

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **110**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government							
110			(285,389.00)	(285,389.00)	32,947.18	(252,441.82)	11.54%	32,947.18
	Personnel		0.00		0.00			0.00
114			(28,961.00)	(28,961.00)	3,395.58	(25,565.42)	11.72%	3,395.58
	Part-Time Personnel		0.00		0.00			0.00
134			(3,540.00)	(3,540.00)	1,500.00	(2,040.00)	42.37%	1,500.00
	Christmas Bonus		0.00		0.00			0.00
141			(24,319.00)	(24,319.00)	2,851.08	(21,467.92)	11.72%	2,851.08
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(78,850.00)	(78,850.00)	8,702.71	(70,147.29)	11.04%	8,702.71
	Hospital And Health Insurance		0.00		0.00			0.00
143			(14,200.00)	(14,200.00)	1,520.94	(12,679.06)	10.71%	1,520.94
	Retirement - Current		0.00		0.00			0.00
146			(1,025.00)	(1,025.00)	0.00	(1,025.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(125.00)	(125.00)	0.00	(125.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(750.00)	(750.00)	300.00	(450.00)	40.00%	300.00
	Employee Education And Training		0.00		0.00			0.00
211			(1,600.00)	(1,600.00)	133.00	(1,467.00)	8.31%	133.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
224			(3,800.00)	(3,800.00)	21.25	(3,778.75)	0.56%	21.25
	Duplication (Mimeograph, Multilith, Microfilm,		0.00		0.00			0.00
235			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
250			(16,000.00)	(16,000.00)	4,714.59	(11,285.41)	29.47%	4,714.59
	Professional Services		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
252			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Legal Services		0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
255			(13,500.00)	(13,500.00)	0.00	(13,500.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
259			(4,000.00)	(4,000.00)	364.70	(3,635.30)	9.12%	364.70
	Other Professional Services		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Travel		0.00		0.00			0.00
310			(2,750.00)	(2,750.00)	533.03	(2,216.97)	19.38%	533.03
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	527.21	(672.79)	43.93%	527.21
	Operating Supplies		0.00		0.00			0.00
329			0.00	0.00	107.50	107.50	No Budget	107.50
	Other Oper. Supplies		0.00		0.00			0.00
510			(41,525.00)	(41,525.00)	0.00	(41,525.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
551			(2,100.00)	(2,100.00)	0.00	(2,100.00)	0.00%	0.00
	Trustee Fees		0.00		0.00			0.00
555			(3,600.00)	(3,600.00)	0.00	(3,600.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
900			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
948			(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Computer Equipment		0.00		0.00			0.00
41800	Community Government Buildings							
241			(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Electric		0.00		0.00			0.00

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242			(3,000.00)	(3,000.00)	247.99	(2,752.01)	8.27%	247.99
	Water		0.00		0.00			0.00
244			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Gas		0.00		0.00			0.00
245			(7,000.00)	(7,000.00)	96.30	(6,903.70)	1.38%	96.30
	Telephone And Other Communications		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	39.00	(2,561.00)	1.50%	39.00
	Other Contractual Services		0.00		0.00			0.00
900			(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
41900	Mcneeley Municipal Building							
241			(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	814.63	(385.37)	67.89%	814.63
	Water		0.00		0.00			0.00
260			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00
290			(1,400.00)	(1,400.00)	39.00	(1,361.00)	2.79%	39.00
	Other Contractual Services		0.00		0.00			0.00
900			0.00	0.00	1,500.00	1,500.00	No Budget	1,500.00
	Capital Outlay		0.00		0.00			0.00
42000	Police Dept.							
110			(362,003.00)	(362,003.00)	46,263.10	(315,739.90)	12.78%	46,263.10
	Personnel		0.00		0.00			0.00
112			(34,400.00)	(34,400.00)	5,433.00	(28,967.00)	15.79%	5,433.00
	Over-Time Personnel		0.00		0.00			0.00
119			(2,500.00)	(2,500.00)	1,250.00	(1,250.00)	50.00%	1,250.00
	Health Insurance Incentive		0.00		0.00			0.00

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129			(28,637.00)	(28,637.00)	1,000.00	(27,637.00)	3.49%	1,000.00
		Holiday Pay	0.00		0.00			0.00
132			(5,600.00)	(5,600.00)	0.00	(5,600.00)	0.00%	0.00
		State Bonus	0.00		0.00			0.00
134			(13,006.00)	(13,006.00)	4,650.00	(8,356.00)	35.75%	4,650.00
		Christmas Bonus	0.00		0.00			0.00
141			(33,135.00)	(33,135.00)	4,434.27	(28,700.73)	13.38%	4,434.27
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(126,050.00)	(126,050.00)	13,919.33	(112,130.67)	11.04%	13,919.33
		Hospital And Health Insurance	0.00		0.00			0.00
143			(21,450.00)	(21,450.00)	2,683.23	(18,766.77)	12.51%	2,683.23
		Retirement - Current	0.00		0.00			0.00
146			(12,640.00)	(12,640.00)	0.00	(12,640.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(220.00)	(220.00)	0.00	(220.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(3,200.00)	(3,200.00)	0.00	(3,200.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
216			(1,000.00)	(1,000.00)	817.60	(182.40)	81.76%	817.60
		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)	260.00	(1,040.00)	20.00%	260.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
241			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
		Electric	0.00		0.00			0.00
242			(1,300.00)	(1,300.00)	128.20	(1,171.80)	9.86%	128.20
		Water	0.00		0.00			0.00
244			(1,400.00)	(1,400.00)	0.00	(1,400.00)	0.00%	0.00
		Gas	0.00		0.00			0.00

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245			(6,300.00)	(6,300.00)	155.14	(6,144.86)	2.46%	155.14
		Telephone And Other Communications	0.00		0.00			0.00
261			(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
264			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Repair And Maint Traffic Lights, Parking Meters	0.00		0.00			0.00
266			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
269			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Repair And Maintenance Other Repair And	0.00		0.00			0.00
280			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
		Travel	0.00		0.00			0.00
290			(17,500.00)	(17,500.00)	39.00	(17,461.00)	0.22%	39.00
		Other Contractual Services	0.00		0.00			0.00
291			(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
298			(300.00)	(300.00)	42.32	(257.68)	14.11%	42.32
		Collection Fees	0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	388.55	(2,111.45)	15.54%	388.55
		Office Supplies And Materials	0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		Operating Supplies	0.00		0.00			0.00
326			(4,200.00)	(4,200.00)	3,600.00	(600.00)	85.71%	3,600.00
		Clothing And Uniforms	0.00		0.00			0.00
327			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Fire Arm Supplies	0.00		0.00			0.00
329			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Other Oper. Supplies	0.00		0.00			0.00
331			(13,000.00)	(13,000.00)	1,033.54	(11,966.46)	7.95%	1,033.54
		Fuel Charges	0.00		0.00			0.00

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334			(1,900.00)	(1,900.00)	0.00	(1,900.00)	0.00%	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	11.48	11.48	No Budget	11.48
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
143			0.00	0.00	4.74	4.74	No Budget	4.74
		Retirement - Current	0.00		0.00			0.00
148			(2,500.00)	(2,500.00)	271.73	(2,228.27)	10.87%	271.73
		Employee Education And Training	0.00		0.00			0.00
162			(5,000.00)	(5,000.00)	150.00	(4,850.00)	3.00%	150.00
		Volunteer Firemen	0.00		0.00			0.00
216			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Radio And Tv Services	0.00		0.00			0.00
220			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
245			(1,100.00)	(1,100.00)	602.86	(497.14)	0.00%	0.00
		Telephone And Other Communications	0.00		0.00			0.00
246			(12,200.00)	(12,200.00)	0.00	(12,200.00)	0.00%	0.00
		Fire Hydrant Rental	0.00		0.00			0.00
261			(7,500.00)	(7,500.00)	591.66	(6,908.34)	7.89%	591.66
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	185.38	(7,814.62)	2.32%	185.38
		Operating Supplies	0.00		0.00			0.00
322			(700.00)	(700.00)	100.75	(599.25)	14.39%	100.75
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(2,600.00)	(2,600.00)	607.34	(1,992.66)	23.36%	607.34
		Other Oper. Supplies	0.00		0.00			0.00

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331			(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Fuel Charges		0.00		0.00			0.00
333			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Other Equipment (Dispatch 911)		0.00		0.00			0.00
340			(4,000.00)	(4,000.00)	1,522.72	(2,477.28)	38.07%	1,522.72
	Norris Volunteer Fire Dept. Expenses		0.00		0.00			0.00
900			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
43000	Public Works							
110			(183,710.00)	(183,710.00)	19,513.81	(164,196.19)	10.62%	19,513.81
	Personnel		0.00		0.00			0.00
112			(1,000.00)	(1,000.00)	68.50	(931.50)	6.85%	68.50
	Over-Time Personnel		0.00		0.00			0.00
114			(4,800.00)	(4,800.00)	400.00	(4,400.00)	8.33%	400.00
	Part-Time Personnel		0.00		0.00			0.00
116			(13,912.00)	(13,912.00)	7,282.92	(6,629.08)	52.35%	7,282.92
	Salaries - Temporary Employees - Retroactive		0.00		0.00			0.00
134			(1,932.00)	(1,932.00)	1,500.00	(432.00)	77.64%	1,500.00
	Christmas Bonus		0.00		0.00			0.00
135			(1,200.00)	(1,200.00)	450.00	(750.00)	37.50%	450.00
	Animal Control Bonus		0.00		0.00			0.00
141			(15,801.00)	(15,801.00)	2,208.89	(13,592.11)	13.98%	2,208.89
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(62,900.00)	(62,900.00)	6,258.17	(56,641.83)	9.95%	6,258.17
	Hospital And Health Insurance		0.00		0.00			0.00
143			(10,632.00)	(10,632.00)	988.82	(9,643.18)	9.30%	988.82
	Retirement - Current		0.00		0.00			0.00
146			(6,800.00)	(6,800.00)	0.00	(6,800.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00

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147			(200.00)	(200.00)	31.74	(168.26)	15.87%	31.74
		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)	0.00	(2,600.00)	0.00%	0.00
		Electric	0.00		0.00			0.00
242			(1,125.00)	(1,125.00)	81.97	(1,043.03)	7.29%	81.97
		Water	0.00		0.00			0.00
245			(2,650.00)	(2,650.00)	53.54	(2,596.46)	2.02%	53.54
		Telephone And Other Communications	0.00		0.00			0.00
247			(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00%	0.00
		Street Lighting (Electric And Maint.)	0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	533.89	(11,466.11)	4.45%	533.89
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
265			(3,000.00)	(3,000.00)	500.40	(2,499.60)	16.68%	500.40
		Repair And Maintenance Grounds And Ground	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	86.61	(1,413.39)	5.77%	86.61
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(8,000.00)	(8,000.00)	1,129.00	(6,871.00)	14.11%	1,129.00
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
269			(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
		Repair And Maintenance Other Repair And	0.00		0.00			0.00
291			(550.00)	(550.00)	278.45	(271.55)	50.63%	278.45
		Physical/Drug Testing	0.00		0.00			0.00
310			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Office Supplies And Materials	0.00		0.00			0.00
320			(2,500.00)	(2,500.00)	179.90	(2,320.10)	7.20%	179.90
		Operating Supplies	0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	741.51	(3,258.49)	18.54%	741.51
		Clothing And Uniforms	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
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)	952.29	(10,047.71)	8.66%	952.29
	Fuel Charges		0.00		0.00			0.00
334			(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Tires, Tubes And Etc.		0.00		0.00			0.00
341			(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Consumable Tools		0.00		0.00			0.00
342			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
471			(6,000.00)	(6,000.00)	327.00	(5,673.00)	5.45%	327.00
	Asphalt And Asphalt Filler		0.00		0.00			0.00
900			(50,000.00)	(50,000.00)	0.00	(50,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
44400	Recreation							
110			0.00	0.00	4,486.25	4,486.25	No Budget	4,486.25
	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)	343.19	(203.81)	62.74%	343.19
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			(20.00)	(20.00)	13.45	(6.55)	67.25%	13.45
	Unemployment Insurance		0.00		0.00			0.00
237			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
241			(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
	Electric		0.00		0.00			0.00
242			(3,850.00)	(3,850.00)	891.31	(2,958.69)	23.15%	891.31
	Water		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **110**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
290			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contractual Services		0.00		0.00			0.00
291			(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(2,100.00)	(2,100.00)	590.36	(1,509.64)	28.11%	590.36
	Operating Supplies		0.00		0.00			0.00
325			0.00	0.00	50.00	50.00	No Budget	50.00
	Fireworks Supplies		0.00		0.00			0.00
329			(1,400.00)	(1,400.00)	531.88	(868.12)	37.99%	531.88
	Other Oper. Supplies		0.00		0.00			0.00
360			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Dedicated Expenses		0.00		0.00			0.00
900			(760,000.00)	(760,000.00)	26,537.78	(733,462.22)	3.49%	26,537.78
	Capital Outlay		0.00		0.00			0.00
960			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Dedicated Capital Outlay		0.00		0.00			0.00
44800	Libraries							
329			(500.00)	(500.00)	184.27	(315.73)	36.85%	184.27
	Other Oper. Supplies		0.00		0.00			0.00
360			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dedicated Expenses		0.00		0.00			0.00
720			(32,250.00)	(32,250.00)	8,062.50	(24,187.50)	25.00%	8,062.50
	Grants And Donations To Other Institutions		0.00		0.00			0.00
45100	Conservation Of Natural Resources							
269			(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Repair And Maintenance Other Repair And		0.00		0.00			0.00
320			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **110**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
45160 Other Natural Resources								
241			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	81.97	(1,118.03)	6.83%	81.97
	Water		0.00		0.00			0.00
329			0.00	0.00	61.97	61.97	No Budget	61.97
	Other Oper. Supplies		0.00		0.00			0.00
360			(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
	Dedicated Expenses		0.00		0.00			0.00
Total For Fund: 110			(2,797,109.00)	(2,797,109.00)	235,903.97	(2,561,205.03)	8.43 %	235,301.11
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **121**

Monthly Comparative:

8.33%

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)	0.00	(175,000.00)	0.00%	0.00
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
Total For Fund:	121		(175,000.00)	(175,000.00)	0.00	(175,000.00)	0.00 %	0.00
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **123**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
45100 Conservation Of Natural Resources								
114			0.00	0.00	0.00	0.00	No Budget	0.00
	Part-Time Personnel		0.00		0.00			0.00
141			0.00	0.00	0.00	0.00	No Budget	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			0.00	0.00	0.00	0.00	No Budget	0.00
	Unemployment Insurance		0.00		0.00			0.00
220			(3,000.00)	(3,000.00)	1,063.20	(1,936.80)	35.44%	1,063.20
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
259			(74,866.00)	(74,866.00)	0.00	(74,866.00)	0.00%	0.00
	Other Professional Services		0.00		0.00			0.00
261			(2,200.00)	(2,200.00)	550.41	(1,649.59)	25.02%	550.41
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
265			(14,000.00)	(14,000.00)	789.99	(13,210.01)	5.64%	789.99
	Repair And Maintenance Grounds And Ground		0.00		0.00			0.00
290			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Other Contractural Services		0.00		0.00			0.00
310			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
331			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Fuel Charges		0.00		0.00			0.00
342			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
900			(44,500.00)	(44,500.00)	0.00	(44,500.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
Total For Fund: 123			(141,916.00)	(141,916.00)	2,403.60	(139,512.40)	1.69 %	2,403.60
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **128**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43230	Solid Waste Collection							
248			(63,000.00)	(63,000.00)	4,378.85	(58,621.15)	6.95%	4,378.85
	Recycle/Residential Contract		0.00		0.00			0.00
249			(97,500.00)	(97,500.00)	7,139.50	(90,360.50)	7.32%	7,139.50
	Refuse/Residential Contract		0.00		0.00			0.00
258			(40,000.00)	(40,000.00)	2,530.63	(37,469.37)	6.33%	2,530.63
	Commercial Refuse		0.00		0.00			0.00
761			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Transfers To Other Funds No.-1		0.00		0.00			0.00
Total For Fund: 128			(208,500.00)	(208,500.00)	14,048.98	(194,451.02)	6.74 %	14,048.98
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **413**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52113		Purification						
110			(76,871.00)	(76,871.00)	9,537.46	(67,333.54)	12.41%	9,537.46
	Personnel		0.00		0.00			0.00
112			(3,600.00)	(3,600.00)	1,657.23	(1,942.77)	46.03%	1,657.23
	Over-Time Personnel		0.00		0.00			0.00
134			(1,467.00)	(1,467.00)	0.00	(1,467.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
136			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Time In Service Bonus		0.00		0.00			0.00
137			(1,875.00)	(1,875.00)	750.00	(1,125.00)	40.00%	750.00
	Certification Bonus		0.00		0.00			0.00
141			(6,450.00)	(6,450.00)	895.33	(5,554.67)	13.88%	895.33
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(28,384.00)	(28,384.00)	3,712.79	(24,671.21)	13.08%	3,712.79
	Hospital And Health Insurance		0.00		0.00			0.00
143			(2,184.00)	(2,184.00)	300.88	(1,883.12)	13.78%	300.88
	Retirement - Current		0.00		0.00			0.00
241			(43,000.00)	(43,000.00)	0.00	(43,000.00)	0.00%	0.00
	Electric		0.00		0.00			0.00
244			(4,200.00)	(4,200.00)	58.00	(4,142.00)	1.38%	58.00
	Gas		0.00		0.00			0.00
245			(3,500.00)	(3,500.00)	32.09	(3,467.91)	0.92%	32.09
	Telephone And Other Communications		0.00		0.00			0.00
260			(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00
291			(270.00)	(270.00)	240.50	(29.50)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **413**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
322			(20,000.00)	(20,000.00)	43.75	(19,956.25)	0.22%	43.75
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
389			(1,300.00)	(1,300.00)	79.75	(1,220.25)	6.13%	79.75
		Independent Lab Anaylsis	0.00		0.00			0.00
52114		Transmission And Distribution						
110			(40,555.00)	(40,555.00)	4,912.80	(35,642.20)	12.11%	4,912.80
		Personnel	0.00		0.00			0.00
112			(6,000.00)	(6,000.00)	1,792.32	(4,207.68)	29.87%	1,792.32
		Over-Time Personnel	0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	3,079.67	(28,436.33)	9.77%	3,079.67
		Part-Time Personnel	0.00		0.00			0.00
134			(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
		Christmas Bonus	0.00		0.00			0.00
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		Certification Bonus	0.00		0.00			0.00
141			(6,038.00)	(6,038.00)	748.55	(5,289.45)	12.40%	748.55
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(20,434.00)	(20,434.00)	0.00	(20,434.00)	0.00%	0.00
		Hospital And Health Insurance	0.00		0.00			0.00
143			(1,228.00)	(1,228.00)	183.96	(1,044.04)	14.98%	183.96
		Retirement - Current	0.00		0.00			0.00
260			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
		Repair And Maintenance Services	0.00		0.00			0.00
291			(375.00)	(375.00)	0.00	(375.00)	0.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	678.44	(321.56)	0.00%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **413**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
329			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(8,800.00)	(8,800.00)	898.64	(7,901.36)	10.21%	898.64
	Fuel Charges		0.00		0.00			0.00
332			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Motor Vehicle Parts		0.00		0.00			0.00
338			(25,000.00)	(25,000.00)	1,820.27	(23,179.73)	7.28%	1,820.27
	Repair Parts For Water Or Sewer Lines, Meters,		0.00		0.00			0.00
341			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Consumable Tools		0.00		0.00			0.00
52211	Sewer Collection (Lines)							
110			(20,886.00)	(20,886.00)	2,709.20	(18,176.80)	12.97%	2,709.20
	Personnel		0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	127.64	(4,872.36)	2.55%	127.64
	Over-Time Personnel		0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	3,079.68	(28,436.32)	9.77%	3,079.68
	Part-Time Personnel		0.00		0.00			0.00
134			(1,467.00)	(1,467.00)	0.00	(1,467.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
137			(375.00)	(375.00)	0.00	(375.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(4,532.00)	(4,532.00)	449.38	(4,082.62)	9.92%	449.38
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			0.00	0.00	980.27	980.27	No Budget	980.27
	Hospital And Health Insurance		0.00		0.00			0.00
143			(718.00)	(718.00)	78.52	(639.48)	10.94%	78.52
	Retirement - Current		0.00		0.00			0.00
241			(1,300.00)	(1,300.00)	0.00	(1,300.00)	0.00%	0.00
	Electric		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **413**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
260			(10,000.00)	(10,000.00)	814.12	(9,185.88)	8.14%	814.12
		Repair And Maintenance Services	0.00		0.00			0.00
291			(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		Operating Supplies	0.00		0.00			0.00
52213 Sewer Treatment And Disposal								
110			(48,311.00)	(48,311.00)	0.00	(48,311.00)	0.00%	0.00
		Personnel	0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
		Over-Time Personnel	0.00		0.00			0.00
134			(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
		Christmas Bonus	0.00		0.00			0.00
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		Certification Bonus	0.00		0.00			0.00
141			(4,144.00)	(4,144.00)	0.00	(4,144.00)	0.00%	0.00
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(20,424.00)	(20,424.00)	0.00	(20,424.00)	0.00%	0.00
		Hospital And Health Insurance	0.00		0.00			0.00
143			(1,403.00)	(1,403.00)	0.00	(1,403.00)	0.00%	0.00
		Retirement - Current	0.00		0.00			0.00
170			(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
		Fees	0.00		0.00			0.00
241			(32,500.00)	(32,500.00)	0.00	(32,500.00)	0.00%	0.00
		Electric	0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	135.19	(5,864.81)	2.25%	135.19
		Telephone And Other Communications	0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	1,685.08	(7,314.92)	18.72%	1,685.08
		Repair And Maintenance Services	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **413**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			0.00	0.00	98.06	98.06	No Budget	0.00
	Physical/Drug Testing		0.00		0.00			0.00
295			(19,000.00)	(19,000.00)	1,141.73	(17,858.27)	6.01%	1,141.73
	Landfill Services		0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
322			(28,000.00)	(28,000.00)	1,122.88	(26,877.12)	4.01%	1,122.88
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
326			(7,500.00)	(7,500.00)	912.60	(6,587.40)	12.17%	912.60
	Clothing And Uniforms		0.00		0.00			0.00
329			(250.00)	(250.00)	135.87	(114.13)	54.35%	135.87
	Other Oper. Supplies		0.00		0.00			0.00
934			0.00	0.00	12,000.00	12,000.00	No Budget	12,000.00
	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	914.61
	Repair Parts For Water Or Sewer Lines, Meters,		0.00		0.00			0.00
52316	Customer Accounting & Collection							
211			(7,000.00)	(7,000.00)	152.92	(6,847.08)	2.18%	152.92
	Postage, Box Rent, Etc.		0.00		0.00			0.00
255			(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
52317	Administrative & General Expenses							
110			(107,247.00)	(107,247.00)	19,160.13	(88,086.87)	17.87%	19,160.13
	Personnel		0.00		0.00			0.00
111			(20,000.00)	(20,000.00)	1,647.70	(18,352.30)	8.24%	1,647.70
	Secretary/Treasury Personnel		0.00		0.00			0.00
133			(750.00)	(750.00)	750.00	0.00	100.00%	750.00
	City Bonus		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **413**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
134			(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
137			(3,000.00)	(3,000.00)	1,500.00	(1,500.00)	50.00%	1,500.00
	Certification Bonus		0.00		0.00			0.00
141			(10,030.00)	(10,030.00)	1,757.41	(8,272.59)	17.52%	1,757.41
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(22,068.00)	(22,068.00)	2,566.80	(19,501.20)	11.63%	2,566.80
	Hospital And Health Insurance		0.00		0.00			0.00
143			(7,000.00)	(7,000.00)	1,160.86	(5,839.14)	16.58%	1,160.86
	Retirement - Current		0.00		0.00			0.00
146			(8,950.00)	(8,950.00)	0.00	(8,950.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(10.00)	(10.00)	0.00	(10.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(5,000.00)	(5,000.00)	520.00	(4,480.00)	10.40%	520.00
	Employee Education And Training		0.00		0.00			0.00
220			(3,000.00)	(3,000.00)	152.20	(2,847.80)	5.07%	152.20
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
235			(2,750.00)	(2,750.00)	0.00	(2,750.00)	0.00%	0.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(650.00)	(650.00)	0.00	(650.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00
250			(119,077.00)	(119,077.00)	9,923.08	(109,153.92)	8.33%	9,923.08
	Professional Services		0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	0.00	(14,000.00)	0.00%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **413**

Monthly Comparative: 8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510			(45,000.00)	(45,000.00)	0.00	(45,000.00)	0.00%	0.00
	Liability Insurance		0.00		0.00			0.00
555			(1,800.00)	(1,800.00)	0.00	(1,800.00)	0.00%	0.00
	Bank Service Charges		0.00		0.00			0.00
741			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Bad Debt Expense		0.00		0.00			0.00
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)	(1,120,714.00)	97,098.36	(1,023,615.64)	8.66 %	96,081.36
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
July 2025

Fund : **416**

Monthly Comparative:

8.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43150	Storm Drainage							
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(57.00)	(57.00)	0.00	(57.00)	0.00%	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
143			(19.00)	(19.00)	0.00	(19.00)	0.00%	0.00
	Retirement - Current		0.00		0.00			0.00
146			(1.00)	(1.00)	0.00	(1.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
235			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
255			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
260			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00
900			0.00	0.00	18,350.00	18,350.00	No Budget	18,350.00
	Capital Outlay		0.00		0.00			0.00
Total For Fund:	416		(10,127.00)	(10,127.00)	18,350.00	8,223.00	181.20 %	18,350.00
			0.00		0.00			0.00

City of Norris
Statement of Revenues - City
July 2025

Fund : **110** General Fund

Monthly Comparative

8.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
31111	Real Property Taxes (Current)	788,000.00	(102,764.00)	(102,764.00)	685,236.00	86.96%
31112	Personal Property Taxes (Current)	150.00	(6.00)	(6.00)	144.00	96.00%
31120	Public Utilities Property Tax (Current)	2,000.00	0.00	0.00	2,000.00	100.00%
31200	Property Taxes (Delinquent)	4,500.00	(28.50)	(28.50)	4,471.50	99.37%
31300	Int, Penalty, And Court Cost On Prop Tax	3,500.00	0.00	0.00	3,500.00	100.00%
31511	Pay In Lieu Of Tax -Electric Utilities	12,400.00	(692.68)	(692.68)	11,707.32	94.41%
31600	Local Option Sales Tax	280,000.00	(22,473.26)	(22,473.26)	257,526.74	91.97%
31710	Wholesale Beer Tax	37,500.00	(4,155.67)	(4,155.67)	33,344.33	88.92%
31720	Wholesale Liquor Tax	41,000.00	(2,281.49)	(2,281.49)	38,718.51	94.44%
31730	Mixed Drink Tax	11,000.00	(977.50)	(977.50)	10,022.50	91.11%
31800	Business Taxes	16,000.00	(460.28)	(460.28)	15,539.72	97.12%
31912	Cable TV Franchise Tax	18,150.00	0.00	0.00	18,150.00	100.00%
31920	Room Occupancy Tax	5,000.00	(743.08)	(743.08)	4,256.92	85.14%
32210	Beer Licenses	900.00	0.00	0.00	900.00	100.00%
32410	Animal Registration	600.00	(5.00)	(5.00)	595.00	99.17%
32600	Building And Related Permits	5,000.00	(553.00)	(553.00)	4,447.00	88.94%
33400	State Grant	5,600.00	0.00	0.00	5,600.00	100.00%
33410	State Law Enforcement Education Grant	8,000.00	0.00	0.00	8,000.00	100.00%
33440	Used Oil Grant	375,000.00	0.00	0.00	375,000.00	100.00%
33510	State Sales Tax	204,000.00	(17,869.88)	(17,869.88)	186,130.12	91.24%
33530	State Beer Tax	350.00	0.00	0.00	350.00	100.00%
33552	State-City Streets And Transportation	2,925.00	(243.34)	(243.34)	2,681.66	91.68%
33590	Bank Excise Tax	5,500.00	0.00	0.00	5,500.00	100.00%
33591	Gross Receipts - Tva	19,500.00	(73.40)	(73.40)	19,426.60	99.62%
33592	Sports Betting - State Shared Tax	2,900.00	0.00	0.00	2,900.00	100.00%
33730	Tenn Safety Grant	1,500.00	0.00	0.00	1,500.00	100.00%
34111	Duplicating Services	25.00	0.00	0.00	25.00	100.00%
34131	Administrative Services	197,943.00	(9,923.08)	(9,923.08)	188,019.92	94.99%
35110	City Court Fines And Costs	2,000.00	(416.25)	(416.25)	1,583.75	79.19%
35140	Drug Related Fines	480.00	0.00	0.00	480.00	100.00%
35160	Court Fines And Costs From County Courts	200.00	0.00	0.00	200.00	100.00%

City of Norris
Statement of Revenues - City
July 2025

Fund : **110** General Fund

Monthly Comparative

8.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36100	Interest Earnings	60,000.00	0.00	0.00	60,000.00	100.00%
36211	Community Building Rental	3,000.00	0.00	0.00	3,000.00	100.00%
36212	Tower Rent	29,000.00	(2,125.92)	(2,125.92)	26,874.08	92.67%
36213	Pavilion Rental	600.00	(723.40)	(723.40)	(123.40)	-20.57%
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	(456.50)	(456.50)	7,043.50	93.91%
36710	Recreation Comm. Donations	1,000.00	(140.00)	(140.00)	860.00	86.00%
36720	Recreation - Tennis Court Impro.	5,000.00	0.00	0.00	5,000.00	100.00%
36730	Norris Recreation Comms. Donations	50.00	0.00	0.00	50.00	100.00%
36732	Trail Benches	500.00	0.00	0.00	500.00	100.00%
36738	Norris Vol. Fire Dept. Donations	4,000.00	(50,000.00)	(50,000.00)	(46,000.00)	-1150.00%
36990	Miscellaneous Refunds	500.00	0.00	0.00	500.00	100.00%
37199	Miscellaneous	34,350.00	(625.00)	(625.00)	33,725.00	98.18%
Total For Fund:	110	2,198,123.00	(217,737.23)	(217,737.23)	1,980,385.77	90.09 %

City of Norris
Statement of Revenues - City
July 2025

Fund : **121** State Street Aid Fund

Monthly Comparative 8.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33551	State Gasoline And Motor Fuel Tax	57,000.00	(4,973.90)	(4,973.90)	52,026.10	91.27%
36100	Interest Earnings	1,000.00	0.00	0.00	1,000.00	100.00%
Total For Fund: 121		58,000.00	(4,973.90)	(4,973.90)	53,026.10	91.42 %

City of Norris
Statement of Revenues - City
July 2025

Fund : **123** Watershed Fund

Monthly Comparative

8.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36100	Interest Earnings	15,000.00	0.00	0.00	15,000.00	100.00%
36140	Interest Earnings - Leases	3,700.00	0.00	0.00	3,700.00	100.00%
36212	Tower Rent	19,000.00	(2,125.92)	(2,125.92)	16,874.08	88.81%
36240	Lease/Rental/PPP	6,000.00	0.00	0.00	6,000.00	100.00%
36691	Hunting Permits	3,700.00	0.00	0.00	3,700.00	100.00%
36693	Rifle Range Permits	66,000.00	(10,800.00)	(10,800.00)	55,200.00	83.64%
37199	Miscellaneous	2,200.00	(1,110.00)	(1,110.00)	1,090.00	49.55%
Total For Fund: 123		115,600.00	(14,035.92)	(14,035.92)	101,564.08	87.86 %

Fund : **128** Refuse/Recycle Fund

Monthly Comparative

8.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
34410	Refuse Collection Charges	42,000.00	(3,135.00)	(3,135.00)	38,865.00	92.54%
34430	Refuse Collection And Disposal Charges	168,744.00	(11,475.40)	(11,475.40)	157,268.60	93.20%
Total For Fund:	128	210,744.00	(14,610.40)	(14,610.40)	196,133.60	93.07 %

City of Norris
Statement of Revenues - City
July 2025

Fund : **413** Water And Sewer

Monthly Comparative

8.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36100	Interest Earnings	30,000.00	0.00	0.00	30,000.00	100.00%
37110	Metered Water Sales	562,000.00	(56,421.06)	(56,421.06)	505,578.94	89.96%
37120	Flat Rate Water Sales To Gen Customers	3,700.00	(307.86)	(307.86)	3,392.14	91.68%
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	(140.00)	(140.00)	4,660.00	97.08%
37196	Water Tap Fees	1,200.00	0.00	0.00	1,200.00	100.00%
37199	Miscellaneous	7,000.00	0.00	0.00	7,000.00	100.00%
37210	Sewer Service Charges	530,000.00	(45,515.51)	(45,515.51)	484,484.49	91.41%
37299	Miscellaneous	2,500.00	0.00	0.00	2,500.00	100.00%
37990	Other Revenue	18,000.00	0.00	0.00	18,000.00	100.00%
Total For Fund: 413		1,171,500.00	(102,384.43)	(102,384.43)	1,069,115.57	91.26 %

City of Norris
Statement of Revenues - City
July 2025

Fund : **416** Stormwater

Monthly Comparative

8.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
37210	Sewer Service Charges	0.00	(2,227.00)	(2,227.00)	(2,227.00)	No Budget
37420	Service to Other Utilities	37,000.00	0.00	0.00	37,000.00	100.00%
Total For Fund: 416		37,000.00	(2,227.00)	(2,227.00)	34,773.00	93.98 %

General Fund Budget Balance Report

	2023-24		2024-25	2025-26	2025-26	2025-26	
	Actual	Jul Actual	Actual	Budget	Jul Actual	Actual	
Revenues	\$ 1,868,311	\$ 117,200	\$ 1,869,984	\$ 2,248,200	\$ 228,376	\$ 228,376	10.16%
Expenses							
<i>General Government</i>	\$ 713,079	\$ 85,076	\$ 687,652	\$ 733,236	\$ 60,357	\$ 60,357	8.23%
<i>Police</i>	\$ 937,358	\$ 82,227	\$ 743,505	\$ 697,976	\$ 86,097	\$ 86,097	12.34%
<i>Fire</i>	\$ 100,551	\$ 6,416	\$ 74,276	\$ 51,700	\$ 3,446	\$ 3,446	6.67%
<i>Public Works</i>	\$ 547,642	\$ 54,280	\$ 429,681	\$ 428,937	\$ 43,569	\$ 43,569	10.16%
<i>Parks & Recreation</i>	\$ 115,439	\$ 7,703	\$ 37,080	\$ 794,487	\$ 33,443	\$ 33,443	4.21%
<i>Library & Archives</i>	\$ 33,773	\$ 8,063	\$ 32,250	\$ 33,250	\$ 8,247	\$ 8,247	24.80%
<i>Conservation of NR - Landscaping</i>	\$ 2,299	\$ 1,521	\$ 1,821	\$ 2,700	\$ -	\$ -	0.00%
<i>Other NR - Animal Shelter</i>	\$ 9,748	\$ 657	\$ 10,458	\$ 9,700	\$ 144	\$ 144	1.48%
<i>Community Development</i>	\$ 4,741	\$ -	\$ -	\$ 2,000	\$ -	\$ -	0.00%
Total Expenses	\$ 2,464,630	\$ 245,943	\$ 2,016,723	\$ 2,753,986	\$ 235,303	\$ 235,303	8.54%
<i>Transfers & Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance	\$ (596,319)	\$ (128,743)	\$ (146,739)	\$ (505,786)	\$ (6,927)	\$ (6,927)	
Beginning Fund Balance	\$ 2,009,697	\$ 1,413,378	\$ 1,413,378	\$ 1,266,639	\$ 1,266,639	\$ 1,259,712	
Ending Fund Balance	\$ 1,413,378	\$ 1,284,635	\$ 1,266,639	\$ 760,853	\$ 1,259,712	\$ 1,252,785	
Capital Outlays	\$ 613,291	\$ 2,046	\$ 215,305	\$ 1,000,900	\$ 28,038	\$ 28,038	
	\$ 16,972	\$ (126,697)	\$ 68,566	\$ 495,114	\$ 21,111	\$ 21,111	

State Street Aid Fund Balance Report

	2023-24 Actual	Jul Actual	2024-2025 Actual	2025-2026 Budget	2025-26 Jul Actual	2025-26 Actual	
Revenues	\$ 69,379	\$ 5,128	\$ 59,503	\$ 58,000	\$ 5,324	\$ 5,324	9.18%
Expenses	\$ 174,145	\$ -	\$ -	\$ 175,000	\$ -	\$ -	0.00%
Balance	\$ (104,766)	\$ 5,128	\$ 59,503	\$ (117,000)	\$ 5,324	\$ 5,324	
Beginning Fund Balance	\$ 167,667	\$ 62,901	\$ 62,901	\$ 119,801	\$ 122,404	\$ 127,728	
Ending Fund Balance	\$ 62,901	\$ 68,029	\$ 122,404	\$ 2,801	\$ 127,728	\$ 133,052	

Watershed Fund Balance Report

	2022-23 Actual	Jul Actual	2024-25 Actual	2025-26 Budget	2025-26 Jul Actual	2025-26 Actual	
Revenues	\$ 162,044	\$ 26,941	\$ 119,964	\$ 115,600	\$ 15,386	\$ 15,386	13.31%
Expenses	\$ 112,367	\$ 6,875	\$ 99,253	\$ 139,365	\$ 8,642	\$ 8,642	6.20%
Balance	\$ 49,677	\$ 20,066	\$ 20,711	\$ (23,765)	\$ 6,744	\$ 6,744	
Transfer to Special Projects	\$ 6,298	\$ -	\$ 6,660	\$ 6,300	\$ -	\$ -	
Balance after Transfer	\$ 43,379	\$ 20,066	\$ 14,051	\$ (30,065)	\$ 6,744	\$ 6,744	
Beginning Fund Balance	\$ 318,517	\$ 368,194	\$ 368,194	\$ 367,792	\$ 388,905	\$ 395,649	
Ending Fund Balance	\$ 368,194	\$ 388,260	\$ 388,905	\$ 344,027	\$ 395,649	\$ 402,393	
Capital Outlays	\$ 31,192	\$ 246	\$ 9,145	\$ 44,500	\$ -	\$ -	

Solid Waste Fund Balance Report

	2022-23		2024-25	2025-26	2025-26	2025-26	
	Actual	Jul Actual	Actual	Budget	Jul Actual	Actual	
Revenues	\$ 156,616	\$ 13,281	\$ 165,662	\$ 210,744	\$ 14,610	\$ 14,610	6.93%
Expenses	\$ 163,891	\$ 13,779	\$ 171,588	\$ 208,500	\$ 14,050	\$ 14,050	6.74%
Balance	\$ (7,275)	\$ (498)	\$ (5,926)	\$ 2,244	\$ 560	\$ 560	
Beginning Fund Balance	\$ 30,547	\$ 23,272	\$ 23,272	\$ 18,303	\$ 17,346	\$ 17,906	
Ending Fund Balance	\$ 23,272	\$ 22,774	\$ 17,346	\$ 20,547	\$ 17,906	\$ 18,466	

Water Works Fund Balance Report

		2023-24 Actual	2024-25 Jul Actual	2024-25 Actual	2025-26 Budget	2025-26 Jul Actual	2025-26 Actual	
Revenues								
	<i>Water Billing</i>	\$ 561,747	\$ 51,233	\$ 599,034	\$ 565,750	\$ 56,729	\$ 56,729	10.03%
	<i>Sewer Billing</i>	\$ 528,371	\$ 46,398	\$ 527,916	\$ 530,000	\$ 45,516	\$ 45,516	8.59%
	<i>Water Works Charges</i>	\$ 67,875	\$ 7,928	\$ 835,934	\$ 76,250	\$ 3,140	\$ 3,140	4.12%
	<i>Interest Income</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 1,157,993	\$ 105,559	\$ 1,962,884	\$ 1,172,000	\$ 105,385	\$ 105,385	8.99%
Expenses								
	<i>Admin & General</i>	\$ 359,779	\$ 36,972	\$ 363,707	\$ 366,450	\$ 39,138	\$ 39,138	10.68%
	<i>Customer Billing</i>	\$ 26,778	\$ 179	\$ 12,546	\$ 23,000	\$ 153	\$ 153	0.67%
	<i>Wastewater Treatment & Disposal</i>	\$ 240,638	\$ 22,179	\$ 1,169,042	\$ 186,966	\$ 17,134	\$ 17,134	9.16%
	<i>Wastewater Collection</i>	\$ 173,695	\$ 7,876	\$ 85,269	\$ 75,551	\$ 8,239	\$ 8,239	10.91%
	<i>Water Transmission & Distribution</i>	\$ 143,469	\$ 13,296	\$ 144,796	\$ 145,170	\$ 15,030	\$ 15,030	10.35%
	<i>Water Purification</i>	\$ 204,834	\$ 20,565	\$ 319,412	\$ 207,839	\$ 17,308	\$ 17,308	8.33%
Total Expenses		\$ 1,149,193	\$ 101,067	\$ 2,094,772	\$ 1,004,975	\$ 97,002	\$ 97,002	9.65%
Balance		\$ 8,800	\$ 4,492	\$ (131,888)	\$ 167,025	\$ 8,383	\$ 8,383	
Depreciation		\$ 95,200	\$ -	\$ -	\$ 95,000	\$ -	\$ -	
Operating Available Flow		\$ (86,400)	\$ 4,492	\$ (131,888)	\$ 72,025	\$ 8,383	\$ 8,383	
Beginning Fund Balance		\$ 1,207,990	\$ 1,216,790	\$ 1,216,790	\$ 1,121,590	\$ 1,084,902	\$ 1,093,285	
Ending Fund Balance		\$ 1,121,590	\$ 1,221,282	\$ 1,084,902	\$ 1,193,615	\$ 1,093,285	\$ 1,101,668	
Capital Outlays		\$ 176,636	\$ 2,721	\$ 1,100,525	\$ -	\$ 12,000	\$ 12,000	

Stormwater Fund Balance Report

	2024-25 Actual	2025-26 Budget	2025-26 Jul Actual	2025-26 Actual	
Revenues	\$ 4,629	\$ 120,500	\$ 2,227	\$ 2,227	1.85%
Expenses	\$ -	\$ 95,428	\$ 18,350	\$ 18,350	19.23%
Balance	\$ 4,629	\$ 25,072	\$ (16,123)	\$ (16,123)	
Beginning Fund Balance	\$ 9,258	\$ -	\$ 13,887	\$ (2,236)	
Ending Fund Balance	\$ 13,887	\$ 25,072	\$ (2,236)	\$ (18,359)	