

Fund 110

**General Fund  
Balance Sheet**

110 - General Fund

Fiscal Year 2026

Budget to Actual Report

2026

Current Month(1=Jul ... 12=Jun) 9

March 2026

9 - March

	Actual FY2024	Mar FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual FY2026	Var %
<b>Revenues</b>																
Operating Revenues	\$ 1,912,808	\$ 91,049	\$ 1,542,975	\$ 1,750,293	\$ 1,824,700	\$ 179,520	\$ 576,932	\$ 200,748	\$ 92,971	\$ 88,787	\$ 83,857	\$ 88,491	\$ 93,265	\$ 86,222	\$ 1,490,793	
Non-Operating Revenues	\$ 950	\$ -	\$ 37,600	\$ 68,325	\$ 440,485	\$ 50,000	\$ 30,725	\$ -	\$ -	\$ -	\$ 302,330	\$ 6,485	\$ 200	\$ 19,365	\$ 409,105	
<b>Total Revenues</b>	<b>\$ 1,913,758</b>	<b>\$91,049</b>	<b>\$1,580,575</b>	<b>\$ 1,818,618</b>	<b>\$ 2,265,185</b>	<b>\$229,520</b>	<b>\$607,657</b>	<b>\$200,748</b>	<b>\$92,971</b>	<b>\$88,787</b>	<b>\$386,187</b>	<b>\$94,976</b>	<b>\$93,465</b>	<b>\$105,587</b>	<b>\$ 1,899,898</b>	
<b>Expenditures</b>																
General Government	\$ 651,034	\$ 32,859	\$ 464,877	\$ 551,532	\$ 552,384	\$ 57,959	\$ 49,714	\$ 72,485	\$ 75,901	\$ 38,754	\$ 50,247	\$ 38,484	\$ 27,579	\$ 26,430	\$ 437,552	79.2%
Community Government Buildings	\$ 52,809	\$ 2,268	\$ 17,969	\$ 25,259	\$ 175,700	\$ 1,204	\$ 2,084	\$ 2,344	\$ 1,903	\$ 958	\$ 3,009	\$ 1,963	\$ 13,848	\$ 37,184	\$ 64,497	36.7%
Mcneeley Municipal Building	\$ 20,141	\$ 3,384	\$ 92,955	\$ 96,824	\$ 10,350	\$ 2,812	\$ 1,240	\$ 306	\$ 624	\$ (329)	\$ 1,488	\$ 1,206	\$ 578	\$ 792	\$ 8,718	84.2%
Police Dept.	\$ 931,021	\$ 51,634	\$ 564,090	\$ 750,544	\$ 736,476	\$ 86,565	\$ 53,135	\$ 67,741	\$ 56,536	\$ 84,385	\$ 74,121	\$ 51,672	\$ 47,604	\$ 87,119	\$ 608,878	82.7%
Fire Protection And Control	\$ 100,697	\$ 608	\$ 38,424	\$ 87,320	\$ 508,185	\$ 3,446	\$ 908	\$ 730	\$ 18,828	\$ 23,570	\$ 2,993	\$ 413,530	\$ 1,116	\$ 7,843	\$ 472,963	93.1%
Public Works	\$ 554,557	\$ 27,016	\$ 343,768	\$ 427,355	\$ 433,512	\$ 45,838	\$ 29,755	\$ 48,184	\$ 31,591	\$ 26,845	\$ 65,732	\$ 26,282	\$ 25,432	\$ 25,250	\$ 324,710	74.9%
Recreation	\$ 116,444	\$ 965	\$ 17,851	\$ 64,247	\$ 812,687	\$ 33,489	\$ 905	\$ 1,683	\$ 8,028	\$ 2,770	\$ 2,326	\$ 1,682	\$ -	\$ 351	\$ 51,233	6.3%
Libraries	\$ 33,773	\$ 8,063	\$ 32,250	\$ 32,513	\$ 33,250	\$ 8,247	\$ -	\$ -	\$ 8,063	\$ -	\$ -	\$ 8,302	\$ 161	\$ -	\$ 24,773	74.5%
Conservation Of Natural Resources	\$ 2,298	\$ 220	\$ 1,821	\$ 1,821	\$ 2,700	\$ -	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ 643	\$ -	\$ -	\$ 1,104	40.9%
Other Natural Resources	\$ 9,794	\$ 451	\$ 7,311	\$ 10,530	\$ 9,700	\$ 201	\$ 150	\$ 377	\$ 545	\$ 1,062	\$ 1,325	\$ 1,425	\$ 646	\$ 1,401	\$ 7,132	73.5%
Economic Development Administration	\$ 4,741	\$ -	\$ -	\$ -	\$ 8,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	1.8%
Operating Expenditures	\$ 1,884,792	\$ 120,650	\$ 1,432,598	\$ 1,805,885	\$ 1,823,994	\$ 211,722	\$ 138,101	\$ 193,461	\$ 178,192	\$ 155,275	\$ 173,249	\$ 132,935	\$ 116,963	\$ 151,345	\$ 1,451,244	
Non-Operating Expenditures	\$ 592,518	\$ 6,818	\$ 148,717	\$ 242,058	\$ 1,459,150	\$ 28,038	\$ 251	\$ 390	\$ 23,827	\$ 22,540	\$ 27,992	\$ 412,254	\$ -	\$ 35,175	\$ 550,466	
<b>Total Expenditures</b>	<b>\$ 2,477,310</b>	<b>\$127,468</b>	<b>\$1,581,315</b>	<b>\$ 2,047,944</b>	<b>\$ 3,283,144</b>	<b>\$239,760</b>	<b>\$138,351</b>	<b>\$193,851</b>	<b>\$202,020</b>	<b>\$177,815</b>	<b>\$201,241</b>	<b>\$545,189</b>	<b>\$116,963</b>	<b>\$186,520</b>	<b>\$ 2,001,710</b>	
Net Change in Fund Balance	\$ (563,552)	\$ (36,419)	\$ (740)	\$ (229,326)	\$ (1,017,959)	\$ (10,240)	\$ 469,305	\$ 6,896	\$ (109,048)	\$ (89,028)	\$ 184,946	\$ (450,213)	\$ (23,499)	\$ (80,933)	\$ (101,813)	
Beginning Fund Balance	\$ 2,014,252	\$ 1,479,023	\$ 1,443,344	\$ 1,443,344	\$ 1,214,019	\$ 1,214,019	\$ 1,203,779	\$ 1,673,084	\$ 1,679,980	\$ 1,570,932	\$ 1,481,904	\$ 1,666,850	\$ 1,216,637	\$ 1,193,139	\$ 1,214,019	
Ending Fund Balance	\$ 1,443,344	\$ 1,442,605	\$ 1,442,605	\$ 1,214,019	\$ 196,060	\$ 1,203,779	\$ 1,673,084	\$ 1,679,980	\$ 1,570,932	\$ 1,481,904	\$ 1,666,850	\$ 1,216,637	\$ 1,193,139	\$ 1,112,206	\$ 1,112,206	

Fund 121  
 Fiscal Year 2026  
 Current Month(1=Jul... 12=Jun) 9

**State Street Aid Fund**  
**Balance Sheet**  
 Budget to Actual Report  
 March 2026

121 - State Street Aid Fund  
 2026  
 9 - March

	Actual FY2024	Mar FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual FY2026	Var %
<b>Revenues</b>																
Operating Revenues	\$ 61,690	\$ 4,493	\$ 45,091	\$ 59,606	\$ 58,000	\$ 5,385	\$ 5,080	\$ 5,358	\$ 5,404	\$ 5,174	\$ 4,483	\$ 4,566	\$ 4,821	\$ 4,083	\$ 44,355	
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 61,690</b>	<b>\$ 4,493</b>	<b>\$ 45,091</b>	<b>\$ 59,606</b>	<b>\$ 58,000</b>	<b>\$ 5,385</b>	<b>\$ 5,080</b>	<b>\$ 5,358</b>	<b>\$ 5,404</b>	<b>\$ 5,174</b>	<b>\$ 4,483</b>	<b>\$ 4,566</b>	<b>\$ 4,821</b>	<b>\$ 4,083</b>	<b>\$ 44,355</b>	
<b>Expenditures</b>																
Highways And Streets	\$ 174,145	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 174,211	\$ -	\$ -	\$ -	\$ -	\$ 174,211	99.5%
Operating Expenditures	\$ 174,145	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 174,211	\$ -	\$ -	\$ -	\$ -	\$ 174,211	
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 174,145</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 174,211</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 174,211</b>	
Net Change in Fund Balance	\$ (112,454)	\$ 4,493	\$ 45,091	\$ 59,606	\$ (117,000)	\$ 5,385	\$ 5,080	\$ 5,358	\$ 5,404	\$ (169,037)	\$ 4,483	\$ 4,566	\$ 4,821	\$ 4,083	\$ (129,856)	
Beginning Fund Balance	\$ 167,667	\$ 95,811	\$ 55,212	\$ 55,212	\$ 114,819	\$ 114,819	\$ 120,204	\$ 125,283	\$ 130,641	\$ 136,045	\$ (32,992)	\$ (28,509)	\$ (23,942)	\$ (19,121)	\$ 114,819	
Ending Fund Balance	\$ 55,212	\$ 100,304	\$ 100,304	\$ 114,819	\$ (2,181)	\$ 120,204	\$ 125,283	\$ 130,641	\$ 136,045	\$ (32,992)	\$ (28,509)	\$ (23,942)	\$ (19,121)	\$ (15,037)	\$ (15,037)	

Fund 123

**Watershed Fund  
Balance Sheet**

123 - Watershed Fund

Fiscal Year 2026

Budget to Actual Report

2026

Current Month(1=Jul ... 12=Jun) 9

March 2026

9 - March

	Actual FY2024	Mar FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual FY2026	Var %
<b>Revenues</b>																
Operating Revenues	\$ 118,316	\$ 6,487	\$ 105,193	\$ 120,851	\$ 115,600	\$ 27,017	\$ 16,749	\$ 13,042	\$ 7,705	\$ 7,333	\$ 11,865	\$ 3,891	\$ 4,732	\$ 6,463	\$ 98,798	
Non-Operating Revenues	\$ 45,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 163,769</b>	<b>\$ 6,487</b>	<b>\$ 105,193</b>	<b>\$ 120,851</b>	<b>\$ 115,600</b>	<b>\$ 27,017</b>	<b>\$ 16,749</b>	<b>\$ 13,042</b>	<b>\$ 7,705</b>	<b>\$ 7,333</b>	<b>\$ 11,865</b>	<b>\$ 3,891</b>	<b>\$ 4,732</b>	<b>\$ 6,463</b>	<b>\$ 98,798</b>	
<b>Expenditures</b>																
Conservation Of Natural Resources	\$ 63,526	\$ 6,780	\$ 74,367	\$ 99,193	\$ 143,365	\$ 8,430	\$ 27,103	\$ 10,533	\$ 7,698	\$ 8,915	\$ 6,991	\$ 8,508	\$ 6,828	\$ 6,383	\$ 91,389	63.7%
Operating Transfers Out	\$ 48,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Expenditures	\$ 80,378	\$ 6,780	\$ 70,220	\$ 87,544	\$ 98,865	\$ 8,430	\$ 12,113	\$ 10,533	\$ 7,698	\$ 8,915	\$ 6,991	\$ 8,508	\$ 6,828	\$ 6,383	\$ 76,399	
Non-Operating Expenditures	\$ 31,438	\$ -	\$ 4,146	\$ 11,649	\$ 44,500	\$ -	\$ 14,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,990	
<b>Total Expenditures</b>	<b>\$ 111,816</b>	<b>\$ 6,780</b>	<b>\$ 74,367</b>	<b>\$ 99,193</b>	<b>\$ 143,365</b>	<b>\$ 8,430</b>	<b>\$ 27,103</b>	<b>\$ 10,533</b>	<b>\$ 7,698</b>	<b>\$ 8,915</b>	<b>\$ 6,991</b>	<b>\$ 8,508</b>	<b>\$ 6,828</b>	<b>\$ 6,383</b>	<b>\$ 91,389</b>	
Net Change in Fund Balance	\$ 51,952	\$ (293)	\$ 30,827	\$ 21,659	\$ (27,765)	\$ 18,587	\$ (10,354)	\$ 2,509	\$ 7	\$ (1,582)	\$ 4,874	\$ (4,617)	\$ (2,096)	\$ 80	\$ 7,409	
Beginning Fund Balance	\$ 245,358	\$ 321,770	\$ 290,650	\$ 290,650	\$ 312,309	\$ 312,309	\$ 330,896	\$ 320,543	\$ 323,052	\$ 323,058	\$ 321,477	\$ 326,351	\$ 321,734	\$ 319,638	\$ 312,309	
Ending Fund Balance	\$ 290,650	\$ 321,477	\$ 321,477	\$ 312,309	\$ 284,544	\$ 330,896	\$ 320,543	\$ 323,052	\$ 323,058	\$ 321,477	\$ 326,351	\$ 321,734	\$ 319,638	\$ 319,718	\$ 319,718	

Fund 128

**Solid Waste Fund  
Balance Sheet**

128 - Solid Waste Fund

Fiscal Year 2026

Budget to Actual Report

2026

Current Month(1=Jul... 12=Jun) 9

March 2026

9 - March

	Actual FY2024	Mar FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual FY2026	Var %
<b>Revenues</b>																
Operating Revenues	\$ 156,921	\$ 13,827	\$ 124,025	\$ 165,672	\$ 210,744	\$ 14,610	\$ 12,234	\$ 12,472	\$ 12,580	\$ 11,888	\$ 12,552	\$ 12,452	\$ 12,128	\$ 12,559	\$ 113,477	
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ 156,921</b>	<b>\$ 13,827</b>	<b>\$ 124,025</b>	<b>\$ 165,672</b>	<b>\$ 210,744</b>	<b>\$ 14,610</b>	<b>\$ 12,234</b>	<b>\$ 12,472</b>	<b>\$ 12,580</b>	<b>\$ 11,888</b>	<b>\$ 12,552</b>	<b>\$ 12,452</b>	<b>\$ 12,128</b>	<b>\$ 12,559</b>	<b>\$ 113,477</b>	
<b>Expenditures</b>																
Solid Waste Collection	\$ 164,856	\$ 14,036	\$ 129,048	\$ 171,858	\$ 150,000	\$ 14,049	\$ 11,242	\$ 11,242	\$ 11,242	\$ -	\$ 22,485	\$ 11,242	\$ 11,242	\$ 11,242	\$ 103,988	69.3%
Operating Expenditures	\$ 164,856	\$ 14,036	\$ 129,048	\$ 171,858	\$ 150,000	\$ 14,049	\$ 11,242	\$ 11,242	\$ 11,242	\$ -	\$ 22,485	\$ 11,242	\$ 11,242	\$ 11,242	\$ 103,988	
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 164,856</b>	<b>\$ 14,036</b>	<b>\$ 129,048</b>	<b>\$ 171,858</b>	<b>\$ 150,000</b>	<b>\$ 14,049</b>	<b>\$ 11,242</b>	<b>\$ 11,242</b>	<b>\$ 11,242</b>	<b>\$ 0</b>	<b>\$ 22,485</b>	<b>\$ 11,242</b>	<b>\$ 11,242</b>	<b>\$ 11,242</b>	<b>\$ 103,988</b>	
Net Change in Fund Balance	\$ (7,935)	\$ (209)	\$ (5,023)	\$ (6,187)	\$ 60,744	\$ 561	\$ 991	\$ 1,230	\$ 1,338	\$ 11,888	\$ (9,932)	\$ 1,210	\$ 886	\$ 1,317	\$ 9,489	
Beginning Fund Balance	\$ 30,546	\$ 17,797	\$ 22,611	\$ 22,611	\$ 16,424	\$ 16,424	\$ 16,986	\$ 17,977	\$ 19,207	\$ 20,545	\$ 32,433	\$ 22,501	\$ 23,711	\$ 24,597	\$ 16,424	
Ending Fund Balance	\$ 22,611	\$ 17,588	\$ 17,588	\$ 16,424	\$ 77,168	\$ 16,986	\$ 17,977	\$ 19,207	\$ 20,545	\$ 32,433	\$ 22,501	\$ 23,711	\$ 24,597	\$ 25,914	\$ 25,914	

Fund 413  
 Fiscal Year 2026  
 Current Month(1=Jul ... 12=Jun) 9

**Water and Sewer Fund**  
**Balance Sheet**  
 Budget to Actual Report  
 March 2026

413 - Water and Sewer Fund  
 2026  
 9 - March

	Actual FY2024	Mar FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual FY2026	Var %
<b>Revenues</b>																
Operating Revenues	\$ 1,128,964	\$ 87,586	\$ 858,300	\$ 1,179,066	\$ 1,139,250	\$ 102,684	\$ 109,845	\$ 114,219	\$ 113,851	\$ 105,878	\$ 109,410	\$ 119,178	\$ 114,524	\$ 110,766	\$ 1,000,355	
Non-Operating Revenues	\$ 34,817	\$ 94,193	\$ 638,577	\$ 35,249	\$ 30,000	\$ 3,043	\$ 2,874	\$ 1,966	\$ 1,829	\$ 986	\$ 94,057	\$ 359	\$ 544	\$ 602	\$ 106,261	
<b>Total Revenues</b>	<b>\$ 1,163,781</b>	<b>\$181,779</b>	<b>\$1,496,877</b>	<b>\$ 1,214,315</b>	<b>\$ 1,169,250</b>	<b>\$105,727</b>	<b>\$112,719</b>	<b>\$116,185</b>	<b>\$115,680</b>	<b>\$106,864</b>	<b>\$203,467</b>	<b>\$119,538</b>	<b>\$115,068</b>	<b>\$111,368</b>	<b>\$ 1,106,616</b>	
<b>Expenditures</b>																
Purification	\$ 201,572	\$ 25,450	\$ 257,723	\$ 278,284	\$ 227,967	\$ 20,916	\$ 15,368	\$ 26,614	\$ 16,148	\$ 14,529	\$ 29,355	\$ 41,066	\$ 28,179	\$ 15,917	\$ 208,093	91.3%
Transmission And Distribution	\$ 144,156	\$ 4,400	\$ 121,751	\$ 141,798	\$ 145,170	\$ 13,436	\$ 8,976	\$ 17,901	\$ 12,117	\$ 8,755	\$ 9,619	\$ 16,470	\$ 9,222	\$ 8,688	\$ 105,185	72.5%
Sewer Collection (Lines)	\$ 174,550	\$ 5,502	\$ 67,663	\$ 75,234	\$ 82,647	\$ 8,338	\$ 85,585	\$ 180,896	\$ 8,284	\$ 367,139	\$ 60,822	\$ 4,732	\$ 7,008	\$ 5,151	\$ 727,955	880.8%
Sewer Treatment And Disposal	\$ 235,769	\$ 12,872	\$ 787,349	\$ 194,504	\$ 186,966	\$ 19,945	\$ 53,439	\$ 98,285	\$ 14,854	\$ 2,674	\$ 12,938	\$ 14,869	\$ 44,675	\$ 14,482	\$ 276,161	147.7%
Laboratory And Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915	
Customer Accounting & Collection	\$ 19,464	\$ -	\$ 7,265	\$ 12,845	\$ 23,000	\$ 153	\$ 8,875	\$ -	\$ 370	\$ 357	\$ 2,061	\$ -	\$ 111	\$ -	\$ 11,927	51.9%
Administrative & General Expenses	\$ 330,760	\$ 22,872	\$ 289,232	\$ 329,032	\$ 366,350	\$ 39,304	\$ 22,497	\$ 55,067	\$ 53,108	\$ 26,778	\$ 29,499	\$ 25,253	\$ 20,642	\$ 19,538	\$ 291,687	79.6%
Depreciation	\$ 95,834	\$ -	\$ -	\$ 102,140	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Expenditures	\$ 1,015,234	\$ 70,784	\$ 773,775	\$ 1,075,356	\$ 1,127,100	\$ 91,006	\$ 69,558	\$ 112,708	\$ 104,257	\$ 57,841	\$ 86,036	\$ 79,254	\$ 66,803	\$ 61,826	\$ 729,289	
Non-Operating Expenditures	\$ 186,871	\$ 312	\$ 757,208	\$ 58,482	\$ -	\$ 12,000	\$ 125,183	\$ 266,055	\$ 625	\$ 362,392	\$ 58,257	\$ 23,137	\$ 43,033	\$ 1,950	\$ 892,632	
<b>Total Expenditures</b>	<b>\$ 1,202,104</b>	<b>\$71,096</b>	<b>\$1,530,982</b>	<b>\$ 1,133,838</b>	<b>\$ 1,127,100</b>	<b>\$103,006</b>	<b>\$194,741</b>	<b>\$378,763</b>	<b>\$104,882</b>	<b>\$420,233</b>	<b>\$144,294</b>	<b>\$102,391</b>	<b>\$109,836</b>	<b>\$63,776</b>	<b>\$ 1,621,922</b>	
Net Change in Fund Balance	\$ (38,323)	\$ 110,683	\$ (34,105)	\$ 80,477	\$ 42,150	\$ 2,721	\$ (82,022)	\$ (262,578)	\$ 10,798	\$ (313,369)	\$ 59,173	\$ 17,147	\$ 5,231	\$ 47,592	\$ (515,305)	
Beginning Fund Balance	\$ 744,622	\$ 2,518,673	\$ 2,663,462	\$ 2,663,462	\$ 2,743,939	\$ 2,743,939	\$ 2,746,660	\$ 2,664,639	\$ 2,402,060	\$ 2,412,859	\$ 2,099,490	\$ 2,158,663	\$ 2,175,810	\$ 2,181,042	\$ 2,743,939	
Ending Fund Balance	\$ 2,663,462	\$ 2,629,356	\$ 2,629,356	\$ 2,743,939	\$ 2,786,089	\$ 2,746,660	\$ 2,664,639	\$ 2,402,060	\$ 2,412,859	\$ 2,099,490	\$ 2,158,663	\$ 2,175,810	\$ 2,181,042	\$ 2,228,634	\$ 2,228,634	

Fund 416

**Stormwater Utility Fund  
Balance Sheet**

416 - Stormwater Utility Fund

Fiscal Year 2026

Budget to Actual Report

2026

Current Month(1=Jul ... 12=Jun) 9

March 2026

9 - March

	Actual FY2024	Mar FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual FY2026	Var %
<b>Revenues</b>																
Operating Revenues	\$ -	\$ -	\$ -	\$ 6,776	\$ 37,000	\$ 2,227	\$ 2,230	\$ 2,218	\$ 2,227	\$ 2,227	\$ 2,221	\$ 2,212	\$ 2,212	\$ 2,215	\$ 19,989	
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 6,776</b>	<b>\$ 287,000</b>	<b>\$2,227</b>	<b>\$2,230</b>	<b>\$2,218</b>	<b>\$2,227</b>	<b>\$2,227</b>	<b>\$2,221</b>	<b>\$2,212</b>	<b>\$2,212</b>	<b>\$2,215</b>	<b>\$ 19,989</b>	
<b>Expenditures</b>																
Storm Drainage	\$ -	\$ -	\$ -	\$ 27,298	\$ 95,427	\$ -	\$ -	\$ 14,453	\$ 15,420	\$ -	\$ 661	\$ 16,054	\$ -	\$ 10,157	\$ 56,743	59.5%
Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ 27,298	\$ 85,300	\$ -	\$ -	\$ 14,453	\$ 15,420	\$ -	\$ 661	\$ 16,054	\$ -	\$ 10,157	\$ 56,743	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 27,298</b>	<b>\$ 95,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,453</b>	<b>\$15,420</b>	<b>\$0</b>	<b>\$661</b>	<b>\$16,054</b>	<b>\$0</b>	<b>\$10,157</b>	<b>\$ 56,743</b>	
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ (20,522)	\$ 191,573	\$ 2,227	\$ 2,230	\$ (12,235)	\$ (13,193)	\$ 2,227	\$ 1,561	\$ (13,842)	\$ 2,212	\$ (7,942)	\$ (36,754)	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (20,522)	\$ (20,522)	\$ (18,295)	\$ (16,065)	\$ (28,299)	\$ (41,492)	\$ (39,265)	\$ (37,705)	\$ (51,547)	\$ (49,335)	\$ (20,522)	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ (20,522)	\$ 171,051	\$ (18,295)	\$ (16,065)	\$ (28,299)	\$ (41,492)	\$ (39,265)	\$ (37,705)	\$ (51,547)	\$ (49,335)	\$ (57,276)	\$ (57,276)	

Fund 619  
 Fiscal Year 2026  
 Current Month(1=Jul... 12=Jun) 9

**Drug Control Fund**  
**Balance Sheet**  
 Budget to Actual Report  
 March 2026

619 - Drug Control Fund  
 2026  
 9 - March

	Actual FY2024	Mar FY2025	Actual FY2025 YTD	Actual FY2025	Budget FY2026	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual FY2026	Var %
<b>Revenues</b>																
Operating Revenues	\$ 2,977	\$ 1,614	\$ 1,614	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ 38
Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,977</b>	<b>\$ 1,614</b>	<b>\$ 1,614</b>	<b>\$ 1,614</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 29</b>	<b>\$ 38</b>
<b>Expenditures</b>																
Drug Investigation And Control	\$ -	\$ -	\$ 4,954	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	\$ -	\$ -	\$ 4,954	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 4,954</b>	<b>\$ 4,954</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>
Net Change in Fund Balance	\$ 2,977	\$ 1,614	(3,340)	(3,340)	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ 38
Beginning Fund Balance	\$ 2,565	\$ 587	\$ 5,541	\$ 5,541	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,202
Ending Fund Balance	\$ 5,541	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,211	\$ 2,240	\$ 2,240

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41000</b>	<b>General Government</b>							
110			(285,389.00)	(277,389.00)	209,506.59	(67,882.41)	75.53%	18,029.84
	Personnel		8,000.00		0.00			0.00
114			(28,961.00)	(28,961.00)	15,171.66	(13,789.34)	52.39%	0.00
	Part-Time Personnel		0.00		0.00			0.00
134			(3,540.00)	(3,540.00)	3,541.40	1.40	100.04%	0.00
	Christmas Bonus		0.00		0.00			0.00
141			(24,319.00)	(24,319.00)	17,182.63	(7,136.37)	70.66%	1,354.74
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(78,850.00)	(64,000.00)	50,834.51	(13,165.49)	79.43%	4,425.84
	Hospital And Health Insurance		14,850.00		0.00			0.00
143			(14,200.00)	(14,200.00)	10,273.31	(3,926.69)	72.35%	977.58
	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)	84.01	(40.99)	67.21%	6.32
	Unemployment Insurance		0.00		0.00			0.00
148			(750.00)	(750.00)	555.00	(195.00)	74.00%	195.00
	Employee Education And Training		0.00		0.00			0.00
211			(1,600.00)	(1,600.00)	860.42	(739.58)	53.78%	78.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
223			0.00	0.00	129.53	129.53	No Budget	0.00
	Publications, Reports, Etc.		0.00		0.00			0.00
224			(3,800.00)	(3,800.00)	876.37	(2,923.63)	23.06%	0.00
	Duplication (Mimeograph, Multilith, Microfilm,		0.00		0.00			0.00
235			(2,500.00)	(2,500.00)	3,675.19	1,175.19	147.01%	0.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(1,500.00)	(1,500.00)	840.00	(660.00)	56.00%	0.00
	Advertising		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
250			(16,000.00)	(16,000.00)	14,930.37	(1,069.63)	93.31%	96.03
	Professional Services		0.00		0.00			0.00
252			(4,000.00)	(4,000.00)	3,581.45	(418.55)	89.54%	0.00
	Legal Services		0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	14,150.00	150.00	101.07%	0.00
	Accounting And Auditing Services		0.00		0.00			0.00
255			(13,500.00)	(13,500.00)	13,657.44	157.44	101.17%	0.00
	Data Processing Services		0.00		0.00			0.00
259			(4,000.00)	(4,000.00)	3,095.87	(904.13)	77.40%	219.55
	Other Professional Services		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	1,200.95	200.95	120.10%	129.05
	Travel		0.00		0.00			0.00
310			(2,750.00)	(2,750.00)	2,890.10	140.10	105.09%	225.26
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	3,153.30	1,953.30	262.78%	680.93
	Operating Supplies		0.00		0.00			0.00
329			0.00	0.00	345.01	345.01	No Budget	0.00
	Other Oper. Supplies		0.00		0.00			0.00
510			(41,525.00)	(53,025.00)	52,907.76	(117.24)	99.78%	0.00
	Liability Insurance		(11,500.00)		0.00			0.00
551			(2,100.00)	(2,100.00)	662.00	(1,438.00)	31.52%	0.00
	Trustee Fees		0.00		0.00			0.00
555			(3,600.00)	(3,600.00)	3,381.87	(218.13)	93.94%	327.90
	Bank Service Charges		0.00		0.00			0.00
900			(3,500.00)	(3,500.00)	2,039.99	(1,460.01)	58.29%	0.00
	Capital Outlay		0.00		0.00			0.00
948			(10,000.00)	(10,000.00)	8,629.54	(1,370.46)	86.30%	270.01
	Computer Equipment		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41800</b>	<b>Community Government Buildings</b>							
241			(7,000.00)	(7,000.00)	5,638.08	(1,361.92)	80.54%	573.14
	Electric		0.00		0.00			0.00
242			(3,000.00)	(3,000.00)	2,277.10	(722.90)	75.90%	251.10
	Water		0.00		0.00			0.00
244			(1,100.00)	(1,100.00)	931.71	(168.29)	84.70%	541.48
	Gas		0.00		0.00			0.00
245			(7,000.00)	(7,000.00)	4,631.78	(2,368.22)	66.17%	562.45
	Telephone And Other Communications		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	16,189.91	11,189.91	323.80%	977.42
	Repair And Maintenance Services		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	1,924.86	(675.14)	74.03%	488.62
	Other Contractural Services		0.00		0.00			0.00
900			(150,000.00)	(150,000.00)	34,730.00	(115,270.00)	23.15%	34,730.00
	Capital Outlay		0.00		0.00			0.00
<b>41900</b>	<b>Mcneeley Municipal Building</b>							
241			(4,500.00)	(4,500.00)	3,379.71	(1,120.29)	75.10%	187.72
	Electric		0.00		0.00			0.00
242			(1,200.00)	(2,450.00)	2,228.70	(221.30)	90.97%	287.95
	Water		(1,250.00)		0.00			0.00
260			(2,000.00)	(2,000.00)	1,755.94	(244.06)	87.80%	245.61
	Repair And Maintenance Services		0.00		0.00			0.00
290			(1,400.00)	(1,400.00)	999.06	(400.94)	71.36%	255.02
	Other Contractural Services		0.00		0.00			0.00
900			0.00	0.00	1,500.00	1,500.00	No Budget	0.00
	Capital Outlay		0.00		0.00			0.00
<b>42000</b>	<b>Police Dept.</b>							
110			(362,003.00)	(387,003.00)	299,514.75	(87,488.25)	77.39%	28,959.98
	Personnel		(25,000.00)		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
112			(34,400.00)	(39,400.00)	33,143.64	(6,256.36)	84.12%	2,508.80
		Over-Time Personnel	(5,000.00)		0.00			0.00
119			(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	0.00
		Health Insurance Incentive	0.00		0.00			0.00
129			(28,637.00)	(28,637.00)	30,941.72	2,304.72	108.05%	0.00
		Holiday Pay	0.00		0.00			0.00
132			(5,600.00)	(5,600.00)	4,000.00	(1,600.00)	71.43%	4,000.00
		State Bonus	0.00		0.00			0.00
134			(13,006.00)	(13,006.00)	10,857.98	(2,148.02)	83.48%	800.00
		Christmas Bonus	0.00		0.00			0.00
141			(33,135.00)	(36,135.00)	28,820.98	(7,314.02)	79.76%	2,742.33
		Payroll Taxes (Ssa-Med.)	(3,000.00)		0.00			0.00
142			(126,050.00)	(101,000.00)	84,711.51	(16,288.49)	83.87%	8,398.14
		Hospital And Health Insurance	25,050.00		0.00			0.00
143			(21,450.00)	(23,450.00)	18,035.26	(5,414.74)	76.91%	1,833.92
		Retirement - Current	(2,000.00)		0.00			0.00
146			(12,640.00)	(12,640.00)	14,161.71	1,521.71	112.04%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(220.00)	(220.00)	146.99	(73.01)	66.81%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(3,200.00)	(3,200.00)	2,857.38	(342.62)	89.29%	1,790.00
		Employee Education And Training	0.00		0.00			0.00
211			0.00	0.00	11.87	11.87	No Budget	0.00
		Postage, Box Rent, Etc.	0.00		0.00			0.00
216			(1,000.00)	(1,000.00)	1,052.80	52.80	105.28%	0.00
		Radio And Tv Services	0.00		0.00			0.00
220			(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
		Printing, Duplicating, Typing, And Binding	0.00		0.00			0.00
235			(1,300.00)	(1,300.00)	512.50	(787.50)	39.42%	0.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
241			(6,000.00)	(6,000.00)	4,150.06	(1,849.94)	69.17%	473.69
	Electric		0.00		0.00			0.00
242			(1,300.00)	(1,300.00)	984.59	(315.41)	75.74%	101.97
	Water		0.00		0.00			0.00
244			(1,400.00)	(1,400.00)	1,658.43	258.43	118.46%	788.38
	Gas		0.00		0.00			0.00
245			(6,300.00)	(6,300.00)	4,705.16	(1,594.84)	74.69%	551.81
	Telephone And Other Communications		0.00		0.00			0.00
261			(5,500.00)	(5,500.00)	5,589.65	89.65	101.63%	1,028.00
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
264			(300.00)	(300.00)	453.23	153.23	151.08%	0.00
	Repair And Maint Traffic Lights, Parking Meters		0.00		0.00			0.00
266			(500.00)	(500.00)	362.43	(137.57)	72.49%	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)	1,395.31	195.31	116.28%	176.31
	Travel		0.00		0.00			0.00
290			(17,500.00)	(17,500.00)	36,820.52	19,320.52	210.40%	33,572.28
	Other Contractural Services		0.00		0.00			0.00
291			(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
298			(300.00)	(300.00)	181.83	(118.17)	60.61%	28.85
	Collection Fees		0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	3,002.31	502.31	120.09%	143.10
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,500.00)	(3,000.00)	1,461.82	(1,538.18)	48.73%	0.00
	Operating Supplies		(1,500.00)		0.00			0.00
326			(4,200.00)	(4,200.00)	4,200.00	0.00	100.00%	0.00
	Clothing And Uniforms		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
327			(3,000.00)	(3,000.00)	2,653.79	(346.21)	88.46%	0.00
	Fire Arm Supplies		0.00		0.00			0.00
329			(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
331			(13,000.00)	(15,000.00)	9,602.51	(5,397.49)	64.02%	1,012.50
	Fuel Charges		(2,000.00)		0.00			0.00
333			0.00	0.00	21.22	21.22	No Budget	21.22
	Other Equipment (Dispatch 911)		0.00		0.00			0.00
334			(1,900.00)	(1,900.00)	2,178.46	278.46	114.66%	0.00
	Tires, Tubes And Etc.		0.00		0.00			0.00
900			(8,000.00)	(8,000.00)	175.00	(7,825.00)	2.19%	175.00
	Capital Outlay		0.00		0.00			0.00
<b>42200</b>	<b>Fire Protection And Control</b>							
141			0.00	0.00	234.05	234.05	No Budget	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			0.00	0.00	0.09	0.09	No Budget	0.00
	Hospital And Health Insurance		0.00		0.00			0.00
143			0.00	0.00	13.12	13.12	No Budget	0.00
	Retirement - Current		0.00		0.00			0.00
147			0.00	0.00	0.36	0.36	No Budget	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(2,500.00)	(2,500.00)	890.73	(1,609.27)	35.63%	400.00
	Employee Education And Training		0.00		0.00			0.00
162			(5,000.00)	(5,000.00)	2,940.00	(2,060.00)	58.80%	0.00
	Volunteer Firemen		0.00		0.00			0.00
216			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Radio And Tv Services		0.00		0.00			0.00
220			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
245			(1,100.00)	(1,100.00)	0.00	(1,100.00)	0.00%	0.00
		Telephone And Other Communications	0.00		0.00			0.00
246			(12,200.00)	(12,200.00)	6,280.25	(5,919.75)	51.48%	0.00
		Fire Hydrant Rental	0.00		0.00			0.00
261			(7,500.00)	(7,500.00)	5,127.81	(2,372.19)	68.37%	1,309.93
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	6,682.51	(1,317.49)	83.53%	3,388.64
		Operating Supplies	0.00		0.00			0.00
322			(700.00)	(700.00)	687.40	(12.60)	98.20%	9.59
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(2,600.00)	(2,600.00)	5,197.80	2,597.80	199.92%	648.03
		Other Oper. Supplies	0.00		0.00			0.00
331			(900.00)	(900.00)	114.14	(785.86)	12.68%	0.00
		Fuel Charges	0.00		0.00			0.00
333			(1,600.00)	(1,600.00)	1,684.27	84.27	105.27%	0.00
		Other Equipment (Dispatch 911)	0.00		0.00			0.00
340			(4,000.00)	(10,485.00)	7,007.78	(3,477.22)	66.84%	4,500.00
		Norris Volunteer Fire Dept. Expenses	(6,485.00)		0.00			0.00
900			(5,000.00)	(55,000.00)	438,516.00	383,516.00	797.30%	0.00
		Capital Outlay	(50,000.00)		0.00			0.00
<b>43000</b>		<b>Public Works</b>						
110			(183,710.00)	(183,710.00)	140,066.13	(43,643.87)	76.24%	14,130.86
		Personnel	0.00		0.00			0.00
112			(1,000.00)	(1,000.00)	350.66	(649.34)	35.07%	0.00
		Over-Time Personnel	0.00		0.00			0.00
114			(4,800.00)	(4,800.00)	3,600.00	(1,200.00)	75.00%	400.00
		Part-Time Personnel	0.00		0.00			0.00
116			(13,912.00)	(13,912.00)	11,475.12	(2,436.88)	82.48%	0.00
		Salaries - Temporary Employees - Retroactive	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
134			(1,932.00)	(1,932.00)	3,324.84	1,392.84	172.09%	0.00
		Christmas Bonus	0.00		0.00			0.00
135			(1,200.00)	(1,200.00)	900.00	(300.00)	75.00%	0.00
		Animal Control Bonus	0.00		0.00			0.00
141			(15,801.00)	(15,801.00)	11,994.42	(3,806.58)	75.91%	1,090.14
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(62,900.00)	(51,000.00)	49,269.28	(1,730.72)	96.61%	4,914.14
		Hospital And Health Insurance	11,900.00		0.00			0.00
143			(10,632.00)	(10,632.00)	6,713.98	(3,918.02)	63.15%	710.24
		Retirement - Current	0.00		0.00			0.00
146			(6,800.00)	(6,800.00)	7,607.91	807.91	111.88%	0.00
		Workmen's Compensation	0.00		0.00			0.00
147			(200.00)	(200.00)	140.37	(59.63)	70.19%	5.14
		Unemployment Insurance	0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
241			(2,600.00)	(2,600.00)	1,851.04	(748.96)	71.19%	218.98
		Electric	0.00		0.00			0.00
242			(1,125.00)	(1,125.00)	752.73	(372.27)	66.91%	86.97
		Water	0.00		0.00			0.00
245			(2,650.00)	(2,650.00)	2,634.77	(15.23)	99.43%	315.88
		Telephone And Other Communications	0.00		0.00			0.00
247			(24,000.00)	(24,000.00)	18,422.33	(5,577.67)	76.76%	1,479.18
		Street Lighting (Electric And Maint.)	0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	7,062.46	(4,937.54)	58.85%	2,146.78
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
265			(3,000.00)	(3,000.00)	2,336.87	(663.13)	77.90%	482.41
		Repair And Maintenance Grounds And Ground	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	608.71	(891.29)	40.58%	239.47
		Repair And Maintenance Buildings	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
268			(8,000.00)	(8,000.00)	6,453.94	(1,546.06)	80.67%	624.57
	Repair And Maintenance	Roads And Streets	0.00		0.00			0.00
269			(4,000.00)	(8,000.00)	7,700.00	(300.00)	96.25%	0.00
	Repair And Maintenance	Other Repair And	(4,000.00)		0.00			0.00
291			(550.00)	(550.00)	393.45	(156.55)	71.54%	115.00
	Physical/Drug	Testing	0.00		0.00			0.00
310			(500.00)	(500.00)	97.50	(402.50)	19.50%	0.00
	Office Supplies And	Materials	0.00		0.00			0.00
320			(2,500.00)	(2,500.00)	1,762.09	(737.91)	70.48%	249.00
	Operating	Supplies	0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	4,116.64	116.64	102.92%	352.34
	Clothing And	Uniforms	0.00		0.00			0.00
329			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Other Oper.	Supplies	0.00		0.00			0.00
331			(11,000.00)	(11,000.00)	6,880.23	(4,119.77)	62.55%	433.99
	Fuel	Charges	0.00		0.00			0.00
334			(1,200.00)	(1,200.00)	769.29	(430.71)	64.11%	0.00
	Tires, Tubes And	Etc.	0.00		0.00			0.00
341			(1,500.00)	(1,500.00)	637.57	(862.43)	42.50%	0.00
	Consumable	Tools	0.00		0.00			0.00
342			(1,800.00)	(1,800.00)	3,396.02	1,596.02	188.67%	0.00
	Sign Parts And	Supplies	0.00		0.00			0.00
471			(6,000.00)	(6,000.00)	4,005.49	(1,994.51)	66.76%	503.50
	Asphalt And	Asphalt Filler	0.00		0.00			0.00
775			0.00	0.00	132.75	132.75	No Budget	0.00
	Oil Recycling	Expenses	0.00		0.00			0.00
900			(50,000.00)	(50,000.00)	24,500.00	(25,500.00)	49.00%	0.00
	Capital	Outlay	0.00		0.00			0.00
940			0.00	0.00	0.00	0.00	No Budget	0.00
	Machinery And	Equipment	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>44400</b>		<b>Recreation</b>						
110			0.00	0.00	4,783.25	4,783.25	No Budget	0.00
	Personnel		0.00		0.00			0.00
114			(7,150.00)	(7,150.00)	0.00	(7,150.00)	0.00%	0.00
	Part-Time Personnel		0.00		0.00			0.00
141			(547.00)	(547.00)	365.91	(181.09)	66.89%	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			(20.00)	(20.00)	14.34	(5.66)	71.70%	0.00
	Unemployment Insurance		0.00		0.00			0.00
237			(100.00)	(100.00)	56.04	(43.96)	56.04%	0.00
	Advertising		0.00		0.00			0.00
241			(350.00)	(350.00)	410.04	60.04	117.15%	44.51
	Electric		0.00		0.00			0.00
242			(3,850.00)	(3,850.00)	2,157.00	(1,693.00)	56.03%	26.96
	Water		0.00		0.00			0.00
290			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contractural Services		0.00		0.00			0.00
291			(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(2,100.00)	(2,100.00)	880.10	(1,219.90)	41.91%	200.00
	Operating Supplies		0.00		0.00			0.00
325			0.00	(9,000.00)	50.00	(8,950.00)	0.56%	0.00
	Fireworks Supplies		(9,000.00)		0.00			0.00
329			(1,400.00)	(2,650.00)	1,726.45	(923.55)	65.15%	79.56
	Other Oper. Supplies		(1,250.00)		0.00			0.00
360			(1,000.00)	(1,000.00)	788.42	(211.58)	78.84%	196.69
	Dedicated Expenses		0.00		0.00			0.00
900			(760,000.00)	(761,750.00)	33,742.92	(728,007.08)	4.43%	0.00
	Capital Outlay		(1,750.00)		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **110**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
960			(5,000.00)	(18,900.00)	6,500.00	(12,400.00)	34.39%	0.00
		Dedicated Capital Outlay	(13,900.00)		0.00			0.00
<b>44800</b>		<b>Libraries</b>						
329			(500.00)	(500.00)	1,117.02	617.02	223.40%	531.60
		Other Oper. Supplies	0.00		0.00			0.00
360			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Dedicated Expenses	0.00		0.00			0.00
720			(32,250.00)	(32,250.00)	24,187.50	(8,062.50)	75.00%	0.00
		Grants And Donations To Other Institutions	0.00		0.00			0.00
<b>45100</b>		<b>Conservation Of Natural Resources</b>						
269			(1,600.00)	(1,600.00)	642.86	(957.14)	40.18%	0.00
		Repair And Maintenance Other Repair And	0.00		0.00			0.00
320			(1,100.00)	(1,100.00)	461.00	(639.00)	41.91%	0.00
		Operating Supplies	0.00		0.00			0.00
<b>45160</b>		<b>Other Natural Resources</b>						
241			(1,000.00)	(1,000.00)	816.58	(183.42)	81.66%	142.22
		Electric	0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	779.69	(420.31)	64.97%	86.97
		Water	0.00		0.00			0.00
329			0.00	0.00	3,325.77	3,325.77	No Budget	77.97
		Other Oper. Supplies	0.00		0.00			0.00
360			(7,500.00)	(7,500.00)	2,443.01	(5,056.99)	32.57%	1,171.68
		Dedicated Expenses	0.00		0.00			0.00
<b>47100</b>		<b>Economic Development Administration</b>						
329			0.00	(6,200.00)	1,145.15	(5,054.85)	18.47%	1,145.15
		Other Oper. Supplies	(6,200.00)		0.00			0.00
900			0.00	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		Capital Outlay	(2,000.00)		0.00			0.00
<b>Total For Fund: 110</b>			(2,797,109.00)	(2,883,144.00)	2,016,934.48	(866,209.52)	69.96 %	197,680.93
			(86,035.00)		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **121**

Monthly Comparative:

75.00%

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

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **123**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>45100</b>	<b>Conservation Of Natural Resources</b>							
114			0.00	0.00	0.00	0.00	No Budget	0.00
	Part-Time Personnel		0.00		0.00			0.00
141			0.00	0.00	0.00	0.00	No Budget	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
147			0.00	0.00	0.00	0.00	No Budget	0.00
	Unemployment Insurance		0.00		0.00			0.00
220			(3,000.00)	(3,000.00)	3,493.20	493.20	116.44%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
259			(74,866.00)	(72,315.00)	55,256.38	(17,058.62)	76.41%	6,026.25
	Other Professional Services		2,551.00		0.00			0.00
261			(2,200.00)	(2,200.00)	3,006.28	806.28	136.65%	989.37
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
265			(14,000.00)	(18,000.00)	13,820.53	(4,179.47)	76.78%	356.74
	Repair And Maintenance Grounds And Ground		(4,000.00)		0.00			0.00
290			(1,800.00)	(1,800.00)	472.50	(1,327.50)	26.25%	0.00
	Other Contractural Services		0.00		0.00			0.00
310			(100.00)	(100.00)	93.96	(6.04)	93.96%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(200.00)	(200.00)	138.21	(61.79)	69.11%	0.00
	Operating Supplies		0.00		0.00			0.00
331			(750.00)	(750.00)	445.19	(304.81)	59.36%	0.00
	Fuel Charges		0.00		0.00			0.00
342			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Sign Parts And Supplies		0.00		0.00			0.00
551			0.00	0.00	662.00	662.00	No Budget	0.00
	Trustee Fees		0.00		0.00			0.00
900			(44,500.00)	(44,500.00)	14,990.00	(29,510.00)	33.69%	0.00
	Capital Outlay		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **123**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>Total For Fund:</b>	<b>123</b>		(141,916.00)	(143,365.00)	92,378.25	(50,986.75)	64.44 %	7,372.36
			(1,449.00)		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **128**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>43230 Solid Waste Collection</b>								
248			(63,000.00)	(4,500.00)	4,378.85	(121.15)	97.31%	0.00
	Recycle/Residential Contract		58,500.00		0.00			0.00
249			(97,500.00)	(97,500.00)	71,241.90	(26,258.10)	73.07%	8,012.80
	Refuse/Residential Contract		0.00		0.00			0.00
258			(40,000.00)	(40,000.00)	28,366.79	(11,633.21)	70.92%	3,229.52
	Commercial Refuse		0.00		0.00			0.00
761			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Transfers To Other Funds No.-1		0.00		0.00			0.00
<b>Total For Fund: 128</b>			(208,500.00)	(150,000.00)	103,987.54	(46,012.46)	69.33 %	11,242.32
			58,500.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **413**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>52113</b>		<b>Purification</b>						
110			(76,871.00)	(86,871.00)	61,945.06	(24,925.94)	71.31%	6,165.60
	Personnel		(10,000.00)		0.00			0.00
112			(3,600.00)	(13,600.00)	15,576.08	1,976.08	114.53%	1,259.01
	Over-Time Personnel		(10,000.00)		0.00			0.00
134			(1,467.00)	(217.00)	324.84	107.84	149.70%	0.00
	Christmas Bonus		1,250.00		0.00			0.00
136			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Time In Service Bonus		0.00		0.00			0.00
137			(1,875.00)	(1,875.00)	1,875.00	0.00	100.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(6,450.00)	(6,450.00)	5,974.63	(475.37)	92.63%	555.61
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(28,384.00)	(28,000.00)	24,238.00	(3,762.00)	86.56%	2,391.22
	Hospital And Health Insurance		384.00		0.00			0.00
143			(2,184.00)	(2,184.00)	2,018.74	(165.26)	92.43%	192.30
	Retirement - Current		0.00		0.00			0.00
148			0.00	0.00	615.00	615.00	No Budget	300.00
	Employee Education And Training		0.00		0.00			0.00
170			0.00	0.00	100.00	100.00	No Budget	0.00
	Fees		0.00		0.00			0.00
241			(43,000.00)	(43,000.00)	35,518.85	(7,481.15)	82.60%	3,910.80
	Electric		0.00		0.00			0.00
244			(4,200.00)	(4,200.00)	4,269.84	69.84	101.66%	0.00
	Gas		0.00		0.00			0.00
245			(3,500.00)	(3,500.00)	1,145.84	(2,354.16)	32.74%	101.98
	Telephone And Other Communications		0.00		0.00			0.00
260			(15,000.00)	(15,000.00)	3,793.64	(11,206.36)	25.29%	274.65
	Repair And Maintenance Services		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **413**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			(270.00)	(270.00)	141.33	(128.67)	52.34%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	38.88	(961.12)	3.89%	0.00
	Operating Supplies		0.00		0.00			0.00
322			(20,000.00)	(20,000.00)	13,316.41	(6,683.59)	66.58%	766.08
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
389			(1,300.00)	(1,300.00)	1,319.33	19.33	101.49%	0.00
	Independent Lab Anaylsis		0.00		0.00			0.00
900			0.00	0.00	35,881.41	35,881.41	No Budget	0.00
	Capital Outlay		0.00		0.00			0.00
<b>52114</b>	<b>Transmission And Distribution</b>							
110			(40,555.00)	(40,555.00)	28,072.80	(12,482.20)	69.22%	2,944.00
	Personnel		0.00		0.00			0.00
112			(6,000.00)	(6,000.00)	6,448.37	448.37	107.47%	727.17
	Over-Time Personnel		0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	22,715.77	(8,800.23)	72.08%	3,432.40
	Part-Time Personnel		0.00		0.00			0.00
134			(108.00)	(108.00)	108.28	0.28	100.26%	0.00
	Christmas Bonus		0.00		0.00			0.00
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(6,038.00)	(6,038.00)	4,482.48	(1,555.52)	74.24%	543.42
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(20,434.00)	(15,500.00)	1,250.00	(14,250.00)	8.06%	0.00
	Hospital And Health Insurance		4,934.00		0.00			0.00
143			(1,228.00)	(1,228.00)	732.84	(495.16)	59.68%	18.83
	Retirement - Current		0.00		0.00			0.00
260			(3,000.00)	(3,000.00)	324.01	(2,675.99)	10.80%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **413**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
291			(375.00)	(375.00)	270.00	(105.00)	72.00%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	855.42	(144.58)	85.54%	462.92
		Operating Supplies	0.00		0.00			0.00
322			(500.00)	(500.00)	630.36	130.36	126.07%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(300.00)	(300.00)	300.00	0.00	100.00%	0.00
		Other Oper. Supplies	0.00		0.00			0.00
331			(8,800.00)	(8,800.00)	7,037.64	(1,762.36)	79.97%	564.83
		Fuel Charges	0.00		0.00			0.00
332			(3,500.00)	(3,500.00)	3,024.72	(475.28)	86.42%	43.96
		Motor Vehicle Parts	0.00		0.00			0.00
338			(25,000.00)	(25,000.00)	23,593.87	(1,406.13)	94.38%	0.00
		Repair Parts For Water Or Sewer Lines, Meters,	0.00		0.00			0.00
341			(1,000.00)	(1,000.00)	674.92	(325.08)	67.49%	0.00
		Consumable Tools	0.00		0.00			0.00
900			0.00	0.00	4,713.15	4,713.15	No Budget	0.00
		Capital Outlay	0.00		0.00			0.00
<b>52211</b>	<b>Sewer Collection (Lines)</b>							
110			(20,886.00)	(20,886.00)	18,505.60	(2,380.40)	88.60%	1,858.40
		Personnel	0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	2,951.69	(2,048.31)	59.03%	414.83
		Over-Time Personnel	0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	16,084.10	(15,431.90)	51.03%	1,171.60
		Part-Time Personnel	0.00		0.00			0.00
134			(1,467.00)	(217.00)	0.00	(217.00)	0.00%	0.00
		Christmas Bonus	1,250.00		0.00			0.00
137			(375.00)	(375.00)	0.00	(375.00)	0.00%	0.00
		Certification Bonus	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **413**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141			(4,532.00)	(4,532.00)	2,851.85	(1,680.15)	62.93%	261.46
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			0.00	(6,968.00)	5,891.31	(1,076.69)	84.55%	601.28
	Hospital And Health Insurance		(6,968.00)		0.00			0.00
143			(718.00)	(718.00)	560.77	(157.23)	78.10%	58.87
	Retirement - Current		0.00		0.00			0.00
148			0.00	0.00	620.73	620.73	No Budget	374.73
	Employee Education And Training		0.00		0.00			0.00
241			(1,300.00)	(1,300.00)	933.69	(366.31)	71.82%	107.57
	Electric		0.00		0.00			0.00
260			(10,000.00)	(10,000.00)	10,142.09	142.09	101.42%	302.00
	Repair And Maintenance Services		0.00		0.00			0.00
291			(135.00)	(135.00)	144.01	9.01	106.67%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	183.80	(816.20)	18.38%	0.00
	Operating Supplies		0.00		0.00			0.00
934			0.00	0.00	669,085.00	669,085.00	No Budget	0.00
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00
<b>52213</b>	<b>Sewer Treatment And Disposal</b>							
110			(48,311.00)	(48,311.00)	11,575.20	(36,735.80)	23.96%	3,307.20
	Personnel		0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	200.00	(4,800.00)	4.00%	200.00
	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)	900.80	(3,243.20)	21.74%	268.30
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **413**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142			(20,424.00)	(16,500.00)	0.00	(16,500.00)	0.00%	0.00
	Hospital And Health Insurance		3,924.00		0.00			0.00
143			(1,403.00)	(1,403.00)	299.80	(1,103.20)	21.37%	85.66
	Retirement - Current		0.00		0.00			0.00
148			0.00	0.00	238.00	238.00	No Budget	0.00
	Employee Education And Training		0.00		0.00			0.00
170			(3,500.00)	(3,500.00)	2,967.50	(532.50)	84.79%	0.00
	Fees		0.00		0.00			0.00
241			(32,500.00)	(32,500.00)	26,015.63	(6,484.37)	80.05%	2,856.50
	Electric		0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	3,024.89	(2,975.11)	50.41%	126.65
	Telephone And Other Communications		0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	12,733.77	3,733.77	141.49%	1,841.26
	Repair And Maintenance Services		0.00		0.00			0.00
295			(19,000.00)	(19,000.00)	9,672.22	(9,327.78)	50.91%	1,551.45
	Landfill Services		0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	2,136.66	(2,863.34)	42.73%	110.49
	Operating Supplies		0.00		0.00			0.00
322			(28,000.00)	(28,000.00)	20,473.42	(7,526.58)	73.12%	1,569.64
	Chemical, Laboratory, And Medical Supplies		0.00		0.00			0.00
326			(7,500.00)	(7,500.00)	5,281.81	(2,218.19)	70.42%	479.36
	Clothing And Uniforms		0.00		0.00			0.00
329			(250.00)	(250.00)	718.99	468.99	287.60%	135.87
	Other Oper. Supplies		0.00		0.00			0.00
934			0.00	0.00	179,922.30	179,922.30	No Budget	1,950.00
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00
<b>52214</b>	<b>Laboratory And Testing</b>							
338			0.00	0.00	914.61	914.61	No Budget	0.00
	Repair Parts For Water Or Sewer Lines, Meters,		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **413**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>52316 Customer Accounting &amp; Collection</b>								
211			(7,000.00)	(7,000.00)	3,181.69	(3,818.31)	45.45%	78.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
255			(16,000.00)	(16,000.00)	8,823.00	(7,177.00)	55.14%	0.00
	Data Processing Services		0.00		0.00			0.00
<b>52317 Administrative &amp; General Expenses</b>								
110			(107,247.00)	(107,247.00)	94,277.46	(12,969.54)	87.91%	8,249.76
	Personnel		0.00		0.00			0.00
111			(20,000.00)	(20,000.00)	7,717.54	(12,282.46)	38.59%	523.64
	Secretary/Treasury Personnel		0.00		0.00			0.00
133			(750.00)	(750.00)	1,500.00	750.00	200.00%	0.00
	City Bonus		0.00		0.00			0.00
134			(108.00)	(108.00)	108.28	0.28	100.26%	0.00
	Christmas Bonus		0.00		0.00			0.00
137			(3,000.00)	(3,000.00)	3,000.00	0.00	100.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(10,030.00)	(10,030.00)	8,071.37	(1,958.63)	80.47%	626.77
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(22,068.00)	(18,000.00)	14,089.40	(3,910.60)	78.27%	1,355.60
	Hospital And Health Insurance		4,068.00		0.00			0.00
143			(7,000.00)	(7,000.00)	5,676.32	(1,323.68)	81.09%	480.14
	Retirement - Current		0.00		0.00			0.00
146			(8,950.00)	(8,950.00)	10,021.62	1,071.62	111.97%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(10.00)	(10.00)	0.00	(10.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(5,000.00)	(5,000.00)	790.01	(4,209.99)	15.80%	0.00
	Employee Education And Training		0.00		0.00			0.00
220			(3,000.00)	(3,000.00)	2,113.08	(886.92)	70.44%	125.44
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **413**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
235			(2,750.00)	(2,750.00)	1,295.00	(1,455.00)	47.09%	0.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
237			(650.00)	(650.00)	235.00	(415.00)	36.15%	0.00
		Advertising	0.00		0.00			0.00
250			(119,077.00)	(114,305.00)	83,947.57	(30,357.43)	73.44%	8,176.77
		Professional Services	4,772.00		0.00			0.00
252			0.00	0.00	908.45	908.45	No Budget	0.00
		Legal Services	0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	14,150.00	150.00	101.07%	0.00
		Accounting And Auditing Services	0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	191.59	(1,808.41)	9.58%	0.00
		Office Supplies And Materials	0.00		0.00			0.00
320			(250.00)	(250.00)	90.15	(159.85)	36.06%	0.00
		Operating Supplies	0.00		0.00			0.00
329			0.00	0.00	224.99	224.99	No Budget	0.00
		Other Oper. Supplies	0.00		0.00			0.00
510			(45,000.00)	(45,000.00)	38,908.00	(6,092.00)	86.46%	0.00
		Liability Insurance	0.00		0.00			0.00
555			(1,800.00)	(1,800.00)	1,466.14	(333.86)	81.45%	159.54
		Bank Service Charges	0.00		0.00			0.00
734			0.00	0.00	34.15	34.15	No Budget	0.00
		Customer Reimbursement	0.00		0.00			0.00
741			(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		Bad Debt Expense	0.00		0.00			0.00
900			0.00	0.00	530.93	530.93	No Budget	0.00
		Capital Outlay	0.00		0.00			0.00
948			0.00	0.00	2,499.60	2,499.60	No Budget	0.00
		Computer Equipment	0.00		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **413**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>52523</b>		<b>Depreciation</b>						
540			(95,000.00)	(95,000.00)	0.00	(95,000.00)	0.00%	0.00
		Depreciation	0.00		0.00			0.00
<b>Total For Fund:</b>	<b>413</b>		(1,120,714.00)	(1,127,100.00)	1,622,209.09	495,109.09	143.93 %	64,063.56
			(6,386.00)		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **416**

Monthly Comparative:

75.00%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>43150</b>		<b>Storm Drainage</b>						
137			(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		Certification Bonus	0.00		0.00			0.00
141			(57.00)	(57.00)	0.00	(57.00)	0.00%	0.00
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
143			(19.00)	(19.00)	0.00	(19.00)	0.00%	0.00
		Retirement - Current	0.00		0.00			0.00
146			(1.00)	(1.00)	0.00	(1.00)	0.00%	0.00
		Workmen's Compensation	0.00		0.00			0.00
148			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Employee Education And Training	0.00		0.00			0.00
235			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
255			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		Data Processing Services	0.00		0.00			0.00
260			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
		Repair And Maintenance Services	0.00		0.00			0.00
900			0.00	(85,300.00)	84,041.10	(1,258.90)	98.52%	10,156.50
		Capital Outlay	(85,300.00)		0.00			0.00
<b>Total For Fund:</b>	<b>416</b>		(10,127.00)	(95,427.00)	84,041.10	(11,385.90)	88.07 %	10,156.50
			(85,300.00)		0.00			0.00

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**March 2026**

Fund : **619**

Monthly Comparative:

75.00%

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

City of Norris  
 Statement of Revenues - City  
 March 2026

Fund : 110 General Fund

Monthly Comparative

75.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
31111	Real Property Taxes (Current)	788,000.00	(23,109.00)	(765,482.00)	22,518.00	2.86%
31112	Personal Property Taxes (Current)	150.00	(101.00)	(5,495.00)	(5,345.00)	-3563.33%
31120	Public Utilities Property Tax (Current)	2,000.00	(2,330.00)	(3,433.00)	(1,433.00)	-71.65%
31200	Property Taxes (Delinquent)	4,500.00	(304.00)	(358.50)	4,141.50	92.03%
31300	Int, Penalty, And Court Cost On Prop Tax	3,500.00	(207.00)	(933.00)	2,567.00	73.34%
31511	Pay In Lieu Of Tax -Electric Utilities	12,400.00	(941.49)	(7,229.36)	5,170.64	41.70%
31600	Local Option Sales Tax	280,000.00	(20,044.29)	(221,643.19)	58,356.81	20.84%
31710	Wholesale Beer Tax	37,500.00	(2,592.48)	(30,306.71)	7,193.29	19.18%
31720	Wholesale Liquor Tax	41,000.00	(1,979.32)	(25,764.76)	15,235.24	37.16%
31730	Mixed Drink Tax	11,000.00	(720.00)	(8,232.92)	2,767.08	25.16%
31800	Business Taxes	16,000.00	(894.34)	(3,942.51)	12,057.49	75.36%
31912	Cable TV Franchise Tax	18,150.00	0.00	(13,118.48)	5,031.52	27.72%
31920	Room Occupancy Tax	9,000.00	(146.68)	(5,457.48)	3,542.52	39.36%
32210	Beer Licenses	900.00	(200.00)	(715.00)	185.00	20.56%
32400	Other Licenses	0.00	0.00	(25.00)	(25.00)	No Budget
32410	Animal Registration	600.00	0.00	(112.00)	488.00	81.33%
32600	Building And Related Permits	5,000.00	(51.50)	(1,872.00)	3,128.00	62.56%
33400	State Grant	5,600.00	(4,800.00)	(10,800.00)	(5,200.00)	-92.86%
33410	State Law Enforcement Education Grant	8,000.00	0.00	0.00	8,000.00	100.00%
33440	Used Oil Grant	375,000.00	0.00	(12,725.00)	362,275.00	96.61%
33470	Anderson County 911 Grant	55,000.00	0.00	(18,000.00)	37,000.00	67.27%
33510	State Sales Tax	204,000.00	(15,496.13)	(157,939.71)	46,060.29	22.58%
33530	State Beer Tax	350.00	0.00	0.00	350.00	100.00%
33552	State-City Streets And Transportation	2,925.00	(242.11)	(2,180.23)	744.77	25.46%
33590	Bank Excise Tax	5,500.00	(4,502.64)	(4,502.64)	997.36	18.13%
33591	Gross Receipts - Tva	19,500.00	0.00	(10,839.46)	8,660.54	44.41%
33592	Sports Betting - State Shared Tax	2,900.00	0.00	(2,769.72)	130.28	4.49%
33730	Tenn Safety Grant	1,500.00	0.00	0.00	1,500.00	100.00%
34111	Duplicating Services	25.00	0.00	0.00	25.00	100.00%
34131	Administrative Services	190,620.00	(14,726.66)	(138,707.21)	51,912.79	27.23%
35110	City Court Fines And Costs	2,000.00	(190.50)	(1,692.50)	307.50	15.38%

Fund : 110 General Fund

Monthly Comparative

75.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
35140	Drug Related Fines	480.00	0.00	(11.10)	468.90	97.69%
35160	Court Fines And Costs From County Courts	200.00	0.00	(55.09)	144.91	72.46%
36100	Interest Earnings	60,000.00	0.00	(32,791.76)	27,208.24	45.35%
36211	Community Building Rental	3,000.00	(659.26)	(2,489.94)	510.06	17.00%
36212	Tower Rent	29,000.00	(4,652.86)	(23,748.41)	5,251.59	18.11%
36213	Pavilion Rental	600.00	0.00	(480.00)	120.00	20.00%
36420	Osm Parking Contract	1,000.00	0.00	0.00	1,000.00	100.00%
36700	Animal Shelter Contri And Donations	7,500.00	(1,000.00)	(6,808.50)	691.50	9.22%
36710	Recreation Comm. Donations	1,000.00	0.00	(1,147.00)	(147.00)	-14.70%
36720	Recreation - Tennis Court Impro.	5,000.00	0.00	0.00	5,000.00	100.00%
36730	Norris Recreation Comms. Donations	50.00	0.00	0.00	50.00	100.00%
36732	Trail Benches	500.00	0.00	(325.00)	175.00	35.00%
36735	Norris Little Theatre Donations	0.00	(150.00)	(150.00)	(150.00)	No Budget
36737	Pavilion Ceiling Fans Donations	6,500.00	0.00	0.00	6,500.00	100.00%
36738	Norris Vol. Fire Dept. Donations	10,485.00	(10,296.00)	(66,981.00)	(56,496.00)	-538.83%
36934	Insurance Recovery	0.00	(9,068.54)	(311,398.54)	(311,398.54)	No Budget
36990	Miscellaneous Refunds	500.00	0.00	0.00	500.00	100.00%
37199	Miscellaneous	36,750.00	(625.00)	(19,228.54)	17,521.46	47.68%
<b>Total For Fund:</b>	<b>110</b>	<b>2,265,185.00</b>	<b>(120,030.80)</b>	<b>(1,919,892.26)</b>	<b>345,292.74</b>	<b>15.24 %</b>

**City of Norris**  
**Statement of Revenues - City**  
**March 2026**

Fund : **121** State Street Aid Fund

**Monthly Comparative**

75.00%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
33551	State Gasoline And Motor Fuel Tax	57,000.00	(4,082.41)	(42,344.75)	14,655.25	25.71%
36100	Interest Earnings	1,000.00	(0.90)	(2,009.50)	(1,009.50)	-100.95%
<b>Total For Fund:</b>	<b>121</b>	<b>58,000.00</b>	<b>(4,083.31)</b>	<b>(44,354.25)</b>	<b>13,645.75</b>	<b>23.53 %</b>

**City of Norris**  
**Statement of Revenues - City**  
**March 2026**

Fund : **123** Watershed Fund

**Monthly Comparative**

75.00%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
36100	Interest Earnings	15,000.00	0.00	(10,189.39)	4,810.61	32.07%
36140	Interest Earnings - Leases	3,700.00	0.00	0.00	3,700.00	100.00%
36212	Tower Rent	19,000.00	(4,652.87)	(23,748.44)	(4,748.44)	-24.99%
36240	Lease/Rental/PPP	6,000.00	0.00	0.00	6,000.00	100.00%
36691	Hunting Permits	3,700.00	0.00	(3,920.00)	(220.00)	-5.95%
36693	Rifle Range Permits	66,000.00	(2,150.00)	(60,070.00)	5,930.00	8.98%
37199	Miscellaneous	2,200.00	0.00	(1,210.00)	990.00	45.00%
<b>Total For Fund: 123</b>		<b>115,600.00</b>	<b>(6,802.87)</b>	<b>(99,137.83)</b>	<b>16,462.17</b>	<b>14.24 %</b>

Fund : **128** Refuse/Recycle Fund

Monthly Comparative

75.00%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
34410	Refuse Collection Charges	42,000.00	(2,935.44)	(25,006.49)	16,993.51	40.46%
34430	Refuse Collection And Disposal Charges	168,744.00	(9,624.00)	(88,470.40)	80,273.60	47.57%
<b>Total For Fund:</b>	<b>128</b>	<b>210,744.00</b>	<b>(12,559.44)</b>	<b>(113,476.89)</b>	<b>97,267.11</b>	<b>46.15 %</b>

Fund : 413 Water And Sewer

Monthly Comparative

75.00%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33193	Federal Grant No.-3	0.00	0.00	(93,575.00)	(93,575.00)	No Budget
36100	Interest Earnings	30,000.00	0.00	(12,084.37)	17,915.63	59.72%
37110	Metered Water Sales	562,000.00	(60,382.59)	(549,974.75)	12,025.25	2.14%
37120	Flat Rate Water Sales To Gen Customers	3,700.00	(307.86)	(2,770.74)	929.26	25.12%
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	(375.00)	(4,140.00)	660.00	13.75%
37196	Water Tap Fees	1,200.00	0.00	(600.00)	600.00	50.00%
37199	Miscellaneous	7,000.00	0.00	(6,370.25)	629.75	9.00%
37210	Sewer Service Charges	530,000.00	(45,350.84)	(409,274.53)	120,725.47	22.78%
37220	Sewer Inspection Fees	0.00	0.00	(550.00)	(550.00)	No Budget
37299	Miscellaneous	2,500.00	0.00	0.00	2,500.00	100.00%
37990	Other Revenue	18,000.00	(4,500.00)	(27,000.00)	(9,000.00)	-50.00%
<b>Total For Fund: 413</b>		<b>1,171,500.00</b>	<b>(110,916.29)</b>	<b>(1,106,339.64)</b>	<b>65,160.36</b>	<b>5.56 %</b>

**City of Norris**  
**Statement of Revenues - City**  
**March 2026**

Fund : **416** Stormwater

**Monthly Comparative**

75.00%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
36900	Other Financing Sources	250,000.00	0.00	0.00	250,000.00	100.00%
37210	Sewer Service Charges	0.00	(2,215.00)	(19,989.00)	(19,989.00)	No Budget
37420	Service to Other Utilities	37,000.00	0.00	0.00	37,000.00	100.00%
<b>Total For Fund: 416</b>		<b>287,000.00</b>	<b>(2,215.00)</b>	<b>(19,989.00)</b>	<b>267,011.00</b>	<b>93.04 %</b>

Fund : **619** Drug Enforcement Fund

**Monthly Comparative** 75.00%

		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>
35140	Drug Related Fines	0.00	(28.50)	(48.64)	(48.64)	No Budget
<b>Total For Fund:</b>	<b>619</b>	<b>0.00</b>	<b>(28.50)</b>	<b>(48.64)</b>	<b>(48.64)</b>	<b>100.00 %</b>