

Fund : 110 General Fund

Monthly Comparative

33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
31111	Real Property Taxes (Current)	788,000.00	(10,136.00)	(725,098.00)	62,902.00	7.98%
31112	Personal Property Taxes (Current)	150.00	(1,065.00)	(5,281.00)	(5,131.00)	-3420.67%
31120	Public Utilities Property Tax (Current)	2,000.00	0.00	0.00	2,000.00	100.00%
31200	Property Taxes (Delinquent)	4,500.00	0.00	(28.50)	4,471.50	99.37%
31300	Int, Penalty, And Court Cost On Prop Tax	3,500.00	(59.00)	(59.00)	3,441.00	98.31%
31511	Pay In Lieu Of Tax -Electric Utilities	12,400.00	(692.68)	(2,770.72)	9,629.28	77.66%
31600	Local Option Sales Tax	280,000.00	(22,309.07)	(92,086.53)	187,913.47	67.11%
31710	Wholesale Beer Tax	37,500.00	(2,064.28)	(15,813.46)	21,686.54	57.83%
31720	Wholesale Liquor Tax	41,000.00	(4,807.04)	(12,919.85)	28,080.15	68.49%
31730	Mixed Drink Tax	11,000.00	(869.10)	(4,482.27)	6,517.73	59.25%
31800	Business Taxes	16,000.00	(1,057.90)	(1,551.76)	14,448.24	90.30%
31912	Cable TV Franchise Tax	18,150.00	0.00	0.00	18,150.00	100.00%
31920	Room Occupancy Tax	5,000.00	(20.92)	(2,417.61)	2,582.39	51.65%
32210	Beer Licenses	900.00	0.00	0.00	900.00	100.00%
32410	Animal Registration	600.00	0.00	(5.00)	595.00	99.17%
32600	Building And Related Permits	5,000.00	0.00	(708.00)	4,292.00	85.84%
33400	State Grant	5,600.00	(3,000.00)	(3,000.00)	2,600.00	46.43%
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	0.00	0.00	(18,000.00)	(18,000.00)	No Budget
33510	State Sales Tax	204,000.00	(17,891.73)	(68,718.72)	135,281.28	66.31%
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)	(969.68)	1,955.32	66.85%
33590	Bank Excise Tax	5,500.00	0.00	0.00	5,500.00	100.00%
33591	Gross Receipts - Tva	19,500.00	0.00	(73.40)	19,426.60	99.62%
33592	Sports Betting - State Shared Tax	2,900.00	0.00	(801.96)	2,098.04	72.35%
33730	Tenn Safety Grant	1,500.00	0.00	0.00	1,500.00	100.00%
34111	Duplicating Services	25.00	0.00	0.00	25.00	100.00%
34131	Administrative Services	197,943.00	(9,923.08)	(39,692.32)	158,250.68	79.95%
35110	City Court Fines And Costs	2,000.00	(327.50)	(932.50)	1,067.50	53.38%
35140	Drug Related Fines	480.00	(9.44)	(11.10)	468.90	97.69%

Fund : **110** General Fund

Monthly Comparative

33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
35160	Court Fines And Costs From County Courts	200.00	(55.09)	(55.09)	144.91	72.46%
36100	Interest Earnings	60,000.00	0.00	(12,063.03)	47,936.97	79.89%
36211	Community Building Rental	3,000.00	(245.00)	(595.00)	2,405.00	80.17%
36212	Tower Rent	29,000.00	(962.50)	(8,556.18)	20,443.82	70.50%
36213	Pavilion Rental	600.00	0.00	(420.00)	180.00	30.00%
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	(535.00)	(2,391.50)	5,108.50	68.11%
36710	Recreation Comm. Donations	1,000.00	(195.00)	(820.00)	180.00	18.00%
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	0.00	(50,000.00)	(46,000.00)	-1150.00%
36990	Miscellaneous Refunds	500.00	0.00	0.00	500.00	100.00%
37199	Miscellaneous	34,350.00	(5,050.35)	(18,316.16)	16,033.84	46.68%
Total For Fund:	110	2,198,123.00	(81,517.79)	(1,101,363.34)	1,096,759.66	49.90 %

Fund : **121** State Street Aid Fund

Monthly Comparative 33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
33551	State Gasoline And Motor Fuel Tax	57,000.00	(4,963.26)	(19,537.47)	37,462.53	65.72%
36100	Interest Earnings	1,000.00	0.00	(1,247.85)	(247.85)	-24.79%
Total For Fund:	121	58,000.00	(4,963.26)	(20,785.32)	37,214.68	64.16 %

Fund : 123 Watershed Fund

Monthly Comparative

33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36100	Interest Earnings	15,000.00	0.00	(4,099.56)	10,900.44	72.67%
36140	Interest Earnings - Leases	3,700.00	0.00	0.00	3,700.00	100.00%
36212	Tower Rent	19,000.00	(962.50)	(8,556.18)	10,443.82	54.97%
36240	Lease/Rental/PPP	6,000.00	0.00	0.00	6,000.00	100.00%
36691	Hunting Permits	3,700.00	(20.00)	(3,400.00)	300.00	8.11%
36693	Rifle Range Permits	66,000.00	(5,350.00)	(45,875.00)	20,125.00	30.49%
37199	Miscellaneous	2,200.00	0.00	(1,210.00)	990.00	45.00%
Total For Fund: 123		115,600.00	(6,332.50)	(63,140.74)	52,459.26	45.38 %

City of Norris
Statement of Revenues - City
October 2025

Fund : **128** Refuse/Recycle Fund

Monthly Comparative 33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
34410	Refuse Collection Charges	42,000.00	(2,923.25)	(11,579.00)	30,421.00	72.43%
34430	Refuse Collection And Disposal Charges	168,744.00	0.00	(30,660.40)	138,083.60	81.83%
Total For Fund: 128		210,744.00	(2,923.25)	(42,239.40)	168,504.60	79.96 %

Fund : 413 Water And Sewer

Monthly Comparative

33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
36100	Interest Earnings	30,000.00	0.00	(7,883.43)	22,116.57	73.72%
37110	Metered Water Sales	562,000.00	(62,567.94)	(243,550.82)	318,449.18	56.66%
37120	Flat Rate Water Sales To Gen Customers	3,700.00	(307.86)	(1,231.44)	2,468.56	66.72%
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	(820.00)	(1,965.00)	2,835.00	59.06%
37196	Water Tap Fees	1,200.00	0.00	(600.00)	600.00	50.00%
37199	Miscellaneous	7,000.00	(6,280.25)	(6,370.25)	629.75	9.00%
37210	Sewer Service Charges	530,000.00	(43,874.49)	(186,331.32)	343,668.68	64.84%
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	0.00	0.00	18,000.00	100.00%
Total For Fund: 413		1,171,500.00	(113,850.54)	(448,482.26)	723,017.74	61.72 %

City of Norris
Statement of Revenues - City
October 2025

Fund : **416** Stormwater

Monthly Comparative 33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
37210	Sewer Service Charges	0.00	(2,227.00)	(8,902.00)	(8,902.00)	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)	(8,902.00)	28,098.00	75.94 %

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City of Norris
Statement of Revenues - City
October 2025

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Fund : **619** Drug Enforcement Fund

Monthly Comparative

33.33%

		Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
35140	Drug Related Fines	0.00	(9.45)	(9.45)	(9.45)	No Budget
Total For Fund:	619	0.00	(9.45)	(9.45)	(9.45)	100.00 %

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

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)	99,830.38	(185,558.62)	34.98%	22,375.82
	Personnel		0.00		0.00			0.00
114			(28,961.00)	(28,961.00)	10,050.34	(18,910.66)	34.70%	3,156.20
	Part-Time Personnel		0.00		0.00			0.00
134			(3,540.00)	(3,540.00)	1,500.00	(2,040.00)	42.37%	0.00
	Christmas Bonus		0.00		0.00			0.00
141			(24,319.00)	(24,319.00)	8,388.94	(15,930.06)	34.50%	1,923.92
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(78,850.00)	(78,850.00)	25,490.83	(53,359.17)	32.33%	5,596.04
	Hospital And Health Insurance		0.00		0.00			0.00
143			(14,200.00)	(14,200.00)	4,676.67	(9,523.33)	32.93%	1,057.02
	Retirement - Current		0.00		0.00			0.00
146			(1,025.00)	(1,025.00)	0.00	(1,025.00)	0.00%	0.00
	Workmen's Compensation		0.00		0.00			0.00
147			(125.00)	(125.00)	0.00	(125.00)	0.00%	0.00
	Unemployment Insurance		0.00		0.00			0.00
148			(750.00)	(750.00)	300.00	(450.00)	40.00%	0.00
	Employee Education And Training		0.00		0.00			0.00
211			(1,600.00)	(1,600.00)	480.15	(1,119.85)	30.01%	42.50
	Postage, Box Rent, Etc.		0.00		0.00			0.00
223			0.00	0.00	129.53	129.53	No Budget	129.53
	Publications, Reports, Etc.		0.00		0.00			0.00
224			(3,800.00)	(3,800.00)	458.15	(3,341.85)	12.06%	0.00
	Duplication (Mimeograph, Multilith, Microfilm,		0.00		0.00			0.00
235			(2,500.00)	(2,500.00)	2,187.00	(313.00)	87.48%	135.00
	Memberships, Registration Fees, And Tuition		0.00		0.00			0.00
237			(1,500.00)	(1,500.00)	205.00	(1,295.00)	13.67%	120.00
	Advertising		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

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)	10,207.59	(5,792.41)	63.80%	1,200.00
	Professional Services		0.00		0.00			0.00
252			(4,000.00)	(4,000.00)	2,673.00	(1,327.00)	66.83%	627.00
	Legal Services		0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	7,500.00	(6,500.00)	53.57%	7,500.00
	Accounting And Auditing Services		0.00		0.00			0.00
255			(13,500.00)	(13,500.00)	13,596.00	96.00	100.71%	0.00
	Data Processing Services		0.00		0.00			0.00
259			(4,000.00)	(4,000.00)	1,470.18	(2,529.82)	36.75%	467.16
	Other Professional Services		0.00		0.00			0.00
280			(1,000.00)	(1,000.00)	978.27	(21.73)	97.83%	812.28
	Travel		0.00		0.00			0.00
310			(2,750.00)	(2,750.00)	1,408.30	(1,341.70)	51.21%	343.26
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,200.00)	(1,200.00)	1,728.08	528.08	144.01%	0.00
	Operating Supplies		0.00		0.00			0.00
329			0.00	0.00	107.50	107.50	No Budget	0.00
	Other Oper. Supplies		0.00		0.00			0.00
510			(41,525.00)	(41,525.00)	52,907.76	11,382.76	127.41%	21,786.00
	Liability Insurance		0.00		0.00			0.00
551			(2,100.00)	(2,100.00)	662.00	(1,438.00)	31.52%	662.00
	Trustee Fees		0.00		0.00			0.00
555			(3,600.00)	(3,600.00)	1,155.81	(2,444.19)	32.11%	0.00
	Bank Service Charges		0.00		0.00			0.00
900			(3,500.00)	(3,500.00)	7,599.95	4,099.95	217.14%	7,599.95
	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

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41800 Community Government Buildings								
241			(7,000.00)	(7,000.00)	2,698.41	(4,301.59)	38.55%	560.17
	Electric		0.00		0.00			0.00
242			(3,000.00)	(3,000.00)	990.06	(2,009.94)	33.00%	248.93
	Water		0.00		0.00			0.00
244			(1,100.00)	(1,100.00)	64.00	(1,036.00)	5.82%	32.00
	Gas		0.00		0.00			0.00
245			(7,000.00)	(7,000.00)	1,828.07	(5,171.93)	26.12%	523.79
	Telephone And Other Communications		0.00		0.00			0.00
260			(5,000.00)	(5,000.00)	1,188.34	(3,811.66)	23.77%	338.52
	Repair And Maintenance Services		0.00		0.00			0.00
290			(2,600.00)	(2,600.00)	605.62	(1,994.38)	23.29%	39.00
	Other Contractural Services		0.00		0.00			0.00
900			(150,000.00)	(150,000.00)	0.00	(150,000.00)	0.00%	0.00
	Capital Outlay		0.00		0.00			0.00
41900 Mcneeley Municipal Building								
241			(4,500.00)	(4,500.00)	1,195.92	(3,304.08)	26.58%	341.70
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	1,276.12	76.12	106.34%	121.34
	Water		0.00		0.00			0.00
260			(2,000.00)	(2,000.00)	638.55	(1,361.45)	31.93%	122.17
	Repair And Maintenance Services		0.00		0.00			0.00
290			(1,400.00)	(1,400.00)	372.02	(1,027.98)	26.57%	39.00
	Other Contractural Services		0.00		0.00			0.00
900			0.00	0.00	1,500.00	1,500.00	No Budget	0.00
	Capital Outlay		0.00		0.00			0.00
42000 Police Dept.								
110			(362,003.00)	(362,003.00)	135,936.24	(226,066.76)	37.55%	29,746.22
	Personnel		0.00		0.00			0.00

City of Norris
 Statement of Expenditures and Encumbrances
 October 2025

Fund : 110

Monthly Comparative:

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Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
112			(34,400.00)	(34,400.00)	18,933.73	(15,466.27)	55.04%	3,897.94
		Over-Time Personnel	0.00		0.00			0.00
119			(2,500.00)	(2,500.00)	1,250.00	(1,250.00)	50.00%	0.00
		Health Insurance Incentive	0.00		0.00			0.00
129			(28,637.00)	(28,637.00)	4,000.00	(24,637.00)	13.97%	3,000.00
		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%	0.00
		Christmas Bonus	0.00		0.00			0.00
141			(33,135.00)	(33,135.00)	12,459.86	(20,675.14)	37.60%	2,771.07
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(126,050.00)	(126,050.00)	38,860.07	(87,189.93)	30.83%	8,313.58
		Hospital And Health Insurance	0.00		0.00			0.00
143			(21,450.00)	(21,450.00)	7,796.34	(13,653.66)	36.35%	1,752.74
		Retirement - Current	0.00		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)	0.00	(220.00)	0.00%	0.00
		Unemployment Insurance	0.00		0.00			0.00
148			(3,200.00)	(3,200.00)	906.54	(2,293.46)	28.33%	65.84
		Employee Education And Training	0.00		0.00			0.00
216			(1,000.00)	(1,000.00)	1,052.80	52.80	105.28%	235.20
		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%	200.00
		Memberships, Registration Fees, And Tuition	0.00		0.00			0.00
241			(6,000.00)	(6,000.00)	1,986.84	(4,013.16)	33.11%	444.48
		Electric	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
242			(1,300.00)	(1,300.00)	435.99	(864.01)	33.54%	106.35
	Water		0.00		0.00			0.00
244			(1,400.00)	(1,400.00)	68.15	(1,331.85)	4.87%	34.05
	Gas		0.00		0.00			0.00
245			(6,300.00)	(6,300.00)	2,131.84	(4,168.16)	33.84%	707.32
	Telephone And Other Communications		0.00		0.00			0.00
261			(5,500.00)	(5,500.00)	2,233.72	(3,266.28)	40.61%	1,171.23
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
264			(300.00)	(300.00)	453.23	153.23	151.08%	453.23
	Repair And Maint Traffic Lights, Parking Meters		0.00		0.00			0.00
266			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Repair And Maintenance Buildings		0.00		0.00			0.00
269			(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Repair And Maintenance Other Repair And		0.00		0.00			0.00
280			(1,200.00)	(1,200.00)	56.56	(1,143.44)	4.71%	0.00
	Travel		0.00		0.00			0.00
290			(17,500.00)	(17,500.00)	1,489.12	(16,010.88)	8.51%	705.56
	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)	91.49	(208.51)	30.50%	1.90
	Collection Fees		0.00		0.00			0.00
310			(2,500.00)	(2,500.00)	1,767.25	(732.75)	70.69%	137.78
	Office Supplies And Materials		0.00		0.00			0.00
320			(1,500.00)	(1,500.00)	929.92	(570.08)	61.99%	0.00
	Operating Supplies		0.00		0.00			0.00
326			(4,200.00)	(4,200.00)	4,200.00	0.00	100.00%	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

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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)	5,435.28	(7,564.72)	41.81%	1,941.50
	Fuel Charges		0.00		0.00			0.00
334			(1,900.00)	(1,900.00)	2,178.46	278.46	114.66%	250.46
	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	0.00
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
143			0.00	0.00	4.74	4.74	No Budget	0.00
	Retirement - Current		0.00		0.00			0.00
148			(2,500.00)	(2,500.00)	295.73	(2,204.27)	11.83%	0.00
	Employee Education And Training		0.00		0.00			0.00
162			(5,000.00)	(5,000.00)	150.00	(4,850.00)	3.00%	0.00
	Volunteer Firemen		0.00		0.00			0.00
216			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Radio And Tv Services		0.00		0.00			0.00
220			(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
245			(1,100.00)	(1,100.00)	602.86	(497.14)	0.00%	0.00
	Telephone And Other Communications		0.00		0.00			0.00
246			(12,200.00)	(12,200.00)	6,280.25	(5,919.75)	51.48%	6,280.25
	Fire Hydrant Rental		0.00		0.00			0.00
261			(7,500.00)	(7,500.00)	862.42	(6,637.58)	11.50%	0.00
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
320			(8,000.00)	(8,000.00)	221.44	(7,778.56)	2.77%	0.00
	Operating Supplies		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
322			(700.00)	(700.00)	140.74	(559.26)	20.11%	39.99
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
329			(2,600.00)	(2,600.00)	3,295.47	695.47	126.75%	1,994.05
		Other Oper. Supplies	0.00		0.00			0.00
331			(900.00)	(900.00)	108.10	(791.90)	12.01%	53.69
		Fuel Charges	0.00		0.00			0.00
333			(1,600.00)	(1,600.00)	911.42	(688.58)	56.96%	911.42
		Other Equipment (Dispatch 911)	0.00		0.00			0.00
340			(4,000.00)	(4,000.00)	2,507.78	(1,492.22)	62.69%	426.66
		Norris Volunteer Fire Dept. Expenses	0.00		0.00			0.00
900			(5,000.00)	(5,000.00)	9,122.00	4,122.00	182.44%	9,122.00
		Capital Outlay	0.00		0.00			0.00
43000	Public Works							
110			(183,710.00)	(183,710.00)	61,642.39	(122,067.61)	33.55%	14,042.86
		Personnel	0.00		0.00			0.00
112			(1,000.00)	(1,000.00)	103.77	(896.23)	10.38%	0.00
		Over-Time Personnel	0.00		0.00			0.00
114			(4,800.00)	(4,800.00)	1,600.00	(3,200.00)	33.33%	400.00
		Part-Time Personnel	0.00		0.00			0.00
116			(13,912.00)	(13,912.00)	11,475.12	(2,436.88)	82.48%	0.00
		Salaries - Temporary Employees - Retroactive	0.00		0.00			0.00
134			(1,932.00)	(1,932.00)	1,500.00	(432.00)	77.64%	0.00
		Christmas Bonus	0.00		0.00			0.00
135			(1,200.00)	(1,200.00)	450.00	(750.00)	37.50%	0.00
		Animal Control Bonus	0.00		0.00			0.00
141			(15,801.00)	(15,801.00)	5,775.94	(10,025.06)	36.55%	1,081.21
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00
142			(62,900.00)	(62,900.00)	21,329.69	(41,570.31)	33.91%	5,023.84
		Hospital And Health Insurance	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143			(10,632.00)	(10,632.00)	2,890.04	(7,741.96)	27.18%	633.08
		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)	50.36	(149.64)	25.18%	1.20
		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)	788.57	(1,811.43)	30.33%	173.81
		Electric	0.00		0.00			0.00
242			(1,125.00)	(1,125.00)	327.88	(797.12)	29.14%	81.97
		Water	0.00		0.00			0.00
245			(2,650.00)	(2,650.00)	1,197.80	(1,452.20)	45.20%	569.31
		Telephone And Other Communications	0.00		0.00			0.00
247			(24,000.00)	(24,000.00)	8,209.77	(15,790.23)	34.21%	2,013.40
		Street Lighting (Electric And Maint.)	0.00		0.00			0.00
261			(12,000.00)	(12,000.00)	2,180.93	(9,819.07)	18.17%	446.27
		Repair And Maintenance Motor Vehicles	0.00		0.00			0.00
265			(3,000.00)	(3,000.00)	1,810.97	(1,189.03)	60.37%	433.61
		Repair And Maintenance Grounds And Ground	0.00		0.00			0.00
266			(1,500.00)	(1,500.00)	243.48	(1,256.52)	16.23%	0.00
		Repair And Maintenance Buildings	0.00		0.00			0.00
268			(8,000.00)	(8,000.00)	4,627.98	(3,372.02)	57.85%	1,713.01
		Repair And Maintenance Roads And Streets	0.00		0.00			0.00
269			(4,000.00)	(4,000.00)	7,700.00	3,700.00	192.50%	0.00
		Repair And Maintenance Other Repair And	0.00		0.00			0.00
291			(550.00)	(550.00)	278.45	(271.55)	50.63%	0.00
		Physical/Drug Testing	0.00		0.00			0.00
310			(500.00)	(500.00)	97.50	(402.50)	19.50%	41.04
		Office Supplies And Materials	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(2,500.00)	(2,500.00)	1,259.19	(1,240.81)	50.37%	64.97
	Operating Supplies		0.00		0.00			0.00
326			(4,000.00)	(4,000.00)	1,880.82	(2,119.18)	47.02%	250.70
	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)	4,044.91	(6,955.09)	36.77%	887.54
	Fuel Charges		0.00		0.00			0.00
334			(1,200.00)	(1,200.00)	769.29	(430.71)	64.11%	292.86
	Tires, Tubes And Etc.		0.00		0.00			0.00
341			(1,500.00)	(1,500.00)	335.57	(1,164.43)	22.37%	209.64
	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)	3,283.71	(2,716.29)	54.73%	1,323.57
	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	4,783.25	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)	0.00	(100.00)	0.00%	0.00
	Advertising		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
241			(350.00)	(350.00)	179.51	(170.49)	51.29%	44.51
	Electric		0.00		0.00			0.00
242			(3,850.00)	(3,850.00)	1,803.89	(2,046.11)	46.85%	354.16
	Water		0.00		0.00			0.00
290			(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Other Contractual Services		0.00		0.00			0.00
291			(270.00)	(270.00)	0.00	(270.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(2,100.00)	(2,100.00)	680.10	(1,419.90)	32.39%	0.00
	Operating Supplies		0.00		0.00			0.00
325			0.00	0.00	50.00	50.00	No Budget	0.00
	Fireworks Supplies		0.00		0.00			0.00
329			(1,400.00)	(1,400.00)	1,493.62	93.62	106.69%	73.71
	Other Oper. Supplies		0.00		0.00			0.00
360			(1,000.00)	(1,000.00)	450.00	(550.00)	45.00%	450.00
	Dedicated Expenses		0.00		0.00			0.00
900			(760,000.00)	(760,000.00)	27,783.48	(732,216.52)	3.66%	605.12
	Capital Outlay		0.00		0.00			0.00
960			(5,000.00)	(5,000.00)	6,500.00	1,500.00	130.00%	6,500.00
	Dedicated Capital Outlay		0.00		0.00			0.00
44800	Libraries							
329			(500.00)	(500.00)	184.27	(315.73)	36.85%	0.00
	Other Oper. Supplies		0.00		0.00			0.00
360			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Dedicated Expenses		0.00		0.00			0.00
720			(32,250.00)	(32,250.00)	16,125.00	(16,125.00)	50.00%	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

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **110**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320			(1,100.00)	(1,100.00)	461.00	(639.00)	41.91%	0.00
	Operating Supplies		0.00		0.00			0.00
45160	Other Natural Resources							
241			(1,000.00)	(1,000.00)	215.75	(784.25)	21.58%	39.76
	Electric		0.00		0.00			0.00
242			(1,200.00)	(1,200.00)	327.88	(872.12)	27.32%	81.97
	Water		0.00		0.00			0.00
329			0.00	0.00	305.36	305.36	No Budget	0.00
	Other Oper. Supplies		0.00		0.00			0.00
360			(7,500.00)	(7,500.00)	423.58	(7,076.42)	5.65%	423.58
	Dedicated Expenses		0.00		0.00			0.00
Total For Fund:	110		(2,797,109.00)	(2,797,109.00)	772,149.59	(2,024,959.41)	27.61 %	199,584.01
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **121**

Monthly Comparative:

33.33%

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
October 2025

Fund : **123**

Monthly Comparative:

33.33%

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)	1,192.20	(1,807.80)	39.74%	79.00
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00
259			(74,866.00)	(74,866.00)	1,020.38	(73,845.62)	1.36%	0.00
	Other Professional Services		0.00		0.00			0.00
261			(2,200.00)	(2,200.00)	1,430.31	(769.69)	65.01%	0.00
	Repair And Maintenance Motor Vehicles		0.00		0.00			0.00
265			(14,000.00)	(14,000.00)	10,007.64	(3,992.36)	71.48%	930.79
	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)	93.96	(6.04)	93.96%	0.00
	Office Supplies And Materials		0.00		0.00			0.00
320			(200.00)	(200.00)	48.06	(151.94)	24.03%	0.00
	Operating Supplies		0.00		0.00			0.00
331			(750.00)	(750.00)	214.15	(535.85)	28.55%	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	662.00
	Trustee Fees		0.00		0.00			0.00
900			(44,500.00)	(44,500.00)	14,990.00	(29,510.00)	33.69%	0.00
	Capital Outlay		0.00		0.00			0.00

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City of Norris
Statement of Expenditures and Encumbrances
October 2025

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Fund : 123

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	123		(141,916.00) 0.00	(141,916.00)	29,658.70 0.00	(112,257.30)	20.90 %	1,671.79 0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **128**

Monthly Comparative:

33.33%

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%	0.00
		Recycle/Residential Contract	0.00		0.00			0.00
249			(97,500.00)	(97,500.00)	31,177.90	(66,322.10)	31.98%	8,012.80
		Refuse/Residential Contract	0.00		0.00			0.00
258			(40,000.00)	(40,000.00)	12,219.19	(27,780.81)	30.55%	3,229.52
		Commercial Refuse	0.00		0.00			0.00
761			(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
		Transfers To Other Funds No.-1	0.00		0.00			0.00
Total For Fund:	128		(208,500.00)	(208,500.00)	47,775.94	(160,724.06)	22.91 %	11,242.32
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **413**

Monthly Comparative:

33.33%

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)	28,034.26	(48,836.74)	36.47%	6,165.60
	Personnel		0.00		0.00			0.00
112			(3,600.00)	(3,600.00)	6,804.50	3,204.50	189.01%	1,724.80
	Over-Time Personnel		0.00		0.00			0.00
134			(1,467.00)	(1,467.00)	0.00	(1,467.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
136			(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Time In Service Bonus		0.00		0.00			0.00
137			(1,875.00)	(1,875.00)	750.00	(1,125.00)	40.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(6,450.00)	(6,450.00)	2,666.74	(3,783.26)	41.34%	591.09
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(28,384.00)	(28,384.00)	10,965.79	(17,418.21)	38.63%	2,442.81
	Hospital And Health Insurance		0.00		0.00			0.00
143			(2,184.00)	(2,184.00)	913.26	(1,270.74)	41.82%	204.36
	Retirement - Current		0.00		0.00			0.00
148			0.00	0.00	315.00	315.00	No Budget	315.00
	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)	16,099.16	(26,900.84)	37.44%	4,079.51
	Electric		0.00		0.00			0.00
244			(4,200.00)	(4,200.00)	617.21	(3,582.79)	14.70%	114.95
	Gas		0.00		0.00			0.00
245			(3,500.00)	(3,500.00)	635.80	(2,864.20)	18.17%	465.98
	Telephone And Other Communications		0.00		0.00			0.00
260			(15,000.00)	(15,000.00)	808.04	(14,191.96)	5.39%	0.00
	Repair And Maintenance Services		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **413**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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)	18.08	(981.92)	1.81%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(20,000.00)	(20,000.00)	4,323.06	(15,676.94)	21.62%	0.00
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
389			(1,300.00)	(1,300.00)	1,080.08	(219.92)	83.08%	43.75
		Independent Lab Anaylsis	0.00		0.00			0.00
900			0.00	0.00	4,985.00	4,985.00	No Budget	0.00
		Capital Outlay	0.00		0.00			0.00
52114		Transmission And Distribution						
110			(40,555.00)	(40,555.00)	14,834.40	(25,720.60)	36.58%	3,307.20
		Personnel	0.00		0.00			0.00
112			(6,000.00)	(6,000.00)	3,339.69	(2,660.31)	55.66%	682.22
		Over-Time Personnel	0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	9,912.99	(21,603.01)	31.45%	2,419.44
		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)	2,148.66	(3,889.34)	35.59%	490.27
		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)	481.01	(746.99)	39.17%	103.33
		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

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **413**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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)	1,070.94	70.94	39.25%	392.50
		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
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)	3,881.33	(4,918.67)	44.11%	1,176.67
		Fuel Charges	0.00		0.00			0.00
332			(3,500.00)	(3,500.00)	1,566.51	(1,933.49)	44.76%	572.31
		Motor Vehicle Parts	0.00		0.00			0.00
338			(25,000.00)	(25,000.00)	15,774.64	(9,225.36)	63.10%	2,973.52
		Repair Parts For Water Or Sewer Lines, Meters,	0.00		0.00			0.00
341			(1,000.00)	(1,000.00)	98.95	(901.05)	9.90%	0.00
		Consumable Tools	0.00		0.00			0.00
52211	Sewer Collection (Lines)							
110			(20,886.00)	(20,886.00)	8,284.40	(12,601.60)	39.66%	1,858.40
		Personnel	0.00		0.00			0.00
112			(5,000.00)	(5,000.00)	973.26	(4,026.74)	19.47%	319.10
		Over-Time Personnel	0.00		0.00			0.00
114			(31,516.00)	(31,516.00)	9,913.00	(21,603.00)	31.45%	2,419.44
		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)	1,457.35	(3,074.65)	32.16%	349.75
		Payroll Taxes (Ssa-Med.)	0.00		0.00			0.00

City of Norris
 Statement of Expenditures and Encumbrances
 October 2025

Fund : 413

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142			0.00	0.00	2,704.77	2,704.77	No Budget	549.69
	Hospital And Health Insurance		0.00		0.00			0.00
143			(718.00)	(718.00)	244.81	(473.19)	34.10%	56.40
	Retirement - Current		0.00		0.00			0.00
148			0.00	0.00	246.00	246.00	No Budget	0.00
	Employee Education And Training		0.00		0.00			0.00
241			(1,300.00)	(1,300.00)	406.13	(893.87)	31.24%	101.02
	Electric		0.00		0.00			0.00
260			(10,000.00)	(10,000.00)	5,316.84	(4,683.16)	53.17%	2,629.99
	Repair And Maintenance Services		0.00		0.00			0.00
291			(135.00)	(135.00)	0.00	(135.00)	0.00%	0.00
	Physical/Drug Testing		0.00		0.00			0.00
320			(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Operating Supplies		0.00		0.00			0.00
934			0.00	0.00	253,555.95	253,555.95	No Budget	0.00
	Drainage, Water Supply And Storage, Sewage		0.00		0.00			0.00
52213	Sewer Treatment And Disposal							
110			(48,311.00)	(48,311.00)	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

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **413**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143			(1,403.00)	(1,403.00)	0.00	(1,403.00)	0.00%	0.00
		Retirement - Current	0.00		0.00			0.00
148			0.00	0.00	238.00	238.00	No Budget	238.00
		Employee Education And Training	0.00		0.00			0.00
170			(3,500.00)	(3,500.00)	2,967.50	(532.50)	84.79%	1,730.00
		Fees	0.00		0.00			0.00
241			(32,500.00)	(32,500.00)	11,193.49	(21,306.51)	34.44%	2,671.41
		Electric	0.00		0.00			0.00
245			(6,000.00)	(6,000.00)	1,270.32	(4,729.68)	21.17%	298.12
		Telephone And Other Communications	0.00		0.00			0.00
260			(9,000.00)	(9,000.00)	7,902.34	(1,097.66)	87.80%	5,439.02
		Repair And Maintenance Services	0.00		0.00			0.00
291			0.00	0.00	98.06	98.06	No Budget	0.00
		Physical/Drug Testing	0.00		0.00			0.00
295			(19,000.00)	(19,000.00)	3,230.53	(15,769.47)	17.00%	363.28
		Landfill Services	0.00		0.00			0.00
320			(5,000.00)	(5,000.00)	524.50	(4,475.50)	10.49%	0.00
		Operating Supplies	0.00		0.00			0.00
322			(28,000.00)	(28,000.00)	12,181.42	(15,818.58)	43.51%	3,584.13
		Chemical, Laboratory, And Medical Supplies	0.00		0.00			0.00
326			(7,500.00)	(7,500.00)	2,651.45	(4,848.55)	35.35%	520.32
		Clothing And Uniforms	0.00		0.00			0.00
329			(250.00)	(250.00)	291.56	41.56	116.62%	9.91
		Other Oper. Supplies	0.00		0.00			0.00
934			0.00	0.00	144,072.30	144,072.30	No Budget	0.00
		Drainage, Water Supply And Storage, Sewage	0.00		0.00			0.00
52214		Laboratory And Testing						
338			0.00	0.00	914.61	914.61	No Budget	0.00
		Repair Parts For Water Or Sewer Lines, Meters,	0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **413**

Monthly Comparative:

33.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
52316 Customer Accounting & Collection								
211			(7,000.00)	(7,000.00)	814.92	(6,185.08)	11.64%	370.00
	Postage, Box Rent, Etc.		0.00		0.00			0.00
255			(16,000.00)	(16,000.00)	0.00	(16,000.00)	0.00%	0.00
	Data Processing Services		0.00		0.00			0.00
52317 Administrative & General Expenses								
110			(107,247.00)	(107,247.00)	48,903.78	(58,343.22)	45.60%	13,244.13
	Personnel		0.00		0.00			0.00
111			(20,000.00)	(20,000.00)	4,975.42	(15,024.58)	24.88%	1,109.24
	Secretary/Treasury Personnel		0.00		0.00			0.00
133			(750.00)	(750.00)	750.00	0.00	100.00%	0.00
	City Bonus		0.00		0.00			0.00
134			(108.00)	(108.00)	0.00	(108.00)	0.00%	0.00
	Christmas Bonus		0.00		0.00			0.00
137			(3,000.00)	(3,000.00)	1,500.00	(1,500.00)	50.00%	0.00
	Certification Bonus		0.00		0.00			0.00
141			(10,030.00)	(10,030.00)	4,274.36	(5,755.64)	42.62%	1,093.70
	Payroll Taxes (Ssa-Med.)		0.00		0.00			0.00
142			(22,068.00)	(22,068.00)	6,633.60	(15,434.40)	30.06%	1,355.60
	Hospital And Health Insurance		0.00		0.00			0.00
143			(7,000.00)	(7,000.00)	2,978.11	(4,021.89)	42.54%	799.53
	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)	520.00	(4,480.00)	10.40%	0.00
	Employee Education And Training		0.00		0.00			0.00
220			(3,000.00)	(3,000.00)	9,008.33	6,008.33	300.28%	92.11
	Printing, Duplicating, Typing, And Binding		0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **413**

Monthly Comparative:

33.33%

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)	370.00	(2,380.00)	13.45%	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)	(119,077.00)	39,692.32	(79,384.68)	33.33%	9,923.08
		Professional Services	0.00		0.00			0.00
253			(14,000.00)	(14,000.00)	7,500.00	(6,500.00)	53.57%	7,500.00
		Accounting And Auditing Services	0.00		0.00			0.00
310			(2,000.00)	(2,000.00)	136.61	(1,863.39)	6.83%	61.00
		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
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%	17,118.00
		Liability Insurance	0.00		0.00			0.00
555			(1,800.00)	(1,800.00)	490.75	(1,309.25)	27.26%	0.00
		Bank Service Charges	0.00		0.00			0.00
734			0.00	0.00	34.15	34.15	No Budget	34.15
		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
948			0.00	0.00	1,249.80	1,249.80	No Budget	624.90
		Computer Equipment	0.00		0.00			0.00
52523		Depreciation						
540			(95,000.00)	(95,000.00)	0.00	(95,000.00)	0.00%	0.00
		Depreciation	0.00		0.00			0.00
Total For Fund:	413		(1,120,714.00)	(1,120,714.00)	782,325.95	(338,388.05)	69.81 %	104,728.73
			0.00		0.00			0.00

City of Norris
Statement of Expenditures and Encumbrances
October 2025

Fund : **416**

Monthly Comparative:

33.33%

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	57,170.48	57,170.48	No Budget	15,420.23
		Capital Outlay	0.00		0.00			0.00
Total For Fund: 416			(10,127.00)	(10,127.00)	57,170.48	47,043.48	564.54 %	15,420.23
			0.00		0.00			0.00

General Fund Budget Balance Report

	2023-24 Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	2024-25 Actual	2025-26 Budget	2025-26 Jul Actual	2025-26 Aug Actual	2025-26 Sep Actual	2025-26 Oct Actual	2025-26 Actual	
Revenues	\$ 1,868,311	\$ 117,200	\$ 721,666	\$ 144,690	\$ 116,394	\$ 1,869,984	\$ 2,254,700	\$ 229,733	\$ 607,645	\$ 200,962	\$ 93,184	\$ 1,131,524	50.19%
Expenses													
<i>General Government</i>	\$ 713,079	\$ 85,076	\$ 42,868	\$ 84,340	\$ 54,313	\$ 687,652	\$ 733,236	\$ 61,978	\$ 52,503	\$ 75,045	\$ 77,901	\$ 267,427	36.47%
<i>Police</i>	\$ 937,358	\$ 82,227	\$ 48,830	\$ 61,334	\$ 52,345	\$ 743,505	\$ 697,976	\$ 86,564	\$ 53,137	\$ 67,743	\$ 56,536	\$ 263,980	37.82%
<i>Fire</i>	\$ 100,551	\$ 6,416	\$ 1,193	\$ 24,157	\$ 4,253	\$ 74,276	\$ 101,700	\$ 4,048	\$ 907	\$ 730	\$ 18,827	\$ 24,512	24.10%
<i>Public Works</i>	\$ 547,642	\$ 54,280	\$ 32,179	\$ 38,625	\$ 28,282	\$ 429,681	\$ 428,937	\$ 45,839	\$ 29,753	\$ 48,184	\$ 29,684	\$ 153,460	35.78%
<i>Parks & Recreation</i>	\$ 115,439	\$ 7,703	\$ 1,579	\$ 927	\$ 442	\$ 37,080	\$ 805,587	\$ 33,488	\$ 905	\$ 1,681	\$ 8,028	\$ 44,102	5.47%
<i>Library & Archives</i>	\$ 33,773	\$ 8,063	\$ -	\$ 8,062	\$ -	\$ 32,250	\$ 33,250	\$ 8,247	\$ -	\$ -	\$ -	\$ 8,247	24.80%
<i>Conservation of NR - Landscaping</i>	\$ 2,299	\$ 1,521	\$ 80	\$ -	\$ -	\$ 1,821	\$ 2,700	\$ -	\$ 461	\$ -	\$ -	\$ 461	17.07%
<i>Other NR - Animal Shelter</i>	\$ 9,748	\$ 657	\$ 776	\$ 1,118	\$ 1,600	\$ 10,458	\$ 9,700	\$ 200	\$ 150	\$ 377	\$ 546	\$ 1,273	13.12%
<i>Community Development</i>	\$ 4,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses	\$ 2,464,630	\$ 245,943	\$ 127,505	\$ 218,563	\$ 141,235	\$ 2,016,723	\$ 2,815,086	\$ 240,364	\$ 137,816	\$ 193,760	\$ 191,522	\$ 763,462	27.12%
<i>Transfers & Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance	\$ (596,319)	\$ (128,743)	\$ 594,161	\$ (73,873)	\$ (24,841)	\$ (146,739)	\$ (560,386)	\$ (10,631)	\$ 469,829	\$ 7,202	\$ (98,338)	\$ 368,062	
Beginning Fund Balance	\$ 2,009,697	\$ 1,413,378	\$ 1,284,635	\$ 1,878,796	\$ 1,804,923	\$ 1,413,378	\$ 1,266,639	\$ 1,266,639	\$ 1,256,008	\$ 1,725,837	\$ 1,733,039	\$ 1,634,701	
Ending Fund Balance	\$ 1,413,378	\$ 1,284,635	\$ 1,878,796	\$ 1,804,923	\$ 1,780,082	\$ 1,266,639	\$ 706,253	\$ 1,256,008	\$ 1,725,837	\$ 1,733,039	\$ 1,634,701	\$ 2,002,763	
Capital Outlays	\$ 613,291	\$ 2,046	\$ -	\$ 9,335	\$ -	\$ 215,305	\$ 1,051,750	\$ 28,038	\$ 251	\$ 390	\$ 23,827	\$ 52,506	4.99%
	\$ 16,972	\$ (126,697)	\$ 594,161	\$ (64,538)	\$ (24,841)	\$ 68,566	\$ 491,364	\$ 17,407	\$ 470,080	\$ 7,592	\$ (74,511)	\$ 420,568	

State Street Aid Fund Balance Report

	2023-24					2024-2025	2025-2026	2025-26	2025-26	2025-26	2025-26	2025-26	
	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	
Revenues	\$ 69,379	\$ 5,128	\$ 5,112	\$ 5,179	\$ 5,147	\$ 59,503	\$ 58,000	\$ 5,385	\$ 5,058	\$ 5,358	\$ 5,404	\$ 21,205	36.56%
Expenses	\$ 174,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Balance	\$ (104,766)	\$ 5,128	\$ 5,112	\$ 5,179	\$ 5,147	\$ 59,503	\$ (117,000)	\$ 5,385	\$ 5,058	\$ 5,358	\$ 5,404	\$ 21,205	
Beginning Fund Balance	\$ 167,667	\$ 62,901	\$ 68,029	\$ 73,141	\$ 78,320	\$ 62,901	\$ 119,801	\$ 122,404	\$ 127,789	\$ 132,847	\$ 138,205	\$ 143,609	
Ending Fund Balance	\$ 62,901	\$ 68,029	\$ 73,141	\$ 78,320	\$ 83,467	\$ 122,404	\$ 2,801	\$ 127,789	\$ 132,847	\$ 138,205	\$ 143,609	\$ 164,814	

Watershed Fund Balance Report

	2022-23					2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	
	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	
Revenues	\$ 162,044	\$ 26,941	\$ 16,204	\$ 12,055	\$ 13,459	\$ 119,964	\$ 115,600	\$ 27,017	\$ 16,709	\$ 13,042	\$ 7,705	\$ 64,473	55.77%
Expenses	\$ 112,367	\$ 6,875	\$ 11,023	\$ 8,996	\$ 10,560	\$ 99,253	\$ 139,365	\$ 8,642	\$ 27,315	\$ 10,745	\$ 1,672	\$ 48,374	34.71%
Balance	\$ 49,677	\$ 20,066	\$ 5,181	\$ 3,059	\$ 2,899	\$ 20,711	\$ (23,765)	\$ 18,375	\$ (10,606)	\$ 2,297	\$ 6,033	\$ 16,099	
Transfer to Special Projects	\$ 6,298	\$ -	\$ -	\$ -	\$ -	\$ 6,660	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	
Balance after Transfer	\$ 43,379	\$ 20,066	\$ 5,181	\$ 3,059	\$ 2,899	\$ 14,051	\$ (30,065)	\$ 18,375	\$ (10,606)	\$ 2,297	\$ 6,033	\$ 16,099	
Beginning Fund Balance	\$ 318,517	\$ 368,194	\$ 388,260	\$ 393,441	\$ 396,500	\$ 368,194	\$ 367,792	\$ 388,905	\$ 407,280	\$ 396,674	\$ 398,971	\$ 405,004	
Ending Fund Balance	\$ 368,194	\$ 388,260	\$ 393,441	\$ 396,500	\$ 399,399	\$ 388,905	\$ 344,027	\$ 407,280	\$ 396,674	\$ 398,971	\$ 405,004	\$ 421,103	
Capital Outlays	\$ 31,192	\$ 246	\$ -	\$ -	\$ 3,900	\$ 9,145	\$ 44,500	\$ -	\$ 14,990	\$ -	\$ -	\$ 14,990	

Solid Waste Fund Balance Report

	2022-23					2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	
	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	
Revenues	\$ 156,616	\$ 13,281	\$ 13,390	\$ 13,816	\$ 13,912	\$ 165,662	\$ 210,744	\$ 14,610	\$ 12,234	\$ 12,472	\$ 12,580	\$ 51,896	24.63%
Expenses	\$ 163,891	\$ 13,779	\$ 14,843	\$ 13,887	\$ 14,414	\$ 171,588	\$ 208,500	\$ 14,050	\$ 11,242	\$ 11,243	\$ 11,243	\$ 47,778	22.92%
Balance	\$ (7,275)	\$ (498)	\$ (1,453)	\$ (71)	\$ (502)	\$ (5,926)	\$ 2,244	\$ 560	\$ 992	\$ 1,229	\$ 1,337	\$ 4,118	
Beginning Fund Balance	\$ 30,547	\$ 23,272	\$ 22,774	\$ 21,321	\$ 21,250	\$ 23,272	\$ 18,303	\$ 17,346	\$ 17,906	\$ 18,898	\$ 20,127	\$ 21,464	
Ending Fund Balance	\$ 23,272	\$ 22,774	\$ 21,321	\$ 21,250	\$ 20,748	\$ 17,346	\$ 20,547	\$ 17,906	\$ 18,898	\$ 20,127	\$ 21,464	\$ 25,583	

Water Works Fund Balance Report

		2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26	2025-26
		Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	
Revenues														
	<i>Water Billing</i>	\$ 561,747	\$ 51,233	\$ 49,738	\$ 50,343	\$ 51,782	\$ 599,034	\$ 565,750	\$ 56,729	\$ 61,145	\$ 64,033	\$ 62,876	\$ 244,783	43.27%
	<i>Sewer Billing</i>	\$ 528,371	\$ 46,398	\$ 46,298	\$ 46,007	\$ 45,616	\$ 527,916	\$ 530,000	\$ 45,516	\$ 48,360	\$ 49,132	\$ 43,874	\$ 186,882	35.26%
	<i>Water Works Charges</i>	\$ 67,875	\$ 7,928	\$ 103,231	\$ 3,551	\$ 101,770	\$ 835,934	\$ 3,801,250	\$ 3,483	\$ 3,214	\$ 3,021	\$ 8,929	\$ 18,647	0.49%
	<i>Interest Income</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 1,157,993	\$ 105,559	\$ 199,267	\$ 99,901	\$ 199,168	\$ 1,962,884	\$ 4,897,000	\$ 105,728	\$ 112,719	\$ 116,186	\$ 115,679	\$ 450,312	9.20%
Expenses														
	<i>Admin & General</i>	\$ 359,779	\$ 36,972	\$ 23,053	\$ 71,501	\$ 34,442	\$ 363,707	\$ 366,450	\$ 39,303	\$ 30,908	\$ 54,915	\$ 52,956	\$ 178,082	48.60%
	<i>Customer Billing</i>	\$ 26,778	\$ 179	\$ -	\$ -	\$ 73	\$ 12,546	\$ 23,000	\$ 153	\$ 292	\$ -	\$ 370	\$ 815	3.54%
	<i>Wastewater Treatment & Dispo</i>	\$ 240,638	\$ 22,179	\$ 39,121	\$ 284,205	\$ 143,170	\$ 1,169,042	\$ 3,192,966	\$ 19,946	\$ 53,536	\$ 100,286	\$ 14,853	\$ 188,621	5.91%
	<i>Wastewater Collection</i>	\$ 173,695	\$ 7,876	\$ 14,212	\$ 4,397	\$ 4,082	\$ 85,269	\$ 1,142,551	\$ 8,338	\$ 85,586	\$ 180,896	\$ 8,283	\$ 283,103	24.78%
	<i>Water Transmission & Dist</i>	\$ 143,469	\$ 13,296	\$ 6,969	\$ 21,236	\$ 8,967	\$ 144,796	\$ 282,170	\$ 14,115	\$ 8,976	\$ 17,901	\$ 12,117	\$ 53,109	18.82%
	<i>Water Purification</i>	\$ 204,834	\$ 20,565	\$ 25,988	\$ 20,876	\$ 13,872	\$ 319,412	\$ 242,839	\$ 21,157	\$ 15,439	\$ 26,712	\$ 16,149	\$ 79,457	32.72%
Total Expenses		\$ 1,149,193	\$ 101,067	\$ 109,343	\$ 402,215	\$ 204,606	\$ 2,094,772	\$ 5,249,975	\$ 103,012	\$ 194,737	\$ 380,710	\$ 104,728	\$ 783,187	14.92%
Balance		\$ 8,800	\$ 4,492	\$ 89,924	\$ (302,314)	\$ (5,438)	\$ (131,888)	\$ (352,975)	\$ 2,716	\$ (82,018)	\$ (264,524)	\$ 10,951	\$ (332,875)	
Depreciation		\$ 95,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Available Flow		\$ (86,400)	\$ 4,492	\$ 89,924	\$ (302,314)	\$ (5,438)	\$ (131,888)	\$ (447,975)	\$ 2,716	\$ (82,018)	\$ (264,524)	\$ 10,951	\$ (332,875)	
Beginning Fund Balance		\$ 1,207,990	\$ 1,216,790	\$ 1,221,282	\$ 1,311,206	\$ 1,008,892	\$ 1,216,790	\$ 1,121,590	\$ 1,084,902	\$ 1,087,618	\$ 1,005,600	\$ 741,076	\$ 752,027	
Ending Fund Balance		\$ 1,121,590	\$ 1,221,282	\$ 1,311,206	\$ 1,008,892	\$ 1,003,454	\$ 1,084,902	\$ 673,615	\$ 1,087,618	\$ 1,005,600	\$ 741,076	\$ 752,027	\$ 419,152	
Capital Outlays		\$ 176,636	\$ 2,721	\$ 34,209	\$ 280,723	\$ 127,019	\$ 1,100,525	\$ 4,245,000	\$ 12,000	\$ 125,182	\$ 268,055	\$ 625	\$ 405,862	

Stormwater Fund Balance Report

	2024-25 Actual	2025-26 Budget	2025-26 Jul Actual	2025-26 Aug Actual	2025-26 Sep Actual	2025-26 Oct Actual	2025-26 Actual	
Revenues	\$ 4,629	\$ 120,500	\$ 2,227	\$ 2,230	\$ 2,218	\$ 2,227	\$ 8,902	7.39%
Expenses	\$ -	\$ 95,428	\$ 18,350	\$ 8,948	\$ 14,453	\$ 15,420	\$ 57,171	59.91%
Balance	\$ 4,629	\$ 25,072	\$ (16,123)	\$ (6,718)	\$ (12,235)	\$ (13,193)	\$ (48,269)	
Beginning Fund Balance	\$ 9,258	\$ -	\$ 13,887	\$ (2,236)	\$ (8,954)	\$ (21,189)	\$ 13,887	
Ending Fund Balance	\$ 13,887	\$ 25,072	\$ (2,236)	\$ (8,954)	\$ (21,189)	\$ (34,382)	\$ (34,382)	

Drug Control Fund Balance Report

	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	2025-27	2025-28	2025-29	2025-26
	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Actual
Revenues	\$ 2,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614	\$ 3,228	\$ -	\$ -	\$ -	\$ 9	\$ 9
Expenses	\$ -	\$ 4,975	\$ -	\$ -	\$ 4,954	\$ -	\$ 4,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 2,977	\$ (4,975)	\$ -	\$ -	\$ (4,954)	\$ -	\$ (3,340)	\$ 3,228	\$ -	\$ -	\$ -	\$ 9	\$ 9
Beginning Fund Balance	\$ 2,565	\$ 5,542	\$ 5,542	\$ 5,542	\$ 5,542	\$ 588	\$ 5,542	\$ 567	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202
Ending Fund Balance	\$ 5,542	\$ 567	\$ 5,542	\$ 5,542	\$ 588	\$ 588	\$ 2,202	\$ 3,795	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,211	\$ 2,211