

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **110**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government							
110			(275,504.00)	(275,504.00)	238,711.81	(36,792.19)	86.65%	21,751.75
	Personnel		0.00		0.00			0.00
114			(27,713.00)	(27,713.00)	22,222.54	(5,490.46)	80.19%	2,131.80
	Part-Time Personnel		0.00		0.00			0.00
134			(2,791.00)	(2,791.00)	3,091.40	300.40	110.76%	0.00
	Christmas Bonus		0.00		0.00			0.00
141			(23,410.00)	(23,410.00)	19,880.16	(3,529.84)	84.92%	1,797.83
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(71,346.00)	(71,346.00)	55,275.12	(16,070.88)	77.47%	5,037.34
	Hospital And Health Insurance		0.00		0.00			0.00
143			(15,600.00)	(15,600.00)	11,946.40	(3,653.60)	76.58%	1,055.09
	Retirement - Current		0.00		0.00			0.00
146			(1,050.00)	(1,050.00)	1,135.83	85.83	108.17%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(200.00)	(200.00)	105.10	(94.90)	52.55%	3.63
	Unemployment Insurance		0.00		0.00			0.00
148			(1,500.00)	(1,500.00)	1,419.80	(80.20)	94.65%	350.00
	Employee Education And Training		0.00		0.00			0.00
211			(1,500.00)	(1,500.00)	1,308.90	(191.10)	87.26%	9.68
	Postage, Box Rent, Etc.		0.00		0.00			0.00
223			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Publications, Reports, Etc.		0.00		0.00			0.00
224			(3,700.00)	(3,700.00)	3,205.71	(494.29)	86.64%	333.79
	Duplication (Mimeograph, Multilith, Microfilm,		0.00		0.00			0.00
235			(4,000.00)	(4,000.00)	3,897.21	(102.79)	97.43%	181.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(2,000.00)	(2,000.00)	2,781.55	781.55	139.08%	0.00
	Advertising		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
250			(11,500.00)	(11,500.00)	15,597.58	4,097.58	135.63%	0.00
	Professional Services		0.00		0.00			0.00
252			(8,000.00)	(8,000.00)	29,349.00	21,349.00	366.86%	0.00
	Legal Services		0.00		0.00			0.00
253			(13,000.00)	(13,000.00)	13,705.00	705.00	105.42%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
255			(13,000.00)	(13,000.00)	12,968.03	(31.97)	99.75%	0.00
	Data Processing Services		0.00		0.00			0.00
259			(3,500.00)	(3,500.00)	3,095.72	(404.28)	88.45%	242.54
	Other Professional Services		0.00		0.00			0.00
280			(1,200.00)	(1,200.00)	3,236.56	2,036.56	269.71%	583.26
	Travel		0.00		0.00			0.00
291			(300.00)	(300.00)	135.00	(165.00)	45.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
310			(3,500.00)	(3,500.00)	3,415.39	(84.61)	97.58%	379.80
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	969.77	(230.23)	80.81%	0.00
	Operating Supplies		0.00		0.00			0.00
510			(41,400.00)	(41,400.00)	45,217.13	3,817.13	109.22%	0.00
	Liability Insurance		0.00		0.00			0.00
551			(1,200.00)	(1,200.00)	2,104.00	904.00	175.33%	0.00
	Trustee Fees		0.00		0.00			0.00
555			(2,750.00)	(2,750.00)	3,020.16	270.16	109.82%	0.00
	Bank Service Charges		0.00		0.00			0.00
900			(2,000.00)	(2,000.00)	333.98	(1,666.02)	16.70%	0.00
	Capital Outlay		0.00		0.00			0.00
948			(4,000.00)	(4,000.00)	605.87	(3,394.13)	15.15%	0.00
	Computer Equipment		0.00		0.00			0.00

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41800 Community Government Buildings								
241			(8,700.00)	(8,700.00)	4,995.57	(3,704.43)	57.42%	0.00
	Electric		0.00		0.00			0.00
242			(3,000.00)	(3,000.00)	2,489.38	(510.62)	82.98%	246.10
	Water		0.00		0.00			0.00
244			(1,100.00)	(1,100.00)	1,163.33	63.33	105.76%	268.25
	Gas		0.00		0.00			0.00
245			(7,500.00)	(7,500.00)	5,532.84	(1,967.16)	73.77%	828.11
	Telephone And Other Communications		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	3,945.24	(1,054.76)	78.90%	603.23
	Repair And Maintenance Services		0.00		0.00			0.00
290			(2,000.00)	(2,000.00)	1,926.95	(73.05)	96.35%	139.00
	Other Contractural Services		0.00		0.00			0.00
41900 Mcneeley Municipal Building								
241			(4,500.00)	(4,500.00)	2,923.44	(1,576.56)	64.97%	0.00
	Electric		0.00		0.00			0.00
242			(1,800.00)	(1,800.00)	838.45	(961.55)	46.58%	81.97
	Water		0.00		0.00			0.00
260			(2,000.00)	(2,000.00)	5,876.61	3,876.61	293.83%	59.54
	Repair And Maintenance Services		0.00		0.00			0.00
290			(1,500.00)	(1,500.00)	984.57	(515.43)	65.64%	39.00
	Other Contractural Services		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
900			0.00	0.00	82,512.00	82,512.00	No Budget	0.00
	Capital Outlay		0.00		0.00			0.00
42000 Police Dept.								
110			(348,985.00)	(348,985.00)	299,909.52	(49,075.48)	85.94%	28,835.61
	Personnel		0.00		0.00			0.00

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112			(31,000.00)	(31,000.00)	40,503.46	9,503.46	130.66%	1,152.90
		Over-Time Personnel	0.00		0.00			0.00
114			(11,000.00)	(11,000.00)	10,225.94	(774.06)	92.96%	0.00
		Part-Time Personnel	0.00		0.00			0.00
119			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	0.00
		Health Insurance Incentive	0.00		0.00			0.00
129			(23,500.00)	(23,500.00)	20,403.05	(3,096.95)	86.82%	0.00
		Holiday Pay	0.00		0.00			0.00
132			(5,600.00)	(5,600.00)	7,200.00	1,600.00	128.57%	0.00
		State Bonus	0.00		0.00			0.00
134			(12,356.00)	(12,356.00)	12,282.80	(73.20)	99.41%	750.00
		Christmas Bonus	0.00		0.00			0.00
141			(32,328.00)	(32,328.00)	29,692.30	(2,635.70)	91.85%	2,319.24
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(98,360.00)	(98,360.00)	90,752.51	(7,607.49)	92.27%	9,447.50
		Hospital And Health Insurance	0.00		0.00			0.00
143			(21,700.00)	(21,700.00)	18,060.04	(3,639.96)	83.23%	1,531.50
		Retirement - Current	0.00		0.00			0.00
146			(13,000.00)	(13,000.00)	14,038.95	1,038.95	107.99%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(200.00)	(200.00)	210.49	10.49	105.25%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(3,500.00)	(3,500.00)	1,812.21	(1,687.79)	51.78%	0.00
		Employee Education And Training	0.00		0.00			0.00
211			(180.00)	(180.00)	0.00	(180.00)	0.00%	0.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00
216			(700.00)	(700.00)	1,672.50	972.50	238.93%	0.00
		Radio And Tv Services	0.00		0.00			0.00
220			(600.00)	(600.00)	17.45	(582.55)	2.91%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00

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235			(1,200.00)	(1,200.00)	1,298.20	98.20	108.18%	0.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
241			(5,500.00)	(5,500.00)	4,268.04	(1,231.96)	77.60%	0.00
		Electric	0.00		0.00			0.00
242			(1,500.00)	(1,500.00)	1,054.98	(445.02)	70.33%	100.07
		Water	0.00		0.00			0.00
244			(1,500.00)	(1,500.00)	1,702.94	202.94	113.53%	385.41
		Gas	0.00		0.00			0.00
245			(4,800.00)	(4,800.00)	5,297.15	497.15	110.36%	1,124.67
		Telephone And Other Communications	0.00		0.00			0.00
261			(5,200.00)	(5,200.00)	6,040.99	840.99	116.17%	231.45
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
264			(300.00)	(300.00)	2,375.61	2,075.61	791.87%	0.00
		Repair And Maint Traffic Lights, Parking Meters	0.00		0.00			0.00
266			(2,000.00)	(2,000.00)	1,079.00	(921.00)	53.95%	729.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
269			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Repair And Maintenance Other Repair And	0.00		0.00			0.00
280			(2,500.00)	(2,500.00)	643.67	(1,856.33)	25.75%	0.00
		Travel	0.00		0.00			0.00
286			0.00	0.00	42.44	42.44	No Budget	0.00
		Vehicle Purchase	0.00		0.00			0.00
290			(9,325.00)	(9,325.00)	4,709.95	(4,615.05)	50.51%	372.28
		Other Contractural Services	0.00		0.00			0.00
291			(270.00)	(270.00)	135.00	(135.00)	50.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
298			(300.00)	(300.00)	251.68	(48.32)	83.89%	13.47
		Collection Fees	0.00		0.00			0.00
310			(2,400.00)	(2,400.00)	2,685.73	285.73	111.91%	111.10
		Office Supplies And Materials	0.00		0.00			0.00

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320			(1,000.00)	(1,000.00)	2,236.99	1,236.99	223.70%	0.00
	Operating Supplies		0.00		0.00			0.00
326			(4,200.00)	(4,200.00)	4,469.00	269.00	106.40%	0.00
	Clothing And Uniforms		0.00		0.00			0.00
327			(3,500.00)	(3,500.00)	3,641.90	141.90	104.05%	0.00
	Fire Arm Supplies		0.00		0.00			0.00
329			(3,000.00)	(3,000.00)	4,158.79	1,158.79	138.63%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(14,000.00)	(14,000.00)	10,334.98	(3,665.02)	73.82%	1,003.40
	Fuel Charges		0.00		0.00			0.00
333			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Other Equipment (Dispatch 911)		0.00		0.00			0.00
334			(2,500.00)	(2,500.00)	2,744.00	244.00	109.76%	880.00
	Tires, Tubes And Etc.		0.00		0.00			0.00
341			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Consumable Tools		0.00		0.00			0.00
900			(38,000.00)	(38,000.00)	35,525.33	(2,474.67)	93.49%	30,900.00
	Capital Outlay		0.00		0.00			0.00
42200	Fire Protection And Control							
141			0.00	0.00	191.18	191.18	No Budget	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			0.00	0.00	0.22	0.22	No Budget	0.00
	Hospital And Health Insurance		0.00		0.00			0.00
143			0.00	0.00	29.99	29.99	No Budget	0.00
	Retirement - Current		0.00		0.00			0.00
148			(4,000.00)	(4,000.00)	93.17	(3,906.83)	2.33%	0.00
	Employee Education And Training		0.00		0.00			0.00
162			(5,000.00)	(5,000.00)	2,500.00	(2,500.00)	50.00%	0.00
	Volunteer Firemen		0.00		0.00			0.00

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216			(600.00)	(600.00)	154.32	(445.68)	25.72%	0.00
		Radio And Tv Services	0.00		0.00			0.00
220			(200.00)	(200.00)	48.27	(151.73)	24.14%	48.27
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
245			(1,000.00)	(1,000.00)	602.86	(397.14)	17.65%	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			(8,000.00)	(8,000.00)	4,547.81	(3,452.19)	56.85%	0.00
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
291			(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(14,000.00)	(14,000.00)	13,172.22	(827.78)	94.09%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(750.00)	(750.00)	430.87	(319.13)	57.45%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(4,000.00)	(4,000.00)	1,134.08	(2,865.92)	28.35%	83.88
		Other Oper. Supplies	0.00		0.00			0.00
331			(1,100.00)	(1,100.00)	273.24	(826.76)	24.84%	0.00
		Fuel Charges	0.00		0.00			0.00
333			(1,600.00)	(1,600.00)	3,277.63	1,677.63	204.85%	0.00
		Other Equipment (Dispatch 911)	0.00		0.00			0.00
340			(7,500.00)	(7,500.00)	3,191.78	(4,308.22)	42.56%	0.00
		Norris Volunteer Fire Dept. Expenses	0.00		0.00			0.00
900			(141,500.00)	(141,500.00)	9,334.56	(132,165.44)	6.60%	0.00
		Capital Outlay	0.00		0.00			0.00
43000		Public Works						
110			(185,551.00)	(185,551.00)	145,495.95	(40,055.05)	78.41%	13,575.02
		Personnel	0.00		0.00			0.00

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112			(1,000.00)	(1,000.00)	440.94	(559.06)	44.09%	0.00
	Over-Time Personnel		0.00		0.00			0.00
114			(4,800.00)	(4,800.00)	14,592.04	9,792.04	304.00%	400.00
	Part-Time Personnel		0.00		0.00			0.00
116			(13,640.00)	(13,640.00)	0.00	(13,640.00)	0.00%	0.00
	Salaries - Temporary Employees - Retroactive		0.00		0.00			0.00
134			(3,882.00)	(3,882.00)	2,841.56	(1,040.44)	73.20%	0.00
	Christmas Bonus		0.00		0.00			0.00
135			0.00	0.00	600.00	600.00	No Budget	0.00
	Animal Control Bonus		0.00		0.00			0.00
141			(15,979.00)	(15,979.00)	11,557.55	(4,421.45)	72.33%	1,050.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(56,920.00)	(56,920.00)	42,596.02	(14,323.98)	74.83%	4,386.56
	Hospital And Health Insurance		0.00		0.00			0.00
143			(11,616.00)	(11,616.00)	7,358.65	(4,257.35)	63.35%	652.96
	Retirement - Current		0.00		0.00			0.00
146			(7,000.00)	(7,000.00)	7,541.96	541.96	107.74%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(200.00)	(200.00)	133.22	(66.78)	66.61%	1.20
	Unemployment Insurance		0.00		0.00			0.00
148			(750.00)	(750.00)	500.00	(250.00)	66.67%	0.00
	Employee Education And Training		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
235			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
241			(2,500.00)	(2,500.00)	1,914.42	(585.58)	76.58%	0.00
	Electric		0.00		0.00			0.00
242			(1,000.00)	(1,000.00)	939.71	(60.29)	93.97%	98.85
	Water		0.00		0.00			0.00

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245			(5,000.00)	(5,000.00)	2,312.96	(2,687.04)	46.26%	466.67
		Telephone And Other Communications	0.00		0.00			0.00
247			(26,000.00)	(26,000.00)	17,566.11	(8,433.89)	67.56%	0.00
		Street Lighting (Electric And Maint.)	0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	10,390.20	(1,609.80)	86.59%	1,436.04
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
265			(14,000.00)	(14,000.00)	8,141.41	(5,858.59)	58.15%	4,522.56
		Repair And Maintenance Grounds And Ground	0.00		0.00			0.00
266			(5,000.00)	(5,000.00)	1,624.37	(3,375.63)	32.49%	1,064.43
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(3,000.00)	(3,000.00)	7,931.70	4,931.70	264.39%	268.01
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
269			(7,000.00)	(7,000.00)	21,907.84	14,907.84	312.97%	0.00
		Repair And Maintenance Other Repair And	0.00		0.00			0.00
280			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
291			(405.00)	(405.00)	532.30	127.30	131.43%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
310			(500.00)	(500.00)	472.82	(27.18)	94.56%	0.00
		Office Supplies And Materials	0.00		0.00			0.00
320			(2,700.00)	(2,700.00)	1,219.50	(1,480.50)	45.17%	0.00
		Operating Supplies	0.00		0.00			0.00
326			(3,500.00)	(3,500.00)	3,388.76	(111.24)	96.82%	278.04
		Clothing And Uniforms	0.00		0.00			0.00
329			0.00	0.00	345.83	345.83	No Budget	0.00
		Other Oper. Supplies	0.00		0.00			0.00
331			(14,000.00)	(14,000.00)	7,731.17	(6,268.83)	55.22%	1,145.29
		Fuel Charges	0.00		0.00			0.00
334			(1,500.00)	(1,500.00)	1,383.77	(116.23)	92.25%	0.00
		Tires, Tubes And Etc.	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **110**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
341			(1,500.00)	(1,500.00)	1,484.89	(15.11)	98.99%	256.14
	Consumable Tools		0.00		0.00			0.00
342			(2,000.00)	(2,000.00)	1,223.13	(776.87)	61.16%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
471			(6,000.00)	(6,000.00)	4,018.20	(1,981.80)	66.97%	0.00
	Asphalt And Asphalt Filler		0.00		0.00			0.00
900			(206,000.00)	(206,000.00)	45,181.99	(160,818.01)	21.93%	0.00
	Capital Outlay		0.00		0.00			0.00
940			(35,000.00)	(35,000.00)	21.22	(34,978.78)	0.06%	21.22
	Machinery And Equipment		0.00		0.00			0.00
44400	Recreation							
110			0.00	0.00	5,050.29	5,050.29	No Budget	0.00
	Personnel		0.00		0.00			0.00
114			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
141			(536.00)	(536.00)	386.35	(149.65)	72.08%	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			(25.00)	(25.00)	15.15	(9.85)	60.60%	0.00
	Unemployment Insurance		0.00		0.00			0.00
237			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
241			(600.00)	(600.00)	441.11	(158.89)	73.52%	0.00
	Electric		0.00		0.00			0.00
242			(3,800.00)	(3,800.00)	2,713.13	(1,086.87)	71.40%	26.96
	Water		0.00		0.00			0.00
290			(5,500.00)	(5,500.00)	325.50	(5,174.50)	5.92%	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

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **110**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
312			(500.00)	(500.00)	36.89	(463.11)	7.38%	0.00
	Small Items Of Equipment		0.00		0.00			0.00
320			(2,000.00)	(2,000.00)	637.84	(1,362.16)	31.89%	0.00
	Operating Supplies		0.00		0.00			0.00
325			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
	Fireworks Supplies		0.00		0.00			0.00
329			(2,000.00)	(2,000.00)	1,391.96	(608.04)	69.60%	298.71
	Other Oper. Supplies		0.00		0.00			0.00
360			(1,000.00)	(1,000.00)	1,097.93	97.93	109.79%	0.00
	Dedicated Expenses		0.00		0.00			0.00
900			(260,000.00)	(260,000.00)	9,203.35	(250,796.65)	3.54%	6,006.33
	Capital Outlay		0.00		0.00			0.00
44800	Libraries							
720			(32,250.00)	(32,250.00)	32,250.00	0.00	100.00%	0.00
	Grants And Donations To Other Institutions		0.00		0.00			0.00
45100	Conservation Of Natural Resources							
269			(800.00)	(800.00)	1,743.86	943.86	217.98%	0.00
	Repair And Maintenance Other Repair And		0.00		0.00			0.00
320			(1,300.00)	(1,300.00)	77.45	(1,222.55)	5.96%	0.00
	Operating Supplies		0.00		0.00			0.00
45160	Other Natural Resources							
241			(1,000.00)	(1,000.00)	734.59	(265.41)	73.46%	0.00
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	819.70	(380.30)	68.31%	81.97
	Water		0.00		0.00			0.00
329			0.00	0.00	1,642.56	1,642.56	No Budget	352.58
	Other Oper. Supplies		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **110**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
360			(7,000.00)	(7,000.00)	5,598.55	(1,401.45)	79.98%	1,050.00
	Dedicated Expenses		0.00		0.00			0.00
Total For Fund:	110		(2,477,542.00)	(2,477,542.00)	1,732,439.29	(745,102.71)	69.93 %	153,582.00
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **123**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
45100	Conservation Of Natural Resources							
220			(1,000.00)	(1,000.00)	2,780.00	1,780.00	278.00%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
259			(69,107.00)	(69,107.00)	47,071.36	(22,035.64)	68.11%	0.00
		Other Professional Services	0.00		0.00			0.00
261			(1,500.00)	(1,500.00)	2,067.93	567.93	137.86%	307.73
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
265			(13,500.00)	(13,500.00)	11,065.56	(2,434.44)	81.97%	337.31
		Repair And Maintenance Grounds And Ground	0.00		0.00			0.00
290			(1,500.00)	(1,500.00)	1,236.00	(264.00)	82.40%	0.00
		Other Contractual Services	0.00		0.00			0.00
310			(100.00)	(100.00)	77.85	(22.15)	77.85%	77.85
		Office Supplies And Materials	0.00		0.00			0.00
320			(200.00)	(200.00)	341.00	141.00	170.50%	0.00
		Operating Supplies	0.00		0.00			0.00
331			(400.00)	(400.00)	761.67	361.67	190.42%	217.23
		Fuel Charges	0.00		0.00			0.00
342			(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
		Sign Parts And Supplies	0.00		0.00			0.00
551			(1,670.00)	(1,670.00)	0.00	(1,670.00)	0.00%	0.00
		Trustee Fees	0.00		0.00			0.00
900			(14,000.00)	(14,000.00)	4,146.33	(9,853.67)	29.62%	0.00
		Capital Outlay	0.00		0.00			0.00
Total For Fund: 123			(103,377.00)	(103,377.00)	69,547.70	(33,829.30)	67.28 %	940.12
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **128**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43230 Solid Waste Collection								
248			(52,273.00)	(52,273.00)	43,994.99	(8,278.01)	84.16%	4,404.27
	Recycle/Residential Contract		0.00		0.00			0.00
249			(83,121.00)	(83,121.00)	71,526.53	(11,594.47)	86.05%	7,164.92
	Refuse/Residential Contract		0.00		0.00			0.00
258			(36,050.00)	(36,050.00)	27,558.73	(8,491.27)	76.45%	2,462.95
	Commercial Refuse		0.00		0.00			0.00
Total For Fund: 128			(171,444.00)	(171,444.00)	143,080.25	(28,363.75)	83.46 %	14,032.14
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **413**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52113		Purification						
110			(76,479.00)	(76,479.00)	69,781.98	(6,697.02)	91.24%	9,093.88
	Personnel		0.00		0.00			0.00
112			(3,100.00)	(3,100.00)	12,104.34	9,004.34	390.46%	1,536.26
	Over-Time Personnel		0.00		0.00			0.00
114			0.00	0.00	0.00	0.00	No Budget	0.00
	Part-Time Personnel		0.00		0.00			0.00
134			(217.00)	(217.00)	216.56	(0.44)	99.80%	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			(1,500.00)	(1,500.00)	2,750.00	1,250.00	183.33%	500.00
	Certification Bonus		0.00		0.00			0.00
141			(6,257.00)	(6,257.00)	6,978.02	721.02	111.52%	839.17
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(26,440.00)	(26,440.00)	28,763.26	2,323.26	108.79%	2,690.62
	Hospital And Health Insurance		0.00		0.00			0.00
143			(2,581.00)	(2,581.00)	1,894.88	(686.12)	73.42%	174.62
	Retirement - Current		0.00		0.00			0.00
148			(500.00)	(500.00)	1,696.74	1,196.74	339.35%	400.00
	Employee Education And Training		0.00		0.00			0.00
170			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Fees		0.00		0.00			0.00
241			(40,500.00)	(40,500.00)	32,007.77	(8,492.23)	79.03%	0.00
	Electric		0.00		0.00			0.00
244			(5,300.00)	(5,300.00)	3,615.72	(1,684.28)	68.22%	0.00
	Gas		0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	1,558.01	(4,441.99)	25.97%	32.09
	Telephone And Other Communications		0.00		0.00			0.00

City of Norris
 Statement of Expenditures and Encumbrances
 April 2025

Fund : 413

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
260			(15,000.00)	(15,000.00)	16,632.60	1,632.60	110.88%	135.25
		Repair And Maintenance Services	0.00		0.00			0.00
291			(270.00)	(270.00)	240.50	(29.50)	89.07%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(2,500.00)	(2,500.00)	438.79	(2,061.21)	17.55%	81.70
		Operating Supplies	0.00		0.00			0.00
322			(16,000.00)	(16,000.00)	12,687.78	(3,312.22)	79.30%	809.83
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(1,000.00)	(1,000.00)	137.38	(862.62)	13.74%	137.38
		Other Oper. Supplies	0.00		0.00			0.00
389			(1,000.00)	(1,000.00)	808.25	(191.75)	80.83%	79.75
		Independent Lab Anaylsis	0.00		0.00			0.00
900			0.00	0.00	82,549.46	82,549.46	No Budget	628.80
		Capital Outlay	0.00		0.00			0.00
52114		Transmission And Distribution						
110			(39,120.00)	(39,120.00)	24,903.01	(14,216.99)	63.66%	0.00
		Personnel	0.00		0.00			0.00
112			(4,000.00)	(4,000.00)	4,362.91	362.91	109.07%	0.00
		Over-Time Personnel	0.00		0.00			0.00
114			(32,604.00)	(32,604.00)	21,818.07	(10,785.93)	66.92%	2,270.35
		Part-Time Personnel	0.00		0.00			0.00
134			(108.00)	(108.00)	216.56	108.56	200.52%	0.00
		Christmas Bonus	0.00		0.00			0.00
137			(1,500.00)	(1,500.00)	750.00	(750.00)	50.00%	0.00
		Certification Bonus	0.00		0.00			0.00
141			(5,916.00)	(5,916.00)	3,862.72	(2,053.28)	65.29%	173.69
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(17,200.00)	(17,200.00)	2,500.00	(14,700.00)	14.53%	0.00
		Hospital And Health Insurance	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **413**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143			(1,413.00)	(1,413.00)	900.04	(512.96)	63.70%	0.00
		Retirement - Current	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
260			(1,000.00)	(1,000.00)	3,263.76	2,263.76	326.38%	0.00
		Repair And Maintenance Services	0.00		0.00			0.00
291			(270.00)	(270.00)	375.00	105.00	138.89%	240.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	678.44	(321.56)	4.24%	(143.54)
		Operating Supplies	0.00		0.00			0.00
322			(1,000.00)	(1,000.00)	104.26	(895.74)	10.43%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			0.00	0.00	300.00	300.00	No Budget	0.00
		Other Oper. Supplies	0.00		0.00			0.00
331			(8,500.00)	(8,500.00)	7,073.66	(1,426.34)	83.22%	715.39
		Fuel Charges	0.00		0.00			0.00
332			(3,000.00)	(3,000.00)	1,760.97	(1,239.03)	58.70%	195.65
		Motor Vehicle Parts	0.00		0.00			0.00
338			(26,000.00)	(26,000.00)	27,493.95	1,493.95	105.75%	217.02
		Repair Parts For Water Or Sewer Lines, Meters,	0.00		0.00			0.00
341			(1,000.00)	(1,000.00)	1,376.92	376.92	137.69%	0.00
		Consumable Tools	0.00		0.00			0.00
391			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Water Meters	0.00		0.00			0.00
900			0.00	(55,000.00)	28,534.53	(26,465.47)	51.88%	4,394.72
		Capital Outlay	(55,000.00)		0.00			0.00
934			0.00	0.00	175.19	175.19	No Budget	0.00
		Drainage, Water Supply And Storage, Sewage	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **413**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52211	Sewer Collection (Lines)							
110			(22,125.00)	(22,125.00)	18,705.96	(3,419.04)	84.55%	1,701.60
	Personnel		0.00		0.00			0.00
112			(4,500.00)	(4,500.00)	3,934.00	(566.00)	87.42%	191.46
	Over-Time Personnel		0.00		0.00			0.00
114			(32,604.00)	(32,604.00)	21,642.36	(10,961.64)	66.38%	2,270.35
	Part-Time Personnel		0.00		0.00			0.00
134			(217.00)	(217.00)	0.00	(217.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
141			(4,548.00)	(4,548.00)	3,053.27	(1,494.73)	67.13%	316.33
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(9,240.00)	(9,240.00)	7,863.04	(1,376.96)	85.10%	710.50
	Hospital And Health Insurance		0.00		0.00			0.00
143			(845.00)	(845.00)	178.43	(666.57)	21.12%	0.00
	Retirement - Current		0.00		0.00			0.00
148			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
241			(1,300.00)	(1,300.00)	862.39	(437.61)	66.34%	0.00
	Electric		0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	5,733.94	(3,266.06)	63.71%	467.21
	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)	554.29	(445.71)	55.43%	0.00
	Operating Supplies		0.00		0.00			0.00
900			0.00	(25,000.00)	1,081.78	(23,918.22)	4.33%	0.00
	Capital Outlay		(25,000.00)		0.00			0.00
934			0.00	(2,061,435.00)	9,811.25	(2,051,623.75)	0.48%	0.00
	Drainage, Water Supply And Storage, Sewage		(2,061,435.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **413**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52213	Sewer Treatment And Disposal							
110			(67,504.00)	(67,504.00)	56,224.34	(11,279.66)	83.29%	5,118.08
	Personnel		0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	2,622.89	(2,377.11)	52.46%	391.92
	Over-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
136			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Time In Service Bonus		0.00		0.00			0.00
137			(1,500.00)	(1,500.00)	1,500.00	0.00	100.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(5,823.00)	(5,823.00)	4,577.11	(1,245.89)	78.60%	417.18
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(19,975.00)	(19,975.00)	16,869.86	(3,105.14)	84.45%	1,540.40
	Hospital And Health Insurance		0.00		0.00			0.00
143			(4,430.00)	(4,430.00)	3,424.10	(1,005.90)	77.29%	320.69
	Retirement - Current		0.00		0.00			0.00
148			(500.00)	(500.00)	2,375.00	1,875.00	475.00%	300.00
	Employee Education And Training		0.00		0.00			0.00
170			(4,000.00)	(4,000.00)	2,867.50	(1,132.50)	71.69%	0.00
	Fees		0.00		0.00			0.00
241			(35,000.00)	(35,000.00)	23,117.10	(11,882.90)	66.05%	0.00
	Electric		0.00		0.00			0.00
245			(5,000.00)	(5,000.00)	4,611.34	(388.66)	92.23%	995.74
	Telephone And Other Communications		0.00		0.00			0.00
260			(16,500.00)	(16,500.00)	7,791.43	(8,708.57)	47.22%	881.92
	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

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **413**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
295			(15,000.00)	(15,000.00)	14,164.50	(835.50)	94.43%	1,150.19
		Landfill Services	0.00		0.00			0.00
320			(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(22,000.00)	(22,000.00)	19,995.12	(2,004.88)	90.89%	263.92
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
326			(6,000.00)	(6,000.00)	6,298.90	298.90	104.98%	566.65
		Clothing And Uniforms	0.00		0.00			0.00
329			(250.00)	(250.00)	366.04	116.04	146.42%	100.24
		Other Oper. Supplies	0.00		0.00			0.00
900			0.00	0.00	108.43	108.43	No Budget	0.00
		Capital Outlay	0.00		0.00			0.00
934			0.00	0.00	763,365.62	763,365.62	No Budget	131,090.00
		Drainage, Water Supply And Storage, Sewage	0.00		0.00			0.00
52316 Customer Accounting & Collection								
211			(6,000.00)	(6,000.00)	3,055.00	(2,945.00)	50.92%	0.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00
255			(15,000.00)	(15,000.00)	6,990.91	(8,009.09)	46.61%	2,780.91
		Data Processing Services	0.00		0.00			0.00
52317 Administrative & General Expenses								
110			(104,269.00)	(104,269.00)	92,865.57	(11,403.43)	89.06%	8,020.70
		Personnel	0.00		0.00			0.00
111			(14,000.00)	(14,000.00)	11,653.81	(2,346.19)	83.24%	1,076.92
		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)	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

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **413**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(9,343.00)	(9,343.00)	8,243.16	(1,099.84)	88.23%	691.62
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(19,975.00)	(19,975.00)	16,869.86	(3,105.14)	84.45%	1,540.40
		Hospital And Health Insurance	0.00		0.00			0.00
143			(6,735.00)	(6,735.00)	5,773.08	(961.92)	85.72%	500.84
		Retirement - Current	0.00		0.00			0.00
146			(9,181.00)	(9,181.00)	11,960.76	2,779.76	130.28%	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			(550.00)	(550.00)	315.00	(235.00)	57.27%	0.00
		Employee Education And Training	0.00		0.00			0.00
220			(1,700.00)	(1,700.00)	1,705.82	5.82	100.34%	49.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
235			(3,000.00)	(3,000.00)	2,395.97	(604.03)	79.87%	413.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
237			(800.00)	(800.00)	520.00	(280.00)	65.00%	0.00
		Advertising	0.00		0.00			0.00
250			(113,282.00)	(113,282.00)	92,934.91	(20,347.09)	82.04%	9,440.17
		Professional Services	0.00		0.00			0.00
252			(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		Legal Services	0.00		0.00			0.00
253			(12,500.00)	(12,500.00)	13,705.00	1,205.00	109.64%	0.00
		Accounting And Auditing Services	0.00		0.00			0.00
256			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Consultant's Services	0.00		0.00			0.00
280			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	570.02	(1,429.98)	28.50%	0.00
		Office Supplies And Materials	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **413**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(250.00)	(250.00)	218.77	(31.23)	87.51%	0.00
	Operating Supplies		0.00		0.00			0.00
329			0.00	0.00	171.95	171.95	No Budget	0.00
	Other Oper. Supplies		0.00		0.00			0.00
510			(32,896.00)	(32,896.00)	38,035.37	5,139.37	115.62%	0.00
	Liability Insurance		0.00		0.00			0.00
555			(1,800.00)	(1,800.00)	1,472.39	(327.61)	81.80%	0.00
	Bank Service Charges		0.00		0.00			0.00
900			0.00	(55,000.00)	1,599.50	(53,400.50)	2.91%	0.00
	Capital Outlay		(55,000.00)		0.00			0.00
948			0.00	0.00	6,407.81	6,407.81	No Budget	312.45
	Computer Equipment		0.00		0.00			0.00
52523	Depreciation							
540			(95,000.00)	(95,000.00)	0.00	(95,000.00)	0.00%	0.00
	Depreciation		0.00		0.00			0.00
Total For Fund: 413			(1,110,088.00)	(3,306,523.00)	1,730,541.30	(1,575,981.70)	52.34 %	198,823.02
			(2,196,435.00)		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **416**

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43150	Storm Drainage							
114			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Part-Time Personnel		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			(134.00)	(134.00)	0.00	(134.00)	0.00%	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
143			(121.00)	(121.00)	0.00	(121.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
146			(2.00)	(2.00)	0.00	(2.00)	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
211			(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Postage, Box Rent, Etc.		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
320			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
Total For Fund: 416			(11,957.00)	(11,957.00)	0.00	(11,957.00)	0.00 %	0.00
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
April 2025

Fund : **619**

Monthly Comparative:

83.33%

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	4,954.00	4,954.00	No Budget	0.00
		Special Investigative Funds	0.00		0.00			0.00
Total For Fund:	619		0.00	0.00	4,954.00	4,954.00	100.00 %	0.00
			0.00		0.00			0.00

City of Norris
 Statement of Revenues - City
 April 2025

Fund : 110 General Fund

Monthly Comparative

83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
31111	Real Property Taxes (Current)	774,158.00	(3,549.00)	(776,527.39)	(2,369.39)	-0.31%
31112	Personal Property Taxes (Current)	14,579.00	0.00	(90.00)	14,489.00	99.38%
31120	Public Utilities Property Tax (Current)	0.00	0.00	(3,566.00)	(3,566.00)	No Budget
31200	Property Taxes (Delinquent)	12,000.00	0.00	(1,426.63)	10,573.37	88.11%
31300	Int, Penalty, And Court Cost On Prop Tax	2,000.00	(497.00)	(3,615.03)	(1,615.03)	-80.75%
31511	Pay In Lieu Of Tax -Electric Utilities	13,500.00	(1,385.36)	(8,288.48)	5,211.52	38.60%
31600	Local Option Sales Tax	274,000.00	0.00	(205,416.88)	68,583.12	25.03%
31710	Wholesale Beer Tax	44,000.00	(3,315.91)	(32,239.57)	11,760.43	26.73%
31720	Wholesale Liquor Tax	44,000.00	(2,039.55)	(36,334.07)	7,665.93	17.42%
31730	Mixed Drink Tax	9,000.00	(1,535.36)	(9,531.75)	(531.75)	-5.91%
31800	Business Taxes	7,500.00	(1,920.53)	(11,544.53)	(4,044.53)	-53.93%
31912	Cable TV Franchise Tax	16,000.00	0.00	(13,640.25)	2,359.75	14.75%
31920	Room Occupancy Tax	0.00	(435.44)	(2,448.52)	(2,448.52)	No Budget
32210	Beer Licenses	1,000.00	(115.00)	(730.00)	270.00	27.00%
32410	Animal Registration	750.00	0.00	(403.00)	347.00	46.27%
32600	Building And Related Permits	12,500.00	0.00	(2,342.50)	10,157.50	81.26%
33400	State Grant	5,600.00	0.00	(9,800.00)	(4,200.00)	-75.00%
33440	Used Oil Grant	125,000.00	0.00	0.00	125,000.00	100.00%
33470	Anderson County 911 Grant	66,000.00	0.00	(5,000.00)	61,000.00	92.42%
33490	LOCAL GOV DA GRANT	0.00	18,000.00	18,000.00	18,000.00	No Budget
33510	State Sales Tax	192,500.00	(15,122.87)	(167,529.68)	24,970.32	12.97%
33520	State Income Tax	5,250.00	0.00	0.00	5,250.00	100.00%
33530	State Beer Tax	730.00	0.00	0.00	730.00	100.00%
33552	State-City Streets And Transportation	2,925.00	(243.34)	(2,433.71)	491.29	16.80%
33590	Bank Excise Tax	0.00	0.00	(5,792.49)	(5,792.49)	No Budget
33591	Gross Receipts - Tva	19,000.00	(4,908.02)	(15,137.46)	3,862.54	20.33%
33592	Sports Betting - State Shared Tax	2,200.00	0.00	(2,529.17)	(329.17)	-14.96%
33730	Tenn Safety Grant	1,000.00	0.00	(1,500.00)	(500.00)	-50.00%
33800	Local Agency Project	140,000.00	0.00	0.00	140,000.00	100.00%
34110	General Services	0.00	0.00	(113.75)	(113.75)	No Budget
34111	Duplicating Services	25.00	0.00	0.00	25.00	100.00%

Fund : 110 General Fund

Monthly Comparative

83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
34131	Administrative Services	182,389.00	(9,440.17)	(128,843.46)	53,545.54	29.36%
35110	City Court Fines And Costs	2,000.00	(113.75)	(1,704.00)	296.00	14.80%
35140	Drug Related Fines	450.00	(95.00)	(435.08)	14.92	3.32%
35160	Court Fines And Costs From County Courts	200.00	0.00	(17.09)	182.91	91.46%
36100	Interest Earnings	75,000.00	0.00	(48,156.35)	26,843.65	35.79%
36211	Community Building Rental	1,800.00	0.00	(2,845.00)	(1,045.00)	-58.06%
36212	Tower Rent	29,000.00	(4,021.38)	(25,313.31)	3,686.69	12.71%
36213	Pavilion Rental	660.00	0.00	(440.00)	220.00	33.33%
36330	Sale Of Equipment	0.00	0.00	(25,333.00)	(25,333.00)	No Budget
36420	Osm Parking Contract	1,000.00	0.00	(1,000.00)	0.00	0.00%
36700	Animal Shelter Contri And Donations	7,000.00	(350.00)	(6,182.38)	817.62	11.68%
36710	Recreation Comm. Donations	5,000.00	(117.00)	(740.56)	4,259.44	85.19%
36710	CDB Contri And Donations-Businesses	5,000.00	0.00	0.00	5,000.00	100.00%
36730	Norris Recreation Comms. Donations	250.00	0.00	(140.00)	110.00	44.00%
36732	Trail Benches	750.00	0.00	(350.00)	400.00	53.33%
36735	Norris Little Theatre Donations	0.00	0.00	(4,800.00)	(4,800.00)	No Budget
36738	Norris Vol. Fire Dept. Donations	7,500.00	0.00	(32,600.00)	(25,100.00)	-334.67%
36990	Miscellaneous Refunds	500.00	0.00	(346.93)	153.07	30.61%
37199	Miscellaneous	35,000.00	(2,086.61)	(19,439.16)	15,560.84	44.46%
Total For Fund:	110	2,138,716.00	(33,291.29)	(1,598,667.18)	540,048.82	25.25 %

City of Norris
Statement of Revenues - City
April 2025

Fund : **121** State Street Aid Fund

Monthly Comparative 83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33551	State Gasoline And Motor Fuel Tax	55,900.00	(4,201.46)	(46,913.64)	8,986.36	16.08%
36100	Interest Earnings	1,000.00	0.00	(2,379.23)	(1,379.23)	-137.92%
Total For Fund: 121		56,900.00	(4,201.46)	(49,292.87)	7,607.13	13.37 %

City of Norris
Statement of Revenues - City
April 2025

Fund : **123** Watershed Fund

Monthly Comparative 83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36100	Interest Earnings	12,000.00	0.00	(13,366.41)	(1,366.41)	-11.39%
36140	Interest Earnings - Leases	3,700.00	0.00	0.00	3,700.00	100.00%
36212	Tower Rent	19,000.00	(2,857.98)	(24,225.01)	(5,225.01)	-27.50%
36240	Lease/Rental/PPP	6,000.00	0.00	0.00	6,000.00	100.00%
36690	Wood Permits	25.00	0.00	0.00	25.00	100.00%
36691	Hunting Permits	3,500.00	0.00	(3,735.00)	(235.00)	-6.71%
36693	Rifle Range Permits	59,000.00	(1,300.00)	(66,000.00)	(7,000.00)	-11.86%
37199	Miscellaneous	1,000.00	0.00	(2,025.00)	(1,025.00)	-102.50%
Total For Fund: 123		104,225.00	(4,157.98)	(109,351.42)	(5,126.42)	-4.92 %

City of Norris
Statement of Revenues - City
April 2025

Fund : **128** Refuse/Recycle Fund

Monthly Comparative 83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
34410	Refuse Collection Charges	33,000.00	(2,375.75)	(25,949.36)	7,050.64	21.37%
34430	Refuse Collection And Disposal Charges	140,474.00	(11,439.20)	(111,890.80)	28,583.20	20.35%
Total For Fund: 128		173,474.00	(13,814.95)	(137,840.16)	35,633.84	20.54 %

Fund : 413 Water And Sewer

Monthly Comparative

83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33193	Federal Grant No.-3	2,061,435.00	0.00	(611,995.26)	1,449,439.74	70.31%
33730	Tenn Safety Grant	500.00	0.00	0.00	500.00	100.00%
36100	Interest Earnings	25,000.00	0.00	(26,581.39)	(1,581.39)	-6.33%
37110	Metered Water Sales	550,000.00	(48,376.15)	(492,103.40)	57,896.60	10.53%
37120	Flat Rate Water Sales To Gen Customers	4,000.00	(307.86)	(3,078.60)	921.40	23.04%
37130	Fire Service And Hydrant Rentals	12,200.00	0.00	0.00	12,200.00	100.00%
37190	Other Operating Revenues - Water	1,000.00	0.00	(30.00)	970.00	97.00%
37191	Forfeited Discounts And Penalties	13,000.00	0.00	(50.00)	12,950.00	99.62%
37195	Installation Charges	4,800.00	(240.00)	(4,590.00)	210.00	4.38%
37196	Water Tap Fees	1,100.00	0.00	(2,150.00)	(1,050.00)	-95.45%
37199	Miscellaneous	2,000.00	(2,427.80)	(6,981.40)	(4,981.40)	-249.07%
37210	Sewer Service Charges	520,000.00	(42,195.40)	(439,387.29)	80,612.71	15.50%
37220	Sewer Inspection Fees	550.00	0.00	0.00	550.00	100.00%
37290	Other Operating Rev-Sewer Stoppages	150.00	0.00	0.00	150.00	100.00%
37294	Installation Charges (Turn On)	0.00	0.00	(50.00)	(50.00)	No Budget
37299	Miscellaneous	500.00	0.00	(543.24)	(43.24)	-8.65%
37990	Other Revenue	18,000.00	0.00	0.00	18,000.00	100.00%
Total For Fund:	413	3,214,235.00	(93,547.21)	(1,587,540.58)	1,626,694.42	50.61 %

Template Name: LGC Statement of Revenues -
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City of Norris
Statement of Revenues - City
April 2025

User: Bailey Whited
Date/Time: 5/2/2025 10:22 AM
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Fund : 416 Stormwater

Monthly Comparative 83.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
37490	Other Operating Revenues	37,000.00	0.00	0.00	37,000.00	100.00%
Total For Fund:	416	37,000.00	0.00	0.00	37,000.00	100.00 %

Template Name: LGC Statement of Revenues -
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City of Norris
Statement of Revenues - City
April 2025

User: Bailey Whited
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Fund : 619 Drug Enforcement Fund

Monthly Comparative 83.33%

	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
35140 Drug Related Fines	0.00	0.00	(1,614.23)	(1,614.23)	No Budget
Total For Fund: 619	0.00	0.00	(1,614.23)	(1,614.23)	100.00 %

State Street Aid Fund Balance Report

	2019-20	2020-21	2021-22	2022-23	2022-23	2023-24	2024-25												2024-2025
	ADJ Totals	ADJ Totals	ADJ Actual	ADJ Actual	Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	Actual	
Revenues	\$ 57,638	\$ 53,195	\$ 57,023	\$ 61,919	\$ 61,919	\$ 69,379	\$ 56,900	\$ 5,128	\$ 5,112	\$ 5,179	\$ 5,147	\$ 5,157	\$ 4,882	\$ 4,970	\$ 5,024	\$ 4,492	\$ 4,502	\$ 49,593	87.16%
Expenses	\$ -	\$ -	\$ 148,710	\$ -	\$ -	\$ 174,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 57,638	\$ 53,195	\$ (91,687)	\$ 61,919	\$ 61,919	\$ (104,766)	\$ 56,900	\$ 5,128	\$ 5,112	\$ 5,179	\$ 5,147	\$ 5,157	\$ 4,882	\$ 4,970	\$ 5,024	\$ 4,492	\$ 4,502	\$ 49,593	
Beginning Fund Balance	\$ 176,944	\$ 234,582	\$ 287,777	\$ 196,090	\$ 221,529	\$ 167,667	\$ 62,901	\$ 62,901	\$ 68,029	\$ 73,141	\$ 78,320	\$ 83,467	\$ 88,624	\$ 93,506	\$ 98,476	\$ 103,500	\$ 107,992	\$ 62,901	
Ending Fund Balance	\$ 234,582	\$ 287,777	\$ 196,090	\$ 167,667	\$ 283,448	\$ 62,901	\$ 119,801	\$ 68,029	\$ 73,141	\$ 78,320	\$ 83,467	\$ 88,624	\$ 93,506	\$ 98,476	\$ 103,500	\$ 107,992	\$ 112,494	\$ 112,494	

Solid Waste Fund Balance Report

	2022-23 Actual	2024-25 Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	2024-25 Actual	
Revenues	\$ 156,616	\$ 173,474	\$ 13,281	\$ 13,390	\$ 13,816	\$ 13,912	\$ 13,326	\$ 14,131	\$ 14,106	\$ 14,236	\$ 13,828	\$ 13,814	\$ 137,840	79.46%
Expenses	\$ 163,891	\$ 171,444	\$ 13,779	\$ 14,843	\$ 13,887	\$ 14,414	\$ 14,716	\$ 14,370	\$ 14,723	\$ 14,279	\$ 14,038	\$ 14,032	\$ 143,081	83.46%
Balance	\$ (7,275)	\$ 2,031	\$ (498)	\$ (1,453)	\$ (71)	\$ (502)	\$ (1,390)	\$ (239)	\$ (617)	\$ (43)	\$ (210)	\$ (218)	\$ (5,241)	
Beginning Fund Balance	\$ 30,547	\$ 23,272	\$ 23,272	\$ 22,774	\$ 21,321	\$ 21,250	\$ 20,748	\$ 19,358	\$ 19,119	\$ 18,502	\$ 18,459	\$ 18,249	\$ 23,272	
Ending Fund Balance	\$ 23,272	\$ 25,303	\$ 22,774	\$ 21,321	\$ 21,250	\$ 20,748	\$ 19,358	\$ 19,119	\$ 18,502	\$ 18,459	\$ 18,249	\$ 18,031	\$ 18,031	

Water Works Fund Balance Report

		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	
		ADJ Totals	ADJ Totals	ADJ Actual	ADJ Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	April Actual	Actual	
Revenues	<i>Water Billing</i>	\$ 455,106	\$ 507,434	\$ 484,052	\$ 521,523	\$ 561,747	\$ 555,000	\$ 51,233	\$ 49,738	\$ 50,343	\$ 51,782	\$ 48,842	\$ 50,786	\$ 48,940	\$ 49,260	\$ 45,604	\$ 48,684	\$ 495,212	89.23%
	<i>Sewer Billing</i>	\$ 420,373	\$ 418,523	\$ 425,397	\$ 493,633	\$ 528,371	\$ 520,700	\$ 46,398	\$ 46,298	\$ 46,007	\$ 45,616	\$ 44,213	\$ 43,646	\$ 42,728	\$ 41,079	\$ 41,207	\$ 42,195	\$ 439,387	84.38%
	<i>Water Works Charges</i>	\$ 46,446	\$ 43,576	\$ 53,837	\$ 22,569	\$ 67,875	\$ 5,138,535	\$ 7,928	\$ 103,231	\$ 3,551	\$ 101,770	\$ 256,222	\$ 3,191	\$ 2,934	\$ 167,668	\$ 3,778	\$ 5,667	\$ 655,940	12.77%
	<i>Interest Income</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 921,925	\$ 969,533	\$ 963,286	\$ 1,063,371	\$ 1,157,993	\$ 6,214,235	\$ 105,559	\$ 199,267	\$ 99,901	\$ 199,168	\$ 349,277	\$ 97,623	\$ 94,602	\$ 258,007	\$ 90,589	\$ 96,546	\$ 1,590,539	25.60%	
Expenses	<i>Admin & General</i>	\$ 254,371	\$ 245,123	\$ 186,711	\$ 276,417	\$ 359,779	\$ 397,248	\$ 36,972	\$ 23,053	\$ 71,501	\$ 34,442	\$ 27,137	\$ 20,077	\$ 31,302	\$ 21,877	\$ 22,872	\$ 22,046	\$ 311,279	78.36%
	<i>Customer Billing</i>	\$ 13,996	\$ 11,335	\$ 12,849	\$ 16,453	\$ 26,778	\$ 21,000	\$ 179	\$ -	\$ -	\$ 73	\$ 6,738	\$ 275	\$ -	\$ -	\$ -	\$ 2,781	\$ 10,046	47.84%
	<i>Wastewater Treatment & Dispo</i>	\$ 172,800	\$ 175,163	\$ 154,499	\$ 196,258	\$ 240,638	\$ 3,221,589	\$ 22,179	\$ 39,121	\$ 284,205	\$ 143,170	\$ 77,191	\$ 121,662	\$ 22,850	\$ 64,100	\$ 12,870	\$ 145,787	\$ 933,135	28.97%
	<i>Wastewater Collection</i>	\$ 29,325	\$ 34,139	\$ 177,102	\$ 50,248	\$ 173,695	\$ 2,172,198	\$ 7,876	\$ 14,212	\$ 4,397	\$ 4,082	\$ 5,374	\$ 8,335	\$ 7,408	\$ 10,566	\$ 5,503	\$ 5,756	\$ 73,509	3.38%
	<i>Water Transmission & Dist</i>	\$ 61,579	\$ 95,431	\$ 108,268	\$ 59,283	\$ 143,469	\$ 199,641	\$ 13,296	\$ 6,969	\$ 21,236	\$ 8,967	\$ 16,608	\$ 22,773	\$ 12,248	\$ 15,890	\$ 4,400	\$ 8,064	\$ 130,451	65.34%
	<i>Water Purification</i>	\$ 111,894	\$ 108,789	\$ 122,416	\$ 213,445	\$ 204,834	\$ 219,145	\$ 20,565	\$ 25,988	\$ 20,876	\$ 13,872	\$ 22,934	\$ 16,856	\$ 76,189	\$ 34,994	\$ 25,451	\$ 20,638	\$ 278,363	127.02%
Total Expenses	\$ 643,965	\$ 669,980	\$ 761,845	\$ 957,533	\$ 1,149,193	\$ 6,230,822	\$ 101,067	\$ 109,343	\$ 402,215	\$ 204,606	\$ 155,982	\$ 189,978	\$ 149,997	\$ 147,427	\$ 71,096	\$ 205,072	\$ 1,736,783	27.87%	
Balance	\$ 277,960	\$ 299,553	\$ 201,441	\$ 105,838	\$ 8,800	\$ (16,587)	\$ 4,492	\$ 89,924	\$ (302,314)	\$ (5,438)	\$ 193,295	\$ (92,355)	\$ (55,395)	\$ 110,580	\$ 19,493	\$ (108,526)	\$ (146,244)		
Depreciation	\$ 98,000	\$ 104,004	\$ 107,316	\$ 95,740	\$ 95,200	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Available Flow	\$ 179,960	\$ 195,549	\$ 94,125	\$ 10,098	\$ (86,400)	\$ (111,587)	\$ 4,492	\$ 89,924	\$ (302,314)	\$ (5,438)	\$ 193,295	\$ (92,355)	\$ (55,395)	\$ 110,580	\$ 19,493	\$ (108,526)	\$ (146,244)		
Beginning Fund Balance	\$ 728,258	\$ 908,218	\$ 1,103,767	\$ 1,197,892	\$ 1,207,990	\$ 1,121,590	\$ 1,216,790	\$ 1,221,282	\$ 1,311,206	\$ 1,008,892	\$ 1,003,454	\$ 1,196,749	\$ 1,104,394	\$ 1,048,999	\$ 1,159,579	\$ 1,179,072	\$ 1,216,790		
Ending Fund Balance	\$ 908,218	\$ 1,103,767	\$ 1,197,892	\$ 1,207,990	\$ 1,121,590	\$ 1,010,003	\$ 1,221,282	\$ 1,311,206	\$ 1,008,892	\$ 1,003,454	\$ 1,196,749	\$ 1,104,394	\$ 1,048,999	\$ 1,159,579	\$ 1,179,072	\$ 1,070,546	\$ 1,070,546		
Capital Outlays					\$ 176,636	\$ 5,213,735	\$ 2,721	\$ 34,209	\$ 280,723	\$ 127,019	\$ 68,629	\$ 109,372	\$ 58,344	\$ 75,771	\$ 312	\$ 136,426	\$ 893,526		

Drug Control Fund Balance Report

	2023-24 Actual	2024-25 Budget	2024-25 Sep Actual	2024-25 Actual
Revenues	\$ 2,977	\$ -	\$ -	\$ -
Expenses	\$ -	\$ 4,975	\$ 4,954	\$ 4,954
Balance	\$ 2,977	\$ (4,975)	\$ (4,954)	\$ (4,954)
Beginning Fund Balance	\$ 2,565	\$ 5,542	\$ 5,542	\$ 5,542
Ending Fund Balance	\$ 5,542	\$ 567	\$ 588	\$ 588