$ 561,510	\$ 786,775	\$ 828,925	\$ 801,497	\$ 844,658	\$ 848,135	\$ 859,558	\$ 908,581	\$ 1,026,012	\$ 1,066,295	\$ 1,121,488	\$ 1,121,488	

Fund	416		Stormwater Utility Fund				416 - Stormwater Utility Fund									
Fiscal Year	2026		Budget to Actual Report				2026									
Current Month(1=Jul... 12=Jun)	8		February 2026				8 - February									
	Actual FY2024	Feb FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Actual FY2026	Var %	
Revenues																
Operating Revenues	\$ -	\$ -	\$ -	\$ 6,776	\$ 37,000	\$ 2,227	\$ 2,230	\$ 2,218	\$ 2,227	\$ 2,227	\$ 2,221	\$ 2,212	\$ 2,212	\$ 17,774		
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ -	\$0	\$0	\$ 6,776	\$ 287,000	\$2,227	\$2,230	\$2,218	\$2,227	\$2,227	\$2,221	\$2,212	\$2,212	\$ 17,774		
Expenditures																
Storm Drainage	\$ -	\$ -	\$ -	\$ 27,298	\$ 95,427	\$ -	\$ -	\$ 14,453	\$ 15,420	\$ -	\$ 661	\$ 16,054	\$ -	\$ 46,587	48.8%	
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ 27,298	\$ 85,300	\$ -	\$ -	\$ 14,453	\$ 15,420	\$ -	\$ 661	\$ 16,054	\$ -	\$ 46,587		
Total Expenditures	\$ -	\$0	\$0	\$ 27,298	\$ 95,427	\$0	\$0	\$14,453	\$15,420	\$0	\$661	\$16,054	\$0	\$ 46,587		
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ (20,522)	\$ 191,573	\$ 2,227	\$ 2,230	\$ (12,235)	\$ (13,193)	\$ 2,227	\$ 1,561	\$ (13,842)	\$ 2,212	\$ (28,813)		
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (20,522)	\$ (20,522)	\$ (18,295)	\$ (16,065)	\$ (28,299)	\$ (41,492)	\$ (39,265)	\$ (37,705)	\$ (51,547)	\$ (20,522)		
Ending Fund Balance	\$ -	\$ -	\$ -	\$ (20,522)	\$ 171,051	\$ (18,295)	\$ (16,065)	\$ (28,299)	\$ (41,492)	\$ (39,265)	\$ (37,705)	\$ (51,547)	\$ (49,335)	\$ (49,335)		

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

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)	(277,389.00)	191,476.75	(85,912.25)	69.03%	18,508.75
	Personnel		8,000.00		0.00			0.00
114			(28,961.00)	(28,961.00)	15,171.66	(13,789.34)	52.39%	0.00
	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)	15,827.89	(8,491.11)	65.08%	1,391.34
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(78,850.00)	(64,000.00)	46,408.67	(17,591.33)	72.51%	4,091.13
	Hospital And Health Insurance		14,850.00		0.00			0.00
143			(14,200.00)	(14,200.00)	9,295.73	(4,904.27)	65.46%	1,017.32
	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)	77.69	(47.31)	62.15%	24.00
	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)	782.42	(817.58)	48.90%	124.27
	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%	0.00
	Duplication (Mimeograph, Multilith, Microfilm,		0.00		0.00			0.00
235			(2,500.00)	(2,500.00)	3,675.19	1,175.19	147.01%	858.19
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(1,500.00)	(1,500.00)	840.00	(660.00)	56.00%	135.00
	Advertising		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

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)	14,834.34	(1,165.66)	92.71%	0.00
	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)	14,150.00	150.00	101.07%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
255			(13,500.00)	(13,500.00)	13,657.44	157.44	101.17%	0.00
	Data Processing Services		0.00		0.00			0.00
259			(4,000.00)	(4,000.00)	2,876.32	(1,123.68)	71.91%	719.55
	Other Professional Services		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	1,071.90	71.90	107.19%	0.00
	Travel		0.00		0.00			0.00
310			(2,750.00)	(2,750.00)	2,664.84	(85.16)	96.90%	225.26
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	2,472.37	1,272.37	206.03%	156.55
	Operating Supplies		0.00		0.00			0.00
329			0.00	0.00	345.01	345.01	No Budget	0.00
	Other Oper. Supplies		0.00		0.00			0.00
510			(41,525.00)	(53,025.00)	52,907.76	(117.24)	99.78%	0.00
	Liability Insurance		(11,500.00)		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)	2,707.55	(892.45)	75.21%	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%	0.00
	Capital Outlay		0.00		0.00			0.00
948			(10,000.00)	(10,000.00)	8,359.53	(1,640.47)	83.60%	0.00
	Computer Equipment		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

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)	5,064.94	(1,935.06)	72.36%	711.95
	Electric		0.00		0.00			0.00
242			(3,000.00)	(3,000.00)	2,026.00	(974.00)	67.53%	290.75
	Water		0.00		0.00			0.00
244			(1,100.00)	(1,100.00)	390.23	(709.77)	35.48%	178.79
	Gas		0.00		0.00			0.00
245			(7,000.00)	(7,000.00)	3,894.82	(3,105.18)	55.64%	285.97
	Telephone And Other Communications		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	9,762.49	4,762.49	195.25%	7,603.15
	Repair And Maintenance Services		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	1,436.24	(1,163.76)	55.24%	39.00
	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)	3,191.99	(1,308.01)	70.93%	960.90
	Electric		0.00		0.00			0.00
242			(1,200.00)	(2,450.00)	1,940.75	(509.25)	79.21%	248.72
	Water		(1,250.00)		0.00			0.00
260			(2,000.00)	(2,000.00)	1,510.33	(489.67)	75.52%	289.94
	Repair And Maintenance Services		0.00		0.00			0.00
290			(1,400.00)	(1,400.00)	744.04	(655.96)	53.15%	39.00
	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)	(387,003.00)	270,554.77	(116,448.23)	69.91%	29,091.02
	Personnel		(25,000.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
112			(34,400.00)	(39,400.00)	30,634.84	(8,765.16)	77.75%	1,743.00
		Over-Time Personnel	(5,000.00)		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%	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)	10,057.98	(2,948.02)	77.33%	0.00
		Christmas Bonus	0.00		0.00			0.00
141			(33,135.00)	(36,135.00)	26,078.65	(10,056.35)	72.17%	2,326.55
		Payroll Taxes (Ssa-Med.)	(3,000.00)		0.00			0.00
142			(126,050.00)	(101,000.00)	76,313.37	(24,686.63)	75.56%	8,355.86
		Hospital And Health Insurance	25,050.00		0.00			0.00
143			(21,450.00)	(23,450.00)	16,201.34	(7,248.66)	69.09%	1,538.51
		Retirement - Current	(2,000.00)		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)	146.99	(73.01)	66.81%	51.61
		Unemployment Insurance	0.00		0.00			0.00
148			(3,200.00)	(3,200.00)	1,067.38	(2,132.62)	33.36%	0.00
		Employee Education And Training	0.00		0.00			0.00
211			0.00	0.00	11.87	11.87	No Budget	11.87
		Postage, Box Rent, Etc.	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

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
241			(6,000.00)	(6,000.00)	3,676.37	(2,323.63)	61.27%	515.09
	Electric		0.00		0.00			0.00
242			(1,300.00)	(1,300.00)	882.62	(417.38)	67.89%	101.97
	Water		0.00		0.00			0.00
244			(1,400.00)	(1,400.00)	870.05	(529.95)	62.15%	407.81
	Gas		0.00		0.00			0.00
245			(6,300.00)	(6,300.00)	4,153.35	(2,146.65)	65.93%	449.84
	Telephone And Other Communications		0.00		0.00			0.00
261			(5,500.00)	(5,500.00)	4,561.65	(938.35)	82.94%	1,121.97
	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)	5,812.43	5,312.43	1162.49%	5,450.00
	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)	1,219.00	19.00	101.58%	0.00
	Travel		0.00		0.00			0.00
290			(17,500.00)	(17,500.00)	3,248.24	(14,251.76)	18.56%	372.28
	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)	152.98	(147.02)	50.99%	15.37
	Collection Fees		0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	2,859.21	359.21	114.37%	360.41
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,500.00)	(3,000.00)	1,461.82	(1,538.18)	48.73%	36.99
	Operating Supplies		(1,500.00)		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

City of Norris
 Statement of Expenditures and Encumbrances
 February 2026

Fund : 110

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
327			(3,000.00)	(3,000.00)	2,653.79	(346.21)	88.46%	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)	(15,000.00)	8,590.01	(6,409.99)	57.27%	1,103.57
	Fuel Charges		(2,000.00)		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)	0.00	(1,100.00)	0.00%	0.00
	Telephone And Other Communications		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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
261			(7,500.00)	(7,500.00)	3,817.88	(3,682.12)	50.91%	622.67
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	3,293.87	(4,706.13)	41.17%	223.20
	Operating Supplies		0.00		0.00			0.00
322			(700.00)	(700.00)	677.81	(22.19)	96.83%	234.07
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
329			(2,600.00)	(2,600.00)	4,549.77	1,949.77	174.99%	29.99
	Other Oper. Supplies		0.00		0.00			0.00
331			(900.00)	(900.00)	114.14	(785.86)	12.68%	6.04
	Fuel Charges		0.00		0.00			0.00
333			(1,600.00)	(1,600.00)	1,684.27	84.27	105.27%	0.00
	Other Equipment (Dispatch 911)		0.00		0.00			0.00
340			(4,000.00)	(10,485.00)	2,507.78	(7,977.22)	23.92%	0.00
	Norris Volunteer Fire Dept. Expenses		(6,485.00)		0.00			0.00
900			(5,000.00)	(55,000.00)	438,516.00	383,516.00	797.30%	0.00
	Capital Outlay		(50,000.00)		0.00			0.00
43000	Public Works							
110			(183,710.00)	(183,710.00)	125,935.27	(57,774.73)	68.55%	14,857.48
	Personnel		0.00		0.00			0.00
112			(1,000.00)	(1,000.00)	350.66	(649.34)	35.07%	211.62
	Over-Time Personnel		0.00		0.00			0.00
114			(4,800.00)	(4,800.00)	3,200.00	(1,600.00)	66.67%	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

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
135			(1,200.00)	(1,200.00)	900.00	(300.00)	75.00%	0.00
		Animal Control Bonus	0.00		0.00			0.00
141			(15,801.00)	(15,801.00)	10,904.28	(4,896.72)	69.01%	1,160.83
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(62,900.00)	(51,000.00)	44,355.14	(6,644.86)	86.97%	5,205.50
		Hospital And Health Insurance	11,900.00		0.00			0.00
143			(10,632.00)	(10,632.00)	6,003.74	(4,628.26)	56.47%	751.62
		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)	135.23	(64.77)	67.62%	39.13
		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)	1,632.06	(967.94)	62.77%	274.04
		Electric	0.00		0.00			0.00
242			(1,125.00)	(1,125.00)	665.76	(459.24)	59.18%	86.97
		Water	0.00		0.00			0.00
245			(2,650.00)	(2,650.00)	2,318.89	(331.11)	87.51%	213.91
		Telephone And Other Communications	0.00		0.00			0.00
247			(24,000.00)	(24,000.00)	16,943.15	(7,056.85)	70.60%	1,723.62
		Street Lighting (Electric And Maint.)	0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	4,915.68	(7,084.32)	40.96%	697.73
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
265			(3,000.00)	(3,000.00)	1,854.46	(1,145.54)	61.82%	43.49
		Repair And Maintenance Grounds And Ground	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	369.24	(1,130.76)	24.62%	76.78
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(8,000.00)	(8,000.00)	5,829.37	(2,170.63)	72.87%	0.00
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
269			(4,000.00)	(8,000.00)	7,700.00	(300.00)	96.25%	0.00
		Repair And Maintenance Other Repair And	(4,000.00)		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)	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)	1,513.09	(986.91)	60.52%	148.07
		Operating Supplies	0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	3,764.30	(235.70)	94.11%	432.00
		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)	6,446.24	(4,553.76)	58.60%	448.43
		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%	0.00
		Consumable Tools	0.00		0.00			0.00
342			(1,800.00)	(1,800.00)	3,396.02	1,596.02	188.67%	439.77
		Sign Parts And Supplies	0.00		0.00			0.00
471			(6,000.00)	(6,000.00)	3,501.99	(2,498.01)	58.37%	218.28
		Asphalt And Asphalt Filler	0.00		0.00			0.00
775			0.00	0.00	132.75	132.75	No Budget	0.00
		Oil Recycling Expenses	0.00		0.00			0.00
900			(50,000.00)	(50,000.00)	24,500.00	(25,500.00)	49.00%	0.00
		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

City of Norris
Statement of Expenditures and Encumbrances
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Fund : **110**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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
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%	0.00
	Advertising		0.00		0.00			0.00
241			(350.00)	(350.00)	365.53	15.53	104.44%	45.02
	Electric		0.00		0.00			0.00
242			(3,850.00)	(3,850.00)	2,130.04	(1,719.96)	55.33%	0.00
	Water		0.00		0.00			0.00
290			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contractural 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)	1,646.89	(1,003.11)	62.15%	0.00
	Other Oper. Supplies		(1,250.00)		0.00			0.00
360			(1,000.00)	(1,000.00)	591.73	(408.27)	59.17%	0.00
	Dedicated Expenses		0.00		0.00			0.00
900			(760,000.00)	(761,750.00)	33,742.92	(728,007.08)	4.43%	0.00
	Capital Outlay		(1,750.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **110**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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)	585.42	85.42	117.08%	161.49
		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)	24,187.50	(8,062.50)	75.00%	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)	642.86	(957.14)	40.18%	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)	674.36	(325.64)	67.44%	154.77
		Electric	0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	692.72	(507.28)	57.73%	113.93
		Water	0.00		0.00			0.00
329			0.00	0.00	3,247.80	3,247.80	No Budget	532.09
		Other Oper. Supplies	0.00		0.00			0.00
360			(7,500.00)	(7,500.00)	1,271.33	(6,228.67)	16.95%	0.00
		Dedicated Expenses	0.00		0.00			0.00
47100		Economic Development Administration						
329			0.00	(6,200.00)	0.00	(6,200.00)	0.00%	0.00
		Other Oper. Supplies	(6,200.00)		0.00			0.00
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)	(2,883,144.00)	1,818,732.62	(1,064,411.38)	63.08 %	120,505.79
			(86,035.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **121**

Monthly Comparative:

66.67%

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
February 2026

Fund : **123**

Monthly Comparative:

66.67%

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)	49,230.13	(23,084.87)	68.08%	6,026.25
	Other Professional Services		2,551.00		0.00			0.00
261			(2,200.00)	(2,200.00)	2,016.91	(183.09)	91.68%	0.00
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
265			(14,000.00)	(18,000.00)	13,463.79	(4,536.21)	74.80%	801.95
	Repair And Maintenance Grounds And Ground		(4,000.00)		0.00			0.00
290			(1,800.00)	(1,800.00)	472.50	(1,327.50)	26.25%	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%	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
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

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City of Norris
Statement of Expenditures and Encumbrances
February 2026

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Fund : **123**

Monthly Comparative:

66.67%

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)	(143,365.00)	85,005.89	(58,359.11)	59.29 %	6,828.20
			(1,449.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **128**

Monthly Comparative:

66.67%

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)	(4,500.00)	4,378.85	(121.15)	97.31%	0.00
	Recycle/Residential Contract		58,500.00		0.00			0.00
249			(97,500.00)	(97,500.00)	63,229.10	(34,270.90)	64.85%	8,012.80
	Refuse/Residential Contract		0.00		0.00			0.00
258			(40,000.00)	(40,000.00)	25,137.27	(14,862.73)	62.84%	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
Total For Fund: 128			(208,500.00)	(150,000.00)	92,745.22	(57,254.78)	61.83 %	11,242.32
			58,500.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **413**

Monthly Comparative:

66.67%

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)	(86,871.00)	55,779.46	(31,091.54)	64.21%	6,165.60
	Personnel		(10,000.00)		0.00			0.00
112			(3,600.00)	(13,600.00)	14,317.07	717.07	105.27%	2,152.95
	Over-Time Personnel		(10,000.00)		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)	5,419.02	(1,030.98)	84.02%	623.93
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(28,384.00)	(28,000.00)	21,846.78	(6,153.22)	78.02%	2,414.23
	Hospital And Health Insurance		384.00		0.00			0.00
143			(2,184.00)	(2,184.00)	1,826.44	(357.56)	83.63%	215.46
	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)	31,608.05	(11,391.95)	73.51%	4,103.66
	Electric		0.00		0.00			0.00
244			(4,200.00)	(4,200.00)	4,269.84	69.84	101.66%	1,537.53
	Gas		0.00		0.00			0.00
245			(3,500.00)	(3,500.00)	1,043.86	(2,456.14)	29.82%	32.09
	Telephone And Other Communications		0.00		0.00			0.00
260			(15,000.00)	(15,000.00)	3,518.99	(11,481.01)	23.46%	1,796.86
	Repair And Maintenance Services		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **413**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			(270.00)	(270.00)	141.33	(128.67)	52.34%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	38.88	(961.12)	3.89%	20.80
	Operating Supplies		0.00		0.00			0.00
322			(20,000.00)	(20,000.00)	12,550.33	(7,449.67)	62.75%	294.79
	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%	0.00
	Independent Lab Anaylsis		0.00		0.00			0.00
900			0.00	0.00	35,881.41	35,881.41	No Budget	8,821.00
	Capital Outlay		0.00		0.00			0.00
52114	Transmission And Distribution							
110			(40,555.00)	(40,555.00)	25,128.80	(15,426.20)	61.96%	2,944.00
	Personnel		0.00		0.00			0.00
112			(6,000.00)	(6,000.00)	5,721.20	(278.80)	95.35%	293.03
	Over-Time Personnel		0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	19,283.37	(12,232.63)	61.19%	3,412.20
	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)	3,939.06	(2,098.94)	65.24%	508.66
	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)	714.01	(513.99)	58.14%	7.59
	Retirement - Current		0.00		0.00			0.00
260			(3,000.00)	(3,000.00)	324.01	(2,675.99)	10.80%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **413**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			(375.00)	(375.00)	270.00	(105.00)	72.00%	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)	630.36	130.36	126.07%	300.46
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(300.00)	(300.00)	300.00	0.00	100.00%	150.00
		Other Oper. Supplies	0.00		0.00			0.00
331			(8,800.00)	(8,800.00)	6,472.81	(2,327.19)	73.55%	669.59
		Fuel Charges	0.00		0.00			0.00
332			(3,500.00)	(3,500.00)	2,980.76	(519.24)	85.16%	0.00
		Motor Vehicle Parts	0.00		0.00			0.00
338			(25,000.00)	(25,000.00)	23,593.87	(1,406.13)	94.38%	936.58
		Repair Parts For Water Or Sewer Lines, Meters,	0.00		0.00			0.00
341			(1,000.00)	(1,000.00)	674.92	(325.08)	67.49%	0.00
		Consumable Tools	0.00		0.00			0.00
900			0.00	0.00	4,713.15	4,713.15	No Budget	0.00
		Capital Outlay	0.00		0.00			0.00
52211		Sewer Collection (Lines)						
110			(20,886.00)	(20,886.00)	16,647.20	(4,238.80)	79.71%	1,858.40
		Personnel	0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	2,536.86	(2,463.14)	50.74%	462.70
		Over-Time Personnel	0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	14,912.50	(16,603.50)	47.32%	1,151.40
		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
February 2026

Fund : **413**

Monthly Comparative:

66.67%

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)	2,590.39	(1,941.61)	57.16%	263.66
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			0.00	(6,968.00)	5,290.03	(1,677.97)	75.92%	578.27
	Hospital And Health Insurance		(6,968.00)		0.00			0.00
143			(718.00)	(718.00)	501.90	(216.10)	69.90%	60.12
	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)	826.12	(473.88)	63.55%	108.15
	Electric		0.00		0.00			0.00
260			(10,000.00)	(10,000.00)	9,840.09	(159.91)	98.40%	2,524.96
	Repair And Maintenance Services		0.00		0.00			0.00
291			(135.00)	(135.00)	144.01	9.01	106.67%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	183.80	(816.20)	18.38%	0.00
	Operating Supplies		0.00		0.00			0.00
934			0.00	0.00	669,085.00	669,085.00	No Budget	0.00
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00
52213	Sewer Treatment And Disposal							
110			(48,311.00)	(48,311.00)	8,268.00	(40,043.00)	17.11%	3,307.20
	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)	632.50	(3,511.50)	15.26%	253.01
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **413**

Monthly Comparative:

66.67%

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)	214.14	(1,188.86)	15.26%	85.66
	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)	23,159.13	(9,340.87)	71.26%	3,099.06
	Electric		0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	2,898.24	(3,101.76)	48.30%	406.15
	Telephone And Other Communications		0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	10,892.51	1,892.51	121.03%	1,838.55
	Repair And Maintenance Services		0.00		0.00			0.00
295			(19,000.00)	(19,000.00)	8,120.77	(10,879.23)	42.74%	147.95
	Landfill Services		0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	2,026.17	(2,973.83)	40.52%	0.00
	Operating Supplies		0.00		0.00			0.00
322			(28,000.00)	(28,000.00)	18,903.78	(9,096.22)	67.51%	1,058.94
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
326			(7,500.00)	(7,500.00)	4,802.45	(2,697.55)	64.03%	568.40
	Clothing And Uniforms		0.00		0.00			0.00
329			(250.00)	(250.00)	583.12	333.12	233.25%	9.91
	Other Oper. Supplies		0.00		0.00			0.00
934			0.00	0.00	177,972.30	177,972.30	No Budget	33,900.00
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00
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

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **413**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52316 Customer Accounting & Collection								
211			(7,000.00)	(7,000.00)	3,103.69	(3,896.31)	44.34%	110.77
	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)	86,027.70	(21,219.30)	80.21%	8,249.76
	Personnel		0.00		0.00			0.00
111			(20,000.00)	(20,000.00)	7,193.90	(12,806.10)	35.97%	0.00
	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)	7,444.60	(2,585.40)	74.22%	626.76
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(22,068.00)	(18,000.00)	12,733.80	(5,266.20)	70.74%	1,355.60
	Hospital And Health Insurance		4,068.00		0.00			0.00
143			(7,000.00)	(7,000.00)	5,196.18	(1,803.82)	74.23%	480.14
	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
148			(5,000.00)	(5,000.00)	790.01	(4,209.99)	15.80%	0.00
	Employee Education And Training		0.00		0.00			0.00
220			(3,000.00)	(3,000.00)	10,570.64	7,570.64	352.35%	147.73
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **413**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
235			(2,750.00)	(2,750.00)	1,295.00	(1,455.00)	47.09%	0.00
		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)	75,770.80	(38,534.20)	66.29%	9,308.66
		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)	14,150.00	150.00	101.07%	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%	0.00
		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)	1,306.60	(493.40)	72.59%	160.92
		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	0.00
		Capital Outlay	0.00		0.00			0.00
948			0.00	0.00	2,499.60	2,499.60	No Budget	312.45
		Computer Equipment	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **413**

Monthly Comparative:

66.67%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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)	(1,127,100.00)	1,558,145.53	431,045.53	138.24 %	109,836.29
			(6,386.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **416**

Monthly Comparative:

66.67%

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	(85,300.00)	73,884.60	(11,415.40)	86.62%	0.00
		Capital Outlay	(85,300.00)		0.00			0.00
Total For Fund:	416		(10,127.00)	(95,427.00)	73,884.60	(21,542.40)	77.43 %	0.00
			(85,300.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
February 2026

Fund : **619**

Monthly Comparative:

66.67%

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

City of Norris
Statement of Revenues - City
February 2026

Fund : **110** General Fund

Monthly Comparative

66.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
31111	Real Property Taxes (Current)	788,000.00	(3,469.00)	(742,373.00)	45,627.00	5.79%
31112	Personal Property Taxes (Current)	150.00	(27.00)	(5,391.00)	(5,241.00)	-3494.00%
31120	Public Utilities Property Tax (Current)	2,000.00	(1,103.00)	(1,103.00)	897.00	44.85%
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	(227.00)	(726.00)	2,774.00	79.26%
31511	Pay In Lieu Of Tax -Electric Utilities	12,400.00	(941.49)	(6,287.87)	6,112.13	49.29%
31600	Local Option Sales Tax	280,000.00	(33,606.26)	(201,598.90)	78,401.10	28.00%
31710	Wholesale Beer Tax	37,500.00	(4,686.27)	(27,714.23)	9,785.77	26.10%
31720	Wholesale Liquor Tax	41,000.00	(1,691.77)	(23,785.44)	17,214.56	41.99%
31730	Mixed Drink Tax	11,000.00	(820.15)	(7,512.92)	3,487.08	31.70%
31800	Business Taxes	16,000.00	(383.89)	(3,033.17)	12,966.83	81.04%
31912	Cable TV Franchise Tax	18,150.00	0.00	(13,118.48)	5,031.52	27.72%
31920	Room Occupancy Tax	9,000.00	(252.82)	(5,310.80)	3,689.20	40.99%
32210	Beer Licenses	900.00	(115.00)	(515.00)	385.00	42.78%
32400	Other Licenses	0.00	0.00	(25.00)	(25.00)	No Budget
32410	Animal Registration	600.00	0.00	(87.00)	513.00	85.50%
32600	Building And Related Permits	5,000.00	0.00	(1,820.50)	3,179.50	63.59%
33400	State Grant	5,600.00	0.00	(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	(20,654.14)	(142,443.58)	61,556.42	30.17%
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)	(1,938.12)	986.88	33.74%
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	(10,839.46)	8,660.54	44.41%
33592	Sports Betting - State Shared Tax	2,900.00	(1,177.28)	(2,769.72)	130.28	4.49%
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	(15,334.91)	(123,980.55)	66,639.45	34.96%
35110	City Court Fines And Costs	2,000.00	(240.75)	(1,253.25)	746.75	37.34%

Fund : 110 General Fund

Monthly Comparative

66.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
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	(29,898.31)	30,101.69	50.17%
36211	Community Building Rental	3,000.00	(375.00)	(1,580.68)	1,419.32	47.31%
36212	Tower Rent	29,000.00	(2,509.44)	(19,095.55)	9,904.45	34.15%
36213	Pavilion Rental	600.00	(60.00)	(480.00)	120.00	20.00%
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	(1,361.00)	(5,808.50)	1,691.50	22.55%
36710	Recreation Comm. Donations	1,000.00	(200.00)	(1,147.00)	(147.00)	-14.70%
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	0.00	(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	10,485.00	(200.00)	(56,685.00)	(46,200.00)	-440.63%
36934	Insurance Recovery	0.00	0.00	(302,330.00)	(302,330.00)	No Budget
36990	Miscellaneous Refunds	500.00	0.00	0.00	500.00	100.00%
37199	Miscellaneous	36,750.00	(625.00)	(18,603.54)	18,146.46	49.38%
Total For Fund:	110	2,265,185.00	(90,303.28)	(1,796,426.26)	468,758.74	20.69 %

City of Norris
Statement of Revenues - City
February 2026

Fund : **121** State Street Aid Fund

Monthly Comparative

66.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33551	State Gasoline And Motor Fuel Tax	57,000.00	(4,820.53)	(38,262.34)	18,737.66	32.87%
36100	Interest Earnings	1,000.00	0.00	(2,008.60)	(1,008.60)	-100.86%
Total For Fund: 121		58,000.00	(4,820.53)	(40,270.94)	17,729.06	30.57 %

City of Norris
Statement of Revenues - City
February 2026

Fund : **123** Watershed Fund

Monthly Comparative

66.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36100	Interest Earnings	15,000.00	0.00	(9,141.79)	5,858.21	39.05%
36140	Interest Earnings - Leases	3,700.00	0.00	0.00	3,700.00	100.00%
36212	Tower Rent	19,000.00	(2,509.45)	(19,095.57)	(95.57)	-0.50%
36240	Lease/Rental/PPP	6,000.00	0.00	0.00	6,000.00	100.00%
36691	Hunting Permits	3,700.00	0.00	(3,920.00)	(220.00)	-5.95%
36693	Rifle Range Permits	66,000.00	0.00	(56,745.00)	9,255.00	14.02%
37199	Miscellaneous	2,200.00	0.00	(1,210.00)	990.00	45.00%
Total For Fund: 123		115,600.00	(2,509.45)	(90,112.36)	25,487.64	22.05 %

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City of Norris
Statement of Revenues - City
February 2026

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Fund : 128 Refuse/Recycle Fund

Monthly Comparative

66.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
34410	Refuse Collection Charges	42,000.00	(2,519.23)	(22,071.05)	19,928.95	47.45%
34430	Refuse Collection And Disposal Charges	168,744.00	(9,609.00)	(78,846.40)	89,897.60	53.27%
Total For Fund:	128	210,744.00	(12,128.23)	(100,917.45)	109,826.55	52.11 %

Fund : 413 Water And Sewer

Monthly Comparative

66.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33193	Federal Grant No.-3	0.00	0.00	(93,575.00)	(93,575.00)	No Budget
36100	Interest Earnings	30,000.00	0.00	(11,540.68)	18,459.32	61.53%
37110	Metered Water Sales	562,000.00	(62,794.00)	(489,592.16)	72,407.84	12.88%
37120	Flat Rate Water Sales To Gen Customers	3,700.00	(307.86)	(2,462.88)	1,237.12	33.44%
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	(100.00)	(3,590.00)	1,210.00	25.21%
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	(46,822.10)	(363,923.69)	166,076.31	31.34%
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	(4,500.00)	(22,500.00)	(4,500.00)	-25.00%
Total For Fund:	413	1,171,500.00	(114,523.96)	(994,704.66)	176,795.34	15.09 %

City of Norris
Statement of Revenues - City
February 2026

Fund : **416** Stormwater

Monthly Comparative 66.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36900	Other Financing Sources	250,000.00	0.00	0.00	250,000.00	100.00%
37210	Sewer Service Charges	0.00	(2,212.00)	(17,774.00)	(17,774.00)	No Budget
37420	Service to Other Utilities	37,000.00	0.00	0.00	37,000.00	100.00%
Total For Fund: 416		287,000.00	(2,212.00)	(17,774.00)	269,226.00	93.81 %

Fund : **619** Drug Enforcement Fund

Monthly Comparative 66.67%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
35140	Drug Related Fines	0.00	0.00	(20.14)	(20.14)	No Budget
Total For Fund:	619	0.00	0.00	(20.14)	(20.14)	100.00 %