

**City of Norris**  
**Statement of Revenues - City**  
**September 2025**

Fund : **110** General Fund

**Monthly Comparative**

25.00%

|       |  | <b>Total Estimated</b> | <b>MTD Realized</b> | <b>YTD Realized</b> | <b>Unrealized</b> | <b>% Unrealized</b> |
|-------|--|------------------------|---------------------|---------------------|-------------------|---------------------|
| 31111 | Real Property Taxes (Current)            | 788,000.00             | (114,994.00)        | (714,962.00)        | 73,038.00         | 9.27%               |
| 31112 | Personal Property Taxes (Current)        | 150.00                 | (3,270.00)          | (4,216.00)          | (4,066.00)        | -2710.67%           |
| 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               | 0.00                | 0.00                | 3,500.00          | 100.00%             |
| 31511 | Pay In Lieu Of Tax -Electric Utilities   | 12,400.00              | (692.68)            | (2,078.04)          | 10,321.96         | 83.24%              |
| 31600 | Local Option Sales Tax                   | 280,000.00             | (23,291.00)         | (69,777.46)         | 210,222.54        | 75.08%              |
| 31710 | Wholesale Beer Tax                       | 37,500.00              | (4,423.56)          | (13,749.18)         | 23,750.82         | 63.34%              |
| 31720 | Wholesale Liquor Tax                     | 41,000.00              | (3,068.81)          | (8,112.81)          | 32,887.19         | 80.21%              |
| 31730 | Mixed Drink Tax                          | 11,000.00              | (1,145.60)          | (3,613.17)          | 7,386.83          | 67.15%              |
| 31800 | Business Taxes                           | 16,000.00              | (1.76)              | (493.86)            | 15,506.14         | 96.91%              |
| 31912 | Cable TV Franchise Tax                   | 18,150.00              | 0.00                | 0.00                | 18,150.00         | 100.00%             |
| 31920 | Room Occupancy Tax                       | 5,000.00               | (756.94)            | (2,396.69)          | 2,603.31          | 52.07%              |
| 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               | 0.00                | 0.00                | 5,600.00          | 100.00%             |
| 33410 | State Law Enforcement Education Grant    | 8,000.00               | 0.00                | 0.00                | 8,000.00          | 100.00%             |
| 33440 | Used Oil Grant                           | 375,000.00             | 0.00                | (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             | (14,958.37)         | (50,826.99)         | 153,173.01        | 75.08%              |
| 33530 | State Beer Tax                           | 350.00                 | 0.00                | 0.00                | 350.00            | 100.00%             |
| 33552 | State-City Streets And Transportation    | 2,925.00               | (242.12)            | (727.57)            | 2,197.43          | 75.13%              |
| 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)          | (29,769.24)         | 168,173.76        | 84.96%              |
| 35110 | City Court Fines And Costs               | 2,000.00               | (188.75)            | (605.00)            | 1,395.00          | 69.75%              |
| 35140 | Drug Related Fines                       | 480.00                 | (1.66)              | (1.66)              | 478.34            | 99.65%              |

**City of Norris**  
**Statement of Revenues - City**  
**September 2025**

Fund : **110**    General Fund

**Monthly Comparative**

25.00%

|                            |  | <b>Total Estimated</b> | <b>MTD Realized</b> | <b>YTD Realized</b>   | <b>Unrealized</b>   | <b>% Unrealized</b> |
|----------------------------|--|------------------------|---------------------|-----------------------|---------------------|---------------------|
| 35160                      | Court Fines And Costs From County Courts | 200.00                 | 0.00                | 0.00                  | 200.00              | 100.00%             |
| 36100                      | Interest Earnings                        | 60,000.00              | 0.00                | (7,691.89)            | 52,308.11           | 87.18%              |
| 36211                      | Community Building Rental                | 3,000.00               | (250.00)            | (350.00)              | 2,650.00            | 88.33%              |
| 36212                      | Tower Rent                               | 29,000.00              | (4,286.84)          | (7,593.68)            | 21,406.32           | 73.81%              |
| 36213                      | Pavilion Rental                          | 600.00                 | (60.00)             | (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               | (1,295.00)          | (1,856.50)            | 5,643.50            | 75.25%              |
| 36710                      | Recreation Comm. Donations               | 1,000.00               | 0.00                | (625.00)              | 375.00              | 37.50%              |
| 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              | (7,500.00)          | (13,265.81)           | 21,084.19           | 61.38%              |
| <b>Total For Fund: 110</b> |  | <b>2,198,123.00</b>    | <b>(190,350.17)</b> | <b>(1,015,474.41)</b> | <b>1,182,648.59</b> | <b>53.80 %</b>      |

**City of Norris**  
**Statement of Revenues - City**  
**September 2025**

Fund : **121** State Street Aid Fund

**Monthly Comparative** 25.00%

|                            |                                   | <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              | (4,941.92)          | (14,574.21)         | 42,425.79         | 74.43%              |
| 36100                      | Interest Earnings                 | 1,000.00               | 0.00                | (832.18)            | 167.82            | 16.78%              |
| <b>Total For Fund: 121</b> |                                   | <b>58,000.00</b>       | <b>(4,941.92)</b>   | <b>(15,406.39)</b>  | <b>42,593.61</b>  | <b>73.44 %</b>      |

**City of Norris**  
**Statement of Revenues - City**  
**September 2025**

Fund : **123** Watershed Fund

**Monthly Comparative**

25.00%

|                            |                            | <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                | (2,764.43)          | 12,235.57         | 81.57%              |
| 36140                      | Interest Earnings - Leases | 3,700.00               | 0.00                | 0.00                | 3,700.00          | 100.00%             |
| 36212                      | Tower Rent                 | 19,000.00              | (4,286.84)          | (7,593.68)          | 11,406.32         | 60.03%              |
| 36240                      | Lease/Rental/PPP           | 6,000.00               | 0.00                | 0.00                | 6,000.00          | 100.00%             |
| 36691                      | Hunting Permits            | 3,700.00               | (20.00)             | (3,380.00)          | 320.00            | 8.65%               |
| 36693                      | Rifle Range Permits        | 66,000.00              | (7,400.00)          | (40,525.00)         | 25,475.00         | 38.60%              |
| 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>(11,706.84)</b>  | <b>(55,473.11)</b>  | <b>60,126.89</b>  | <b>52.01 %</b>      |

**City of Norris**  
**Statement of Revenues - City**  
**September 2025**

Fund : **128** Refuse/Recycle Fund

**Monthly Comparative** 25.00%

|                        |  | <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              | (2,887.25)          | (8,655.75)          | 33,344.25         | 79.39%              |
| 34430                  | Refuse Collection And Disposal Charges | 168,744.00             | (9,585.00)          | (30,660.40)         | 138,083.60        | 81.83%              |
| <b>Total For Fund:</b> | <b>128</b>                             | <b>210,744.00</b>      | <b>(12,472.25)</b>  | <b>(39,316.15)</b>  | <b>171,427.85</b> | <b>81.34 %</b>      |

**City of Norris**  
**Statement of Revenues - City**  
**September 2025**

Fund : **413** Water And Sewer

**Monthly Comparative**

25.00%

|                        |  | <b>Total Estimated</b> | <b>MTD Realized</b> | <b>YTD Realized</b> | <b>Unrealized</b> | <b>% Unrealized</b> |
|------------------------|--|------------------------|---------------------|---------------------|-------------------|---------------------|
| 36100                  | Interest Earnings                      | 30,000.00              | 0.00                | (5,917.30)          | 24,082.70         | 80.28%              |
| 37110                  | Metered Water Sales                    | 562,000.00             | (63,724.62)         | (180,982.88)        | 381,017.12        | 67.80%              |
| 37120                  | Flat Rate Water Sales To Gen Customers | 3,700.00               | (307.86)            | (923.58)            | 2,776.42          | 75.04%              |
| 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               | (455.00)            | (1,145.00)          | 3,655.00          | 76.15%              |
| 37196                  | Water Tap Fees                         | 1,200.00               | (600.00)            | (600.00)            | 600.00            | 50.00%              |
| 37199                  | Miscellaneous                          | 7,000.00               | 0.00                | (90.00)             | 6,910.00          | 98.71%              |
| 37210                  | Sewer Service Charges                  | 530,000.00             | (48,581.55)         | (142,456.83)        | 387,543.17        | 73.12%              |
| 37220                  | Sewer Inspection Fees                  | 0.00                   | (550.00)            | (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%             |
| <b>Total For Fund:</b> | <b>413</b>                             | <b>1,171,500.00</b>    | <b>(114,219.03)</b> | <b>(332,665.59)</b> | <b>838,834.41</b> | <b>71.60 %</b>      |

**City of Norris**  
**Statement of Revenues - City**  
**September 2025**

Fund : **416** Stormwater

**Monthly Comparative** 25.00%

|                        |                            | <b>Total Estimated</b> | <b>MTD Realized</b> | <b>YTD Realized</b> | <b>Unrealized</b> | <b>% Unrealized</b> |
|------------------------|----------------------------|------------------------|---------------------|---------------------|-------------------|---------------------|
| 37210                  | Sewer Service Charges      | 0.00                   | (2,218.00)          | (6,675.00)          | (6,675.00)        | No Budget           |
| 37420                  | Service to Other Utilities | 37,000.00              | 0.00                | 0.00                | 37,000.00         | 100.00%             |
| <b>Total For Fund:</b> | <b>416</b>                 | <b>37,000.00</b>       | <b>(2,218.00)</b>   | <b>(6,675.00)</b>   | <b>30,325.00</b>  | <b>81.96 %</b>      |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object       | Cost Center                                    | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used | MTD<br>Actual/<br>Encumbrance |
|--------------|--|------------|--------------------------------|--------------|--------------------------------------|-----------------|--------|-------------------------------|
| <b>41000</b> | <b>General Government</b>                      |            |                                |              |                                      |                 |        |                               |
| 110          |  |            | (285,389.00)                   | (285,389.00) | 77,454.56                            | (207,934.44)    | 27.14% | 22,431.56                     |
|              | Personnel                                      |            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 114          |  |            | (28,961.00)                    | (28,961.00)  | 6,894.14                             | (22,066.86)     | 23.80% | 1,577.60                      |
|              | 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)  | 6,465.02                             | (17,853.98)     | 26.58% | 1,807.46                      |
|              | Payroll Taxes (Ssa-Med.)                       |            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 142          |  |            | (78,850.00)                    | (78,850.00)  | 19,894.79                            | (58,955.21)     | 25.23% | 5,596.04                      |
|              | Hospital And Health Insurance                  |            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 143          |  |            | (14,200.00)                    | (14,200.00)  | 3,619.65                             | (10,580.35)     | 25.49% | 1,058.46                      |
|              | 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)   | 437.65                               | (1,162.35)      | 27.35% | 10.48                         |
|              | Postage, Box Rent, Etc.                        |            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 224          |  |            | (3,800.00)                     | (3,800.00)   | 458.15                               | (3,341.85)      | 12.06% | 436.90                        |
|              | Duplication (Mimeograph, Multilith, Microfilm, |            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 235          |  |            | (2,500.00)                     | (2,500.00)   | 2,052.00                             | (448.00)        | 82.08% | 1,152.00                      |
|              | Memberships, Registration Fees, And Tuition    |            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 237          |  |            | (1,500.00)                     | (1,500.00)   | 85.00                                | (1,415.00)      | 5.67%  | 85.00                         |
|              | Advertising                                    |            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 250          |  |            | (16,000.00)                    | (16,000.00)  | 9,007.59                             | (6,992.41)      | 56.30% | 4,293.00                      |
|              | Professional Services                          |            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object       | Cost Center                           | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|---------------------------------------|------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 252          |                                       |            | (4,000.00)                     | (4,000.00)   | 2,046.00                             | (1,954.00)      | 51.15%    | 2,046.00                      |
|              | Legal Services                        |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 253          |                                       |            | (14,000.00)                    | (14,000.00)  | 0.00                                 | (14,000.00)     | 0.00%     | 0.00                          |
|              | Accounting And Auditing Services      |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 255          |                                       |            | (13,500.00)                    | (13,500.00)  | 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)   | 1,003.02                             | (2,996.98)      | 25.08%    | 218.55                        |
|              | Other Professional Services           |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 280          |                                       |            | (1,000.00)                     | (1,000.00)   | 165.99                               | (834.01)        | 16.60%    | 96.97                         |
|              | Travel                                |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 310          |                                       |            | (2,750.00)                     | (2,750.00)   | 1,065.04                             | (1,684.96)      | 38.73%    | 300.87                        |
|              | Office Supplies And Materials         |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 320          |                                       |            | (1,200.00)                     | (1,200.00)   | 1,728.08                             | 528.08          | 144.01%   | 33.54                         |
|              | 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)  | 31,121.76                            | (10,403.24)     | 74.95%    | 30,911.76                     |
|              | Liability Insurance                   |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 551          |                                       |            | (2,100.00)                     | (2,100.00)   | 0.00                                 | (2,100.00)      | 0.00%     | 0.00                          |
|              | Trustee Fees                          |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 555          |                                       |            | (3,600.00)                     | (3,600.00)   | 726.91                               | (2,873.09)      | 20.19%    | 0.00                          |
|              | Bank Service Charges                  |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 900          |                                       |            | (3,500.00)                     | (3,500.00)   | 0.00                                 | (3,500.00)      | 0.00%     | 0.00                          |
|              | Capital Outlay                        |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 948          |                                       |            | (10,000.00)                    | (10,000.00)  | 0.00                                 | (10,000.00)     | 0.00%     | 0.00                          |
|              | Computer Equipment                    |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| <b>41800</b> | <b>Community Government Buildings</b> |            |                                |              |                                      |                 |           |                               |
| 241          |                                       |            | (7,000.00)                     | (7,000.00)   | 2,138.24                             | (4,861.76)      | 30.55%    | 687.27                        |
|              | Electric                              |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object       | Cost Center                        | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|------------------------------------|------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 242          |                                    |            | (3,000.00)                     | (3,000.00)   | 741.13                               | (2,258.87)      | 24.70%    | 247.04                        |
|              | Water                              |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 244          |                                    |            | (1,100.00)                     | (1,100.00)   | 32.00                                | (1,068.00)      | 2.91%     | 16.00                         |
|              | Gas                                |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 245          |                                    |            | (7,000.00)                     | (7,000.00)   | 1,157.50                             | (5,842.50)      | 16.54%    | 418.21                        |
|              | Telephone And Other Communications |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 260          |                                    |            | (5,000.00)                     | (5,000.00)   | 849.82                               | (4,150.18)      | 17.00%    | 340.05                        |
|              | Repair And Maintenance Services    |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 290          |                                    |            | (2,600.00)                     | (2,600.00)   | 566.62                               | (2,033.38)      | 21.79%    | 488.62                        |
|              | Other Contractual Services         |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 900          |                                    |            | (150,000.00)                   | (150,000.00) | 0.00                                 | (150,000.00)    | 0.00%     | 0.00                          |
|              | Capital Outlay                     |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| <b>41900</b> | <b>Mcneeley Municipal Building</b> |            |                                |              |                                      |                 |           |                               |
| 241          |                                    |            | (4,500.00)                     | (4,500.00)   | 854.22                               | (3,645.78)      | 18.98%    | (241.79)                      |
|              | Electric                           |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 242          |                                    |            | (1,200.00)                     | (1,200.00)   | 1,154.78                             | (45.22)         | 96.23%    | 113.85                        |
|              | Water                              |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 260          |                                    |            | (2,000.00)                     | (2,000.00)   | 516.38                               | (1,483.62)      | 25.82%    | 179.31                        |
|              | Repair And Maintenance Services    |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 290          |                                    |            | (1,400.00)                     | (1,400.00)   | 333.02                               | (1,066.98)      | 23.79%    | 255.02                        |
|              | Other Contractual 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)                   | (362,003.00) | 106,190.02                           | (255,812.98)    | 29.33%    | 29,713.46                     |
|              | Personnel                          |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 112          |                                    |            | (34,400.00)                    | (34,400.00)  | 15,035.79                            | (19,364.21)     | 43.71%    | 4,997.08                      |
|              | 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                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object | Cost Center | Sub Object                                  | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used  | MTD<br>Actual/<br>Encumbrance |
|--------|-------------|---|--------------------------------|--------------|--------------------------------------|-----------------|---------|-------------------------------|
| 129    |             |   | (28,637.00)                    | (28,637.00)  | 1,000.00                             | (27,637.00)     | 3.49%   | 0.00                          |
|        |             | Holiday Pay                                 | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 132    |             |   | (5,600.00)                     | (5,600.00)   | 0.00                                 | (5,600.00)      | 0.00%   | 0.00                          |
|        |             | State Bonus                                 | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 134    |             |   | (13,006.00)                    | (13,006.00)  | 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)  | 9,688.79                             | (23,446.21)     | 29.24%  | 2,623.09                      |
|        |             | Payroll Taxes (Ssa-Med.)                    | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 142    |             |   | (126,050.00)                   | (126,050.00) | 30,546.49                            | (95,503.51)     | 24.23%  | 8,313.58                      |
|        |             | Hospital And Health Insurance               | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 143    |             |   | (21,450.00)                    | (21,450.00)  | 6,043.60                             | (15,406.40)     | 28.18%  | 1,679.44                      |
|        |             | Retirement - Current                        | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 146    |             |   | (12,640.00)                    | (12,640.00)  | 14,161.71                            | 1,521.71        | 112.04% | 14,161.71                     |
|        |             | 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)   | 840.70                               | (2,359.30)      | 26.27%  | 840.70                        |
|        |             | Employee Education And Training             | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 216    |             |   | (1,000.00)                     | (1,000.00)   | 817.60                               | (182.40)        | 81.76%  | 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)   | 312.50                               | (987.50)        | 24.04%  | 0.00                          |
|        |             | Memberships, Registration Fees, And Tuition | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 241    |             |   | (6,000.00)                     | (6,000.00)   | 1,542.36                             | (4,457.64)      | 25.71%  | 506.14                        |
|        |             | Electric                                    | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 242    |             |   | (1,300.00)                     | (1,300.00)   | 329.64                               | (970.36)        | 25.36%  | 96.97                         |
|        |             | Water                                       | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 244    |             |   | (1,400.00)                     | (1,400.00)   | 34.10                                | (1,365.90)      | 2.44%   | 17.05                         |
|        |             | Gas   | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object | Cost Center | Sub Object                                      | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used | MTD<br>Actual/<br>Encumbrance |
|--------|-------------|---|--------------------------------|--------------|--------------------------------------|-----------------|--------|-------------------------------|
| 245    |             |   | (6,300.00)                     | (6,300.00)   | 1,424.52                             | (4,875.48)      | 22.61% | 736.42                        |
|        |             | Telephone And Other Communications              | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 261    |             |   | (5,500.00)                     | (5,500.00)   | 1,062.49                             | (4,437.51)      | 19.32% | 852.70                        |
|        |             | Repair And Maintenance Motor Vehicles           | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 264    |             |   | (300.00)                       | (300.00)     | 0.00                                 | (300.00)        | 0.00%  | 0.00                          |
|        |             | Repair And Maint Traffic Lights, Parking Meters | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 266    |             |   | (500.00)                       | (500.00)     | 0.00                                 | (500.00)        | 0.00%  | 0.00                          |
|        |             | Repair And Maintenance Buildings                | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 269    |             |   | (300.00)                       | (300.00)     | 0.00                                 | (300.00)        | 0.00%  | 0.00                          |
|        |             | Repair And Maintenance Other Repair And         | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 280    |             |   | (1,200.00)                     | (1,200.00)   | 56.56                                | (1,143.44)      | 4.71%  | 0.00                          |
|        |             | Travel  | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 290    |             |   | (17,500.00)                    | (17,500.00)  | 783.56                               | (16,716.44)     | 4.48%  | 372.28                        |
|        |             | Other Contractual Services                      | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 291    |             |   | (135.00)                       | (135.00)     | 0.00                                 | (135.00)        | 0.00%  | 0.00                          |
|        |             | Physical/Drug Testing                           | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 298    |             |   | (300.00)                       | (300.00)     | 89.59                                | (210.41)        | 29.86% | 45.37                         |
|        |             | Collection Fees                                 | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 310    |             |   | (2,500.00)                     | (2,500.00)   | 1,629.47                             | (870.53)        | 65.18% | 372.23                        |
|        |             | Office Supplies And Materials                   | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 320    |             |   | (1,500.00)                     | (1,500.00)   | 929.92                               | (570.08)        | 61.99% | 357.00                        |
|        |             | Operating Supplies                              | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 326    |             |   | (4,200.00)                     | (4,200.00)   | 3,600.00                             | (600.00)        | 85.71% | 0.00                          |
|        |             | Clothing And Uniforms                           | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 327    |             |   | (3,000.00)                     | (3,000.00)   | 0.00                                 | (3,000.00)      | 0.00%  | 0.00                          |
|        |             | Fire Arm Supplies                               | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 329    |             |   | (3,000.00)                     | (3,000.00)   | 0.00                                 | (3,000.00)      | 0.00%  | 0.00                          |
|        |             | Other Oper. Supplies                            | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |
| 331    |             |   | (13,000.00)                    | (13,000.00)  | 3,497.46                             | (9,502.54)      | 26.90% | 1,159.89                      |
|        |             | Fuel Charges                                    | 0.00                           |              | 0.00                                 |                 |        | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object       | Cost Center | Sub Object                                 | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|-------------|--|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 334          |             |  | (1,900.00)                     | (1,900.00)   | 1,928.00                             | 28.00           | 101.47%   | 900.00                        |
|              |             | Tires, Tubes And Etc.                      | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 900          |             |  | (8,000.00)                     | (8,000.00)   | 0.00                                 | (8,000.00)      | 0.00%     | 0.00                          |
|              |             | Capital Outlay                             | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| <b>42200</b> |             | <b>Fire Protection And Control</b>         |                                |              |                                      |                 |           |                               |
| 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)  | 0.00                                 | (12,200.00)     | 0.00%     | 0.00                          |
|              |             | Fire Hydrant Rental                        | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 261          |             |  | (7,500.00)                     | (7,500.00)   | 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%     | 36.06                         |
|              |             | Operating Supplies                         | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 322          |             |  | (700.00)                       | (700.00)     | 100.75                               | (599.25)        | 14.39%    | 0.00                          |
|              |             | Chemical, Laboratory, And Medical Supplies | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 329          |             |  | (2,600.00)                     | (2,600.00)   | 1,301.42                             | (1,298.58)      | 50.05%    | 694.08                        |
|              |             | Other Oper. Supplies                       | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object       | Cost Center                                  | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used  | MTD<br>Actual/<br>Encumbrance |
|--------------|--|------------|--------------------------------|--------------|--------------------------------------|-----------------|---------|-------------------------------|
| 331          |  |            | (900.00)                       | (900.00)     | 54.41                                | (845.59)        | 6.05%   | 0.00                          |
|              | Fuel Charges                                 |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 333          |  |            | (1,600.00)                     | (1,600.00)   | 0.00                                 | (1,600.00)      | 0.00%   | 0.00                          |
|              | Other Equipment (Dispatch 911)               |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 340          |  |            | (4,000.00)                     | (4,000.00)   | 2,081.12                             | (1,918.88)      | 52.03%  | 0.00                          |
|              | Norris Volunteer Fire Dept. Expenses         |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 900          |  |            | (5,000.00)                     | (5,000.00)   | 0.00                                 | (5,000.00)      | 0.00%   | 0.00                          |
|              | Capital Outlay                               |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| <b>43000</b> | <b>Public Works</b>                          |            |                                |              |                                      |                 |         |                               |
| 110          |  |            | (183,710.00)                   | (183,710.00) | 47,599.53                            | (136,110.47)    | 25.91%  | 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)   | 1,200.00                             | (3,600.00)      | 25.00%  | 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%  | 1,183.68                      |
|              | 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)  | 4,694.73                             | (11,106.27)     | 29.71%  | 1,171.79                      |
|              | Payroll Taxes (Ssa-Med.)                     |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 142          |  |            | (62,900.00)                    | (62,900.00)  | 16,305.85                            | (46,594.15)     | 25.92%  | 5,023.84                      |
|              | Hospital And Health Insurance                |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 143          |  |            | (10,632.00)                    | (10,632.00)  | 2,256.96                             | (8,375.04)      | 21.23%  | 633.08                        |
|              | Retirement - Current                         |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 146          |  |            | (6,800.00)                     | (6,800.00)   | 7,607.91                             | 807.91          | 111.88% | 7,607.91                      |
|              | Workmen's Compensation                       |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object | Cost Center | Sub Object                                | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used  | MTD<br>Actual/<br>Encumbrance |
|--------|-------------|---|--------------------------------|--------------|--------------------------------------|-----------------|---------|-------------------------------|
| 147    |             |   | (200.00)                       | (200.00)     | 49.16                                | (150.84)        | 24.58%  | 4.85                          |
|        |             | 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)   | 614.76                               | (1,985.24)      | 23.64%  | 199.45                        |
|        |             | Electric                                  | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 242    |             |   | (1,125.00)                     | (1,125.00)   | 245.91                               | (879.09)        | 21.86%  | 81.97                         |
|        |             | Water                                     | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 245    |             |   | (2,650.00)                     | (2,650.00)   | 628.49                               | (2,021.51)      | 23.72%  | 329.14                        |
|        |             | Telephone And Other Communications        | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 247    |             |   | (24,000.00)                    | (24,000.00)  | 6,196.37                             | (17,803.63)     | 25.82%  | 2,052.37                      |
|        |             | Street Lighting (Electric And Maint.)     | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 261    |             |   | (12,000.00)                    | (12,000.00)  | 1,734.66                             | (10,265.34)     | 14.46%  | 1,129.05                      |
|        |             | Repair And Maintenance Motor Vehicles     | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 265    |             |   | (3,000.00)                     | (3,000.00)   | 1,377.36                             | (1,622.64)      | 45.91%  | 822.99                        |
|        |             | 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%  | 156.87                        |
|        |             | Repair And Maintenance Buildings          | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 268    |             |   | (8,000.00)                     | (8,000.00)   | 2,914.97                             | (5,085.03)      | 36.44%  | 1,035.48                      |
|        |             | 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% | 7,700.00                      |
|        |             | 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)     | 56.46                                | (443.54)        | 11.29%  | 0.00                          |
|        |             | Office Supplies And Materials             | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 320    |             |   | (2,500.00)                     | (2,500.00)   | 1,194.22                             | (1,305.78)      | 47.77%  | 660.55                        |
|        |             | Operating Supplies                        | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 326    |             |   | (4,000.00)                     | (4,000.00)   | 1,630.12                             | (2,369.88)      | 40.75%  | 338.65                        |
|        |             | Clothing And Uniforms                     | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object       | Cost Center                | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|----------------------------|------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 329          |                            |            | (100.00)                       | (100.00)     | 0.00                                 | (100.00)        | 0.00%     | 0.00                          |
|              | Other Oper. Supplies       |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 331          |                            |            | (11,000.00)                    | (11,000.00)  | 3,157.37                             | (7,842.63)      | 28.70%    | 1,374.44                      |
|              | Fuel Charges               |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 334          |                            |            | (1,200.00)                     | (1,200.00)   | 476.43                               | (723.57)        | 39.70%    | 476.43                        |
|              | Tires, Tubes And Etc.      |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 341          |                            |            | (1,500.00)                     | (1,500.00)   | 125.93                               | (1,374.07)      | 8.40%     | 125.93                        |
|              | 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)   | 1,960.14                             | (4,039.86)      | 32.67%    | 1,633.14                      |
|              | 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                          |
| <b>44400</b> | <b>Recreation</b>          |            |                                |              |                                      |                 |           |                               |
| 110          |                            |            | 0.00                           | 0.00         | 4,783.25                             | 4,783.25        | No Budget | 214.50                        |
|              | 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%    | 16.42                         |
|              | Payroll Taxes (Ssa-Med.)   |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 147          |                            |            | (20.00)                        | (20.00)      | 14.34                                | (5.66)          | 71.70%    | 0.64                          |
|              | Unemployment Insurance     |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 237          |                            |            | (100.00)                       | (100.00)     | 0.00                                 | (100.00)        | 0.00%     | 0.00                          |
|              | Advertising                |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 241          |                            |            | (350.00)                       | (350.00)     | 135.00                               | (215.00)        | 38.57%    | 44.51                         |
|              | Electric                   |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 242          |                            |            | (3,850.00)                     | (3,850.00)   | 1,449.73                             | (2,400.27)      | 37.66%    | 284.33                        |
|              | Water                      |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object       | Cost Center | Sub Object                                 | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|-------------|--|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 290          |             |  | (5,000.00)                     | (5,000.00)   | 0.00                                 | (5,000.00)      | 0.00%     | 0.00                          |
|              |             | Other Contractual Services                 | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 291          |             |  | (270.00)                       | (270.00)     | 0.00                                 | (270.00)        | 0.00%     | 0.00                          |
|              |             | Physical/Drug Testing                      | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 320          |             |  | (2,100.00)                     | (2,100.00)   | 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)   | 1,419.91                             | 19.91           | 101.42%   | 732.42                        |
|              |             | Other Oper. Supplies                       | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 360          |             |  | (1,000.00)                     | (1,000.00)   | 0.00                                 | (1,000.00)      | 0.00%     | 0.00                          |
|              |             | Dedicated Expenses                         | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 900          |             |  | (760,000.00)                   | (760,000.00) | 27,178.36                            | (732,821.64)    | 3.58%     | 390.00                        |
|              |             | Capital Outlay                             | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 960          |             |  | (5,000.00)                     | (5,000.00)   | 0.00                                 | (5,000.00)      | 0.00%     | 0.00                          |
|              |             | Dedicated Capital Outlay                   | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| <b>44800</b> |             | <b>Libraries</b>                           |                                |              |                                      |                 |           |                               |
| 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)  | 8,062.50                             | (24,187.50)     | 25.00%    | 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)   | 0.00                                 | (1,600.00)      | 0.00%     | 0.00                          |
|              |             | Repair And Maintenance Other Repair And    | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 320          |             |  | (1,100.00)                     | (1,100.00)   | 461.00                               | (639.00)        | 41.91%    | 0.00                          |
|              |             | Operating Supplies                         | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **110**

Monthly Comparative:

25.00%

| Object                               | Cost Center          | Sub Object | Original Budget/<br>Amendments | Total Budget   | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------------------------------|----------------------|------------|--------------------------------|----------------|--------------------------------------|-----------------|-----------|-------------------------------|
| <b>45160 Other Natural Resources</b> |                      |            |                                |                |                                      |                 |           |                               |
| 241                                  |                      |            | (1,000.00)                     | (1,000.00)     | 175.99                               | (824.01)        | 17.60%    | 51.62                         |
|                                      | Electric             |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 242                                  |                      |            | (1,200.00)                     | (1,200.00)     | 245.91                               | (954.09)        | 20.49%    | 81.97                         |
|                                      | Water                |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 329                                  |                      |            | 0.00                           | 0.00           | 305.36                               | 305.36          | No Budget | 243.39                        |
|                                      | Other Oper. Supplies |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 360                                  |                      |            | (7,500.00)                     | (7,500.00)     | 0.00                                 | (7,500.00)      | 0.00%     | 0.00                          |
|                                      | Dedicated Expenses   |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| <b>Total For Fund: 110</b>           |                      |            | (2,797,109.00)                 | (2,797,109.00) | 571,993.58                           | (2,225,115.42)  | 20.45 %   | 193,279.29                    |
|                                      |                      |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **121**

Monthly Comparative:

25.00%

| Object                 | Cost Center | Sub Object                               | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used | MTD<br>Actual/<br>Encumbrance |
|------------------------|-------------|--|--------------------------------|--------------|--------------------------------------|-----------------|--------|-------------------------------|
| <b>43100</b>           |             | <b>Highways And Streets</b>              |                                |              |                                      |                 |        |                               |
| 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                          |
| <b>Total For Fund:</b> | <b>121</b>  |  | (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**  
**September 2025**

Fund : **123**

Monthly Comparative:

25.00%

| Object   | Cost Center                                | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--|--|------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| <b>45100 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)   | 1,113.20                             | (1,886.80)      | 37.11%    | 50.00                         |
|  | 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%     | 981.38                        |
|  | Other Professional Services                |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 261  |  |            | (2,200.00)                     | (2,200.00)   | 1,430.31                             | (769.69)        | 65.01%    | 830.86                        |
|  | Repair And Maintenance Motor Vehicles      |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 265  |  |            | (14,000.00)                    | (14,000.00)  | 9,076.85                             | (4,923.15)      | 64.83%    | 2,288.47                      |
|  | 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%    | 93.96                         |
|  | Office Supplies And Materials              |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 320  |  |            | (200.00)                       | (200.00)     | 48.06                                | (151.94)        | 24.03%    | 48.06                         |
|  | Operating Supplies                         |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 331  |  |            | (750.00)                       | (750.00)     | 214.15                               | (535.85)        | 28.55%    | 214.15                        |
|  | Fuel Charges                               |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 342  |  |            | (500.00)                       | (500.00)     | 0.00                                 | (500.00)        | 0.00%     | 0.00                          |
|  | Sign Parts And Supplies                    |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 900  |  |            | (44,500.00)                    | (44,500.00)  | 14,990.00                            | (29,510.00)     | 33.69%    | 0.00                          |
|  | Capital Outlay                             |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| <b>Total For Fund: 123</b>                     |  |            | (141,916.00)                   | (141,916.00) | 27,986.91                            | (113,929.09)    | 19.72 %   | 4,506.88                      |
|  |  |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **128**

Monthly Comparative:

25.00%

| Object                 | Cost Center | Sub Object                     | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used  | MTD<br>Actual/<br>Encumbrance |
|------------------------|-------------|--------------------------------|--------------------------------|--------------|--------------------------------------|-----------------|---------|-------------------------------|
| <b>43230</b>           |             | <b>Solid Waste Collection</b>  |                                |              |                                      |                 |         |                               |
| 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)  | 23,165.10                            | (74,334.90)     | 23.76%  | 8,012.80                      |
|                        |             | Refuse/Residential Contract    | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 258                    |             |                                | (40,000.00)                    | (40,000.00)  | 8,989.67                             | (31,010.33)     | 22.47%  | 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:</b> | <b>128</b>  |                                | (208,500.00)                   | (208,500.00) | 36,533.62                            | (171,966.38)    | 17.52 % | 11,242.32                     |
|                        |             |                                | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **413**

Monthly Comparative:

25.00%

| Object       | Cost Center                        | Sub Object          | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|------------------------------------|---------------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| <b>52113</b> |                                    | <b>Purification</b> |                                |              |                                      |                 |           |                               |
| 110          |                                    |                     | (76,871.00)                    | (76,871.00)  | 21,868.66                            | (55,002.34)     | 28.45%    | 6,165.60                      |
|              | Personnel                          |                     | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 112          |                                    |                     | (3,600.00)                     | (3,600.00)   | 5,079.70                             | 1,479.70        | 141.10%   | 2,087.85                      |
|              | 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)   | 2,075.65                             | (4,374.35)      | 32.18%    | 619.00                        |
|              | Payroll Taxes (Ssa-Med.)           |                     | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 142          |                                    |                     | (28,384.00)                    | (28,384.00)  | 8,522.98                             | (19,861.02)     | 30.03%    | 2,396.50                      |
|              | Hospital And Health Insurance      |                     | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 143          |                                    |                     | (2,184.00)                     | (2,184.00)   | 708.90                               | (1,475.10)      | 32.46%    | 213.77                        |
|              | Retirement - Current               |                     | 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)  | 12,019.65                            | (30,980.35)     | 27.95%    | 3,982.82                      |
|              | Electric                           |                     | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 244          |                                    |                     | (4,200.00)                     | (4,200.00)   | 502.26                               | (3,697.74)      | 11.96%    | 69.26                         |
|              | Gas                                |                     | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 245          |                                    |                     | (3,500.00)                     | (3,500.00)   | 169.82                               | (3,330.18)      | 4.85%     | 32.09                         |
|              | Telephone And Other Communications |                     | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 260          |                                    |                     | (15,000.00)                    | (15,000.00)  | 808.04                               | (14,191.96)     | 5.39%     | 808.04                        |
|              | Repair And Maintenance Services    |                     | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 291          |                                    |                     | (270.00)                       | (270.00)     | 240.50                               | (29.50)         | 0.00%     | 0.00                          |
|              | Physical/Drug Testing              |                     | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **413**

Monthly Comparative:

25.00%

| Object       | Cost Center                                | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|--|------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 320          |  |            | (1,000.00)                     | (1,000.00)   | 18.08                                | (981.92)        | 1.81%     | 18.08                         |
|              | Operating Supplies                         |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 322          |  |            | (20,000.00)                    | (20,000.00)  | 4,323.06                             | (15,676.94)     | 21.62%    | 4,279.31                      |
|              | Chemical, Laboratory, And Medical Supplies |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 389          |  |            | (1,300.00)                     | (1,300.00)   | 1,036.33                             | (263.67)        | 79.72%    | 956.58                        |
|              | Independent Lab Anaylsis                   |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 900          |  |            | 0.00                           | 0.00         | 4,985.00                             | 4,985.00        | No Budget | 4,985.00                      |
|              | Capital Outlay                             |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| <b>52114</b> | <b>Transmission And Distribution</b>       |            |                                |              |                                      |                 |           |                               |
| 110          |  |            | (40,555.00)                    | (40,555.00)  | 11,527.20                            | (29,027.80)     | 28.42%    | 3,307.20                      |
|              | Personnel                                  |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 112          |  |            | (6,000.00)                     | (6,000.00)   | 2,657.47                             | (3,342.53)      | 44.29%    | 603.13                        |
|              | Over-Time Personnel                        |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 114          |  |            | (31,516.00)                    | (31,516.00)  | 7,493.55                             | (24,022.45)     | 23.78%    | 2,267.70                      |
|              | 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)   | 1,658.39                             | (4,379.61)      | 27.47%    | 472.63                        |
|              | 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)   | 377.68                               | (850.32)        | 30.76%    | 101.28                        |
|              | Retirement - Current                       |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 260          |  |            | (3,000.00)                     | (3,000.00)   | 0.00                                 | (3,000.00)      | 0.00%     | 0.00                          |
|              | Repair And Maintenance Services            |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 291          |  |            | (375.00)                       | (375.00)     | 0.00                                 | (375.00)        | 0.00%     | 0.00                          |
|              | Physical/Drug Testing                      |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **413**

Monthly Comparative:

25.00%

| Object       | Cost Center                                    | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|--|------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 320          |  |            | (1,000.00)                     | (1,000.00)   | 678.44                               | (321.56)        | 0.00%     | 0.00                          |
|              | Operating Supplies                             |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 322          |  |            | (500.00)                       | (500.00)     | 0.00                                 | (500.00)        | 0.00%     | 0.00                          |
|              | Chemical, Laboratory, And Medical Supplies     |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 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)   | 2,704.66                             | (6,095.34)      | 30.73%    | 1,042.99                      |
|              | Fuel Charges                                   |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 332          |  |            | (3,500.00)                     | (3,500.00)   | 994.20                               | (2,505.80)      | 28.41%    | 994.20                        |
|              | Motor Vehicle Parts                            |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 338          |  |            | (25,000.00)                    | (25,000.00)  | 12,801.12                            | (12,198.88)     | 51.20%    | 9,111.96                      |
|              | 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                          |
| <b>52211</b> | <b>Sewer Collection (Lines)</b>                |            |                                |              |                                      |                 |           |                               |
| 110          |  |            | (20,886.00)                    | (20,886.00)  | 6,426.00                             | (14,460.00)     | 30.77%    | 1,858.40                      |
|              | Personnel                                      |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 112          |  |            | (5,000.00)                     | (5,000.00)   | 654.16                               | (4,345.84)      | 13.08%    | 175.51                        |
|              | Over-Time Personnel                            |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 114          |  |            | (31,516.00)                    | (31,516.00)  | 7,493.56                             | (24,022.44)     | 23.78%    | 2,267.70                      |
|              | 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)   | 1,107.60                             | (3,424.40)      | 24.44%    | 327.02                        |
|              | Payroll Taxes (Ssa-Med.)                       |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 142          |  |            | 0.00                           | 0.00         | 2,155.08                             | 2,155.08        | No Budget | 596.00                        |
|              | Hospital And Health Insurance                  |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **413**

Monthly Comparative:

25.00%

| Object       | Cost Center                         | Sub Object                                 | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|-------------------------------------|--|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 143          |                                     |  | (718.00)                       | (718.00)     | 188.41                               | (529.59)        | 26.24%    | 52.67                         |
|              |                                     | 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)   | 305.11                               | (994.89)        | 23.47%    | 104.69                        |
|              |                                     | Electric                                   | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 260          |                                     |  | (10,000.00)                    | (10,000.00)  | 2,686.85                             | (7,313.15)      | 26.87%    | 1,625.75                      |
|              |                                     | 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 | 173,888.00                    |
|              |                                     | 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)  | 0.00                                 | (48,311.00)     | 0.00%     | 0.00                          |
|              |                                     | Personnel                                  | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 112          |                                     |  | (5,000.00)                     | (5,000.00)   | 0.00                                 | (5,000.00)      | 0.00%     | 0.00                          |
|              |                                     | Over-Time Personnel                        | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 134          |                                     |  | (108.00)                       | (108.00)     | 0.00                                 | (108.00)        | 0.00%     | 0.00                          |
|              |                                     | Christmas Bonus                            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 137          |                                     |  | (750.00)                       | (750.00)     | 0.00                                 | (750.00)        | 0.00%     | 0.00                          |
|              |                                     | Certification Bonus                        | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 141          |                                     |  | (4,144.00)                     | (4,144.00)   | 0.00                                 | (4,144.00)      | 0.00%     | 0.00                          |
|              |                                     | Payroll Taxes (Ssa-Med.)                   | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 142          |                                     |  | (20,424.00)                    | (20,424.00)  | 0.00                                 | (20,424.00)     | 0.00%     | 0.00                          |
|              |                                     | Hospital And Health Insurance              | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 143          |                                     |  | (1,403.00)                     | (1,403.00)   | 0.00                                 | (1,403.00)      | 0.00%     | 0.00                          |
|              |                                     | Retirement - Current                       | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **413**

Monthly Comparative:

25.00%

| Object       | Cost Center                                    | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|--------------|--|------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 170          |  |            | (3,500.00)                     | (3,500.00)   | 1,237.50                             | (2,262.50)      | 35.36%    | 1,137.50                      |
|              | Fees   |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 241          |  |            | (32,500.00)                    | (32,500.00)  | 8,522.08                             | (23,977.92)     | 26.22%    | 2,827.93                      |
|              | Electric                                       |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 245          |  |            | (6,000.00)                     | (6,000.00)   | 972.20                               | (5,027.80)      | 16.20%    | 499.97                        |
|              | Telephone And Other Communications             |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 260          |  |            | (9,000.00)                     | (9,000.00)   | 2,463.32                             | (6,536.68)      | 27.37%    | 778.24                        |
|              | 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)  | 2,867.25                             | (16,132.75)     | 15.09%    | 1,344.08                      |
|              | Landfill Services                              |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 320          |  |            | (5,000.00)                     | (5,000.00)   | 524.50                               | (4,475.50)      | 10.49%    | 311.57                        |
|              | Operating Supplies                             |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 322          |  |            | (28,000.00)                    | (28,000.00)  | 8,597.29                             | (19,402.71)     | 30.70%    | 3,729.65                      |
|              | Chemical, Laboratory, And Medical Supplies     |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 326          |  |            | (7,500.00)                     | (7,500.00)   | 2,131.13                             | (5,368.87)      | 28.42%    | 650.40                        |
|              | Clothing And Uniforms                          |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 329          |  |            | (250.00)                       | (250.00)     | 281.65                               | 31.65           | 112.66%   | 135.87                        |
|              | Other Oper. Supplies                           |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| 934          |  |            | 0.00                           | 0.00         | 144,072.30                           | 144,072.30      | No Budget | 86,870.00                     |
|              | 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                          |
| <b>52316</b> | <b>Customer Accounting &amp; Collection</b>    |            |                                |              |                                      |                 |           |                               |
| 211          |  |            | (7,000.00)                     | (7,000.00)   | 444.92                               | (6,555.08)      | 6.36%     | 0.00                          |
|              | 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                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **413**

Monthly Comparative:

25.00%

| Object       | Cost Center                                  | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used  | MTD<br>Actual/<br>Encumbrance |
|--------------|--|------------|--------------------------------|--------------|--------------------------------------|-----------------|---------|-------------------------------|
| <b>52317</b> | <b>Administrative &amp; General Expenses</b> |            |                                |              |                                      |                 |         |                               |
| 110          |  |            | (107,247.00)                   | (107,247.00) | 35,659.65                            | (71,587.35)     | 33.25%  | 8,249.76                      |
|              | Personnel                                    |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 111          |  |            | (20,000.00)                    | (20,000.00)  | 3,866.18                             | (16,133.82)     | 19.33%  | 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)  | 3,180.66                             | (6,849.34)      | 31.71%  | 711.62                        |
|              | Payroll Taxes (Ssa-Med.)                     |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 142          |  |            | (22,068.00)                    | (22,068.00)  | 5,278.00                             | (16,790.00)     | 23.92%  | 1,355.60                      |
|              | Hospital And Health Insurance                |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 143          |  |            | (7,000.00)                     | (7,000.00)   | 2,178.58                             | (4,821.42)      | 31.12%  | 508.86                        |
|              | Retirement - Current                         |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 146          |  |            | (8,950.00)                     | (8,950.00)   | 10,021.62                            | 1,071.62        | 111.97% | 10,021.62                     |
|              | 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)   | 8,916.22                             | 5,916.22        | 297.21% | 111.00                        |
|              | Printing, Duplicating, Typing, And Binding   |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 235          |  |            | (2,750.00)                     | (2,750.00)   | 370.00                               | (2,380.00)      | 13.45%  | 370.00                        |
|              | Memberships, Registration Fees, And Tuition  |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |
| 237          |  |            | (650.00)                       | (650.00)     | 235.00                               | (415.00)        | 36.15%  | 150.00                        |
|              | Advertising                                  |            | 0.00                           |              | 0.00                                 |                 |         | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **413**

Monthly Comparative:

25.00%

| Object                 | Cost Center                      | Sub Object | Original Budget/<br>Amendments | Total Budget   | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>Encumbrance |
|------------------------|----------------------------------|------------|--------------------------------|----------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 250                    |                                  |            | (119,077.00)                   | (119,077.00)   | 29,769.24                            | (89,307.76)     | 25.00%    | 9,923.08                      |
|                        | Professional Services            |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 253                    |                                  |            | (14,000.00)                    | (14,000.00)    | 0.00                                 | (14,000.00)     | 0.00%     | 0.00                          |
|                        | Accounting And Auditing Services |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 310                    |                                  |            | (2,000.00)                     | (2,000.00)     | 75.61                                | (1,924.39)      | 3.78%     | 75.61                         |
|                        | 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 | 224.99                        |
|                        | Other Oper. Supplies             |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 510                    |                                  |            | (45,000.00)                    | (45,000.00)    | 21,790.00                            | (23,210.00)     | 48.42%    | 21,790.00                     |
|                        | Liability Insurance              |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 555                    |                                  |            | (1,800.00)                     | (1,800.00)     | 337.30                               | (1,462.70)      | 18.74%    | 0.00                          |
|                        | Bank Service Charges             |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 741                    |                                  |            | (2,500.00)                     | (2,500.00)     | 0.00                                 | (2,500.00)      | 0.00%     | 0.00                          |
|                        | Bad Debt Expense                 |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| 948                    |                                  |            | 0.00                           | 0.00           | 624.90                               | 624.90          | No Budget | 312.45                        |
|                        | Computer Equipment               |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |
| <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)                 | (1,120,714.00) | 677,443.77                           | (443,270.23)    | 60.45 %   | 378,609.77                    |
|                        |                                  |            | 0.00                           |                | 0.00                                 |                 |           | 0.00                          |

**City of Norris**  
**Statement of Expenditures and Encumbrances**  
**September 2025**

Fund : **416**

Monthly Comparative:

25.00%

| Object                 | Cost Center                                 | Sub Object | Original Budget/<br>Amendments | Total Budget | YTD<br>Expenditures/<br>Encumbrances | Funds Available | % Used    | MTD<br>Actual/<br>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                           | 0.00         | 41,750.25                            | 41,750.25       | No Budget | 14,452.50                     |
|                        | Capital Outlay                              |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |
| <b>Total For Fund:</b> | <b>416</b>                                  |            | (10,127.00)                    | (10,127.00)  | 41,750.25                            | 31,623.25       | 412.27 %  | 14,452.50                     |
|                        |   |            | 0.00                           |              | 0.00                                 |                 |           | 0.00                          |

**General Fund Budget Balance Report**

|   | 2023-24<br>Actual | Jul Actual   | Aug Actual   | Sep Actual   | 2024-25<br>Actual | 2025-26<br>Budget | 2025-26<br>Jul Actual | 2025-26<br>Aug Actual | 2025-26<br>Sep Actual | 2025-26<br>Actual |        |
|---|-------------------|--------------|--------------|--------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|-------------------|--------|
| Revenues                                | \$ 1,868,311      | \$ 117,200   | \$ 721,666   | \$ 144,690   | \$ 1,869,984      | \$ 2,248,200      | \$ 229,733            | \$ 607,645            | \$ 200,912            | \$ 1,038,290      | 46.18% |
| Expenses                                |                   |              |              |              |                   |                   |                       |                       |                       |                   |        |
| <i>General Government</i>               | \$ 713,079        | \$ 85,076    | \$ 42,868    | \$ 84,340    | \$ 687,652        | \$ 733,236        | \$ 61,978             | \$ 52,503             | \$ 75,045             | \$ 189,526        | 25.85% |
| <i>Police</i>                           | \$ 937,358        | \$ 82,227    | \$ 48,830    | \$ 61,334    | \$ 743,505        | \$ 697,976        | \$ 86,564             | \$ 53,137             | \$ 67,743             | \$ 207,444        | 29.72% |
| <i>Fire</i>                             | \$ 100,551        | \$ 6,416     | \$ 1,193     | \$ 24,157    | \$ 74,276         | \$ 51,700         | \$ 4,048              | \$ 907                | \$ 730                | \$ 5,685          | 11.00% |
| <i>Public Works</i>                     | \$ 547,642        | \$ 54,280    | \$ 32,179    | \$ 38,625    | \$ 429,681        | \$ 428,937        | \$ 45,839             | \$ 29,753             | \$ 48,184             | \$ 123,776        | 28.86% |
| <i>Parks &amp; Recreation</i>           | \$ 115,439        | \$ 7,703     | \$ 1,579     | \$ 927       | \$ 37,080         | \$ 794,487        | \$ 33,488             | \$ 905                | \$ 1,681              | \$ 36,074         | 4.54%  |
| <i>Library &amp; 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     | \$ 10,458         | \$ 9,700          | \$ 200                | \$ 150                | \$ 377                | \$ 727            | 7.49%  |
| <i>Community Development</i>            | \$ 4,741          | \$ -         | \$ -         | \$ -         | \$ -              | \$ 2,000          | \$ -                  | \$ -                  | \$ -                  | \$ -              | 0.00%  |
| Total Expenses                          | \$ 2,464,630      | \$ 245,943   | \$ 127,505   | \$ 218,563   | \$ 2,016,723      | \$ 2,753,986      | \$ 240,364            | \$ 137,816            | \$ 193,760            | \$ 571,940        | 20.77% |
| <i>Transfers &amp; Miscellaneous</i>    | \$ -              | \$ -         | \$ -         | \$ -         | \$ -              | \$ -              | \$ -                  | \$ -                  | \$ -                  | \$ -              |        |
| Balance                                 | \$ (596,319)      | \$ (128,743) | \$ 594,161   | \$ (73,873)  | \$ (146,739)      | \$ (505,786)      | \$ (10,631)           | \$ 469,829            | \$ 7,152              | \$ 466,350        |        |
| Beginning Fund Balance                  | \$ 2,009,697      | \$ 1,413,378 | \$ 1,284,635 | \$ 1,878,796 | \$ 1,413,378      | \$ 1,266,639      | \$ 1,266,639          | \$ 1,256,008          | \$ 1,725,837          | \$ 1,732,989      |        |
| Ending Fund Balance                     | \$ 1,413,378      | \$ 1,284,635 | \$ 1,878,796 | \$ 1,804,923 | \$ 1,266,639      | \$ 760,853        | \$ 1,256,008          | \$ 1,725,837          | \$ 1,732,989          | \$ 2,199,339      |        |
| Capital Outlays                         | \$ 613,291        | \$ 2,046     | \$ -         | \$ 9,335     | \$ 215,305        | \$ 1,000,900      | \$ 28,038             | \$ 251                | \$ 390                | \$ 28,679         | 2.87%  |
|   | \$ 16,972         | \$ (126,697) | \$ 594,161   | \$ (64,538)  | \$ 68,566         | \$ 495,114        | \$ 17,407             | \$ 470,080            | \$ 7,542              | \$ 495,029        |        |

## State Street Aid Fund Balance Report

|                        | 2023-24      |            |            |            | 2024-2025  | 2025-2026    | 2025-26    | 2025-26    | 2025-26    | 2025-26    |        |
|------------------------|--------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|--------|
|                        | Actual       | Jul Actual | Aug Actual | Sep Actual | Actual     | Budget       | Jul Actual | Aug Actual | Sep Actual | Actual     |        |
| Revenues               | \$ 69,379    | \$ 5,128   | \$ 5,112   | \$ 5,179   | \$ 59,503  | \$ 58,000    | \$ 5,385   | \$ 5,058   | \$ 5,358   | \$ 15,801  | 27.24% |
| Expenses               | \$ 174,145   | \$ -       | \$ -       | \$ -       | \$ -       | \$ 175,000   | \$ -       | \$ -       | \$ -       | \$ -       | 0.00%  |
| Balance                | \$ (104,766) | \$ 5,128   | \$ 5,112   | \$ 5,179   | \$ 59,503  | \$ (117,000) | \$ 5,385   | \$ 5,058   | \$ 5,358   | \$ 15,801  |        |
| Beginning Fund Balance | \$ 167,667   | \$ 62,901  | \$ 68,029  | \$ 73,141  | \$ 62,901  | \$ 119,801   | \$ 122,404 | \$ 127,789 | \$ 132,847 | \$ 138,205 |        |
| Ending Fund Balance    | \$ 62,901    | \$ 68,029  | \$ 73,141  | \$ 78,320  | \$ 122,404 | \$ 2,801     | \$ 127,789 | \$ 132,847 | \$ 138,205 | \$ 154,006 |        |

### Watershed Fund Balance Report

|                              | 2022-23    |            |            |            | 2024-25    | 2025-26     | 2025-26    | 2025-26     | 2025-26    | 2025-26    |        |
|------------------------------|------------|------------|------------|------------|------------|-------------|------------|-------------|------------|------------|--------|
|                              | Actual     | Jul Actual | Aug Actual | Sep Actual | Actual     | Budget      | Jul Actual | Aug Actual  | Sep Actual | Actual     |        |
| Revenues                     | \$ 162,044 | \$ 26,941  | \$ 16,204  | \$ 12,055  | \$ 119,964 | \$ 115,600  | \$ 27,017  | \$ 16,676   | \$ 11,707  | \$ 55,400  | 47.92% |
| Expenses                     | \$ 112,367 | \$ 6,875   | \$ 11,023  | \$ 8,996   | \$ 99,253  | \$ 139,365  | \$ 8,642   | \$ 27,315   | \$ 10,745  | \$ 46,702  | 33.51% |
| Balance                      | \$ 49,677  | \$ 20,066  | \$ 5,181   | \$ 3,059   | \$ 20,711  | \$ (23,765) | \$ 18,375  | \$ (10,639) | \$ 962     | \$ 8,698   |        |
| Transfer to Special Projects | \$ 6,298   | \$ -       | \$ -       | \$ -       | \$ 6,660   | \$ 6,300    | \$ -       | \$ -        | \$ -       | \$ -       |        |
| Balance after Transfer       | \$ 43,379  | \$ 20,066  | \$ 5,181   | \$ 3,059   | \$ 14,051  | \$ (30,065) | \$ 18,375  | \$ (10,639) | \$ 962     | \$ 8,698   |        |
| Beginning Fund Balance       | \$ 318,517 | \$ 368,194 | \$ 388,260 | \$ 393,441 | \$ 368,194 | \$ 367,792  | \$ 388,905 | \$ 407,280  | \$ 396,641 | \$ 397,603 |        |
| Ending Fund Balance          | \$ 368,194 | \$ 388,260 | \$ 393,441 | \$ 396,500 | \$ 388,905 | \$ 344,027  | \$ 407,280 | \$ 396,641  | \$ 397,603 | \$ 406,301 |        |
| Capital Outlays              | \$ 31,192  | \$ 246     | \$ -       | \$ -       | \$ 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   |        |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|--------|
|                        | Actual     | Jul Actual | Aug Actual | Sep Actual | Actual     | Budget     | Jul Actual | Aug Actual | Sep Actual | Actual    |        |
| Revenues               | \$ 156,616 | \$ 13,281  | \$ 13,390  | \$ 13,816  | \$ 165,662 | \$ 210,744 | \$ 14,610  | \$ 12,234  | \$ 12,472  | \$ 39,316 | 18.66% |
| Expenses               | \$ 163,891 | \$ 13,779  | \$ 14,843  | \$ 13,887  | \$ 171,588 | \$ 208,500 | \$ 14,050  | \$ 11,242  | \$ 11,243  | \$ 36,535 | 17.52% |
| Balance                | \$ (7,275) | \$ (498)   | \$ (1,453) | \$ (71)    | \$ (5,926) | \$ 2,244   | \$ 560     | \$ 992     | \$ 1,229   | \$ 2,781  |        |
| Beginning Fund Balance | \$ 30,547  | \$ 23,272  | \$ 22,774  | \$ 21,321  | \$ 23,272  | \$ 18,303  | \$ 17,346  | \$ 17,906  | \$ 18,898  | \$ 20,127 |        |
| Ending Fund Balance    | \$ 23,272  | \$ 22,774  | \$ 21,321  | \$ 21,250  | \$ 17,346  | \$ 20,547  | \$ 17,906  | \$ 18,898  | \$ 20,127  | \$ 22,909 |        |

### Water Works Fund Balance Report

|                          |  | 2023-24      | 2024-25      | 2024-25      | 2024-25      | 2024-25      | 2025-26      | 2025-26      | 2025-26      | 2025-26      | 2025-26      |         |
|--------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
|                          |  | Actual       | Jul Actual   | Aug Actual   | Sep Actual   | Actual       | Budget       | Jul Actual   | Aug Actual   | Sep Actual   | Actual       |         |
| Revenues                 |  |              |              |              |              |              |              |              |              |              |              |         |
|                          | <i>Water Billing</i>                         | \$ 561,747   | \$ 51,233    | \$ 49,738    | \$ 50,343    | \$ 599,034   | \$ 565,750   | \$ 56,729    | \$ 61,145    | \$ 64,033    | \$ 181,907   | 32.15%  |
|                          | <i>Sewer Billing</i>                         | \$ 528,371   | \$ 46,398    | \$ 46,298    | \$ 46,007    | \$ 527,916   | \$ 530,000   | \$ 45,516    | \$ 48,360    | \$ 49,132    | \$ 143,008   | 26.98%  |
|                          | <i>Water Works Charges</i>                   | \$ 67,875    | \$ 7,928     | \$ 103,231   | \$ 3,551     | \$ 835,934   | \$ 76,250    | \$ 3,483     | \$ 3,214     | \$ 3,021     | \$ 9,718     | 12.74%  |
|                          | <i>Interest Income</i>                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |         |
| Total Revenues           |  | \$ 1,157,993 | \$ 105,559   | \$ 199,267   | \$ 99,901    | \$ 1,962,884 | \$ 1,172,000 | \$ 105,728   | \$ 112,719   | \$ 116,186   | \$ 334,633   | 28.55%  |
| Expenses                 |  |              |              |              |              |              |              |              |              |              |              |         |
|                          | <i>Admin &amp; General</i>                   | \$ 359,779   | \$ 36,972    | \$ 23,053    | \$ 71,501    | \$ 363,707   | \$ 366,450   | \$ 39,303    | \$ 30,908    | \$ 54,915    | \$ 125,126   | 34.15%  |
|                          | <i>Customer Billing</i>                      | \$ 26,778    | \$ 179       | \$ -         | \$ -         | \$ 12,546    | \$ 23,000    | \$ 153       | \$ 292       | \$ -         | \$ 445       | 1.93%   |
|                          | <i>Wastewater Treatment &amp; Disposal</i>   | \$ 240,638   | \$ 22,179    | \$ 39,121    | \$ 284,205   | \$ 1,169,042 | \$ 186,966   | \$ 19,946    | \$ 53,536    | \$ 100,286   | \$ 173,768   | 92.94%  |
|                          | <i>Wastewater Collection</i>                 | \$ 173,695   | \$ 7,876     | \$ 14,212    | \$ 4,397     | \$ 85,269    | \$ 75,551    | \$ 8,338     | \$ 85,586    | \$ 180,896   | \$ 274,820   | 363.75% |
|                          | <i>Water Transmission &amp; Distribution</i> | \$ 143,469   | \$ 13,296    | \$ 6,969     | \$ 21,236    | \$ 144,796   | \$ 145,170   | \$ 14,115    | \$ 8,976     | \$ 17,901    | \$ 40,992    | 28.24%  |
|                          | <i>Water Purification</i>                    | \$ 204,834   | \$ 20,565    | \$ 25,988    | \$ 20,876    | \$ 319,412   | \$ 207,839   | \$ 21,157    | \$ 15,439    | \$ 26,712    | \$ 63,308    | 30.46%  |
| Total Expenses           |  | \$ 1,149,193 | \$ 101,067   | \$ 109,343   | \$ 402,215   | \$ 2,094,772 | \$ 1,004,975 | \$ 103,012   | \$ 194,737   | \$ 380,710   | \$ 678,459   | 67.51%  |
| Balance                  |  | \$ 8,800     | \$ 4,492     | \$ 89,924    | \$ (302,314) | \$ (131,888) | \$ 167,025   | \$ 2,716     | \$ (82,018)  | \$ (264,524) | \$ (343,826) |         |
| Depreciation             |  | \$ 95,200    | \$ -         | \$ -         | \$ -         | \$ -         | \$ 95,000    | \$ -         | \$ -         | \$ -         | \$ -         |         |
| Operating Available Flow |  | \$ (86,400)  | \$ 4,492     | \$ 89,924    | \$ (302,314) | \$ (131,888) | \$ 72,025    | \$ 2,716     | \$ (82,018)  | \$ (264,524) | \$ (343,826) |         |
| Beginning Fund Balance   |  | \$ 1,207,990 | \$ 1,216,790 | \$ 1,221,282 | \$ 1,311,206 | \$ 1,216,790 | \$ 1,121,590 | \$ 1,084,902 | \$ 1,087,618 | \$ 1,005,600 | \$ 741,076   |         |
| Ending Fund Balance      |  | \$ 1,121,590 | \$ 1,221,282 | \$ 1,311,206 | \$ 1,008,892 | \$ 1,084,902 | \$ 1,193,615 | \$ 1,087,618 | \$ 1,005,600 | \$ 741,076   | \$ 397,250   |         |
| Capital Outlays          |  | \$ 176,636   | \$ 2,721     | \$ 34,209    | \$ 280,723   | \$ 1,100,525 | \$ -         | \$ 12,000    | \$ 125,182   | \$ 268,055   | \$ 405,237   |         |

**Stormwater Fund Balance Report**

|                        | 2024-25<br>Actual | 2025-26<br>Budget | 2025-26<br>Jul Actual | 2025-26<br>Aug Actual | 2025-26<br>Sep Actual | 2025-26<br>Actual |        |
|------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|-------------------|--------|
| Revenues               | \$ 4,629          | \$ 120,500        | \$ 2,227              | \$ 2,230              | \$ 2,218              | \$ 6,675          | 5.54%  |
| Expenses               | \$ -              | \$ 95,428         | \$ 18,350             | \$ 8,948              | \$ 14,453             | \$ 41,751         | 43.75% |
| Balance                | \$ 4,629          | \$ 25,072         | \$ (16,123)           | \$ (6,718)            | \$ (12,235)           | \$ (35,076)       |        |
| Beginning Fund Balance | \$ 9,258          | \$ -              | \$ 13,887             | \$ (2,236)            | \$ (8,954)            | \$ 13,887         |        |
| Ending Fund Balance    | \$ 13,887         | \$ 25,072         | \$ (2,236)            | \$ (8,954)            | \$ (21,189)           | \$ (21,189)       |        |

## Drug Control Fund Balance Report

|                        | 2023-24  | 2024-25    | 2025-26  |
|------------------------|----------|------------|----------|
|                        | Actual   | Actual     | Budget   |
| Revenues               | \$ 2,977 | \$ 1,614   | \$ 3,228 |
| Expenses               | \$ -     | \$ 4,954   | \$ -     |
| Balance                | \$ 2,977 | \$ (3,340) | \$ 3,228 |
| Beginning Fund Balance | \$ 2,565 | \$ 5,542   | \$ 567   |
| Ending Fund Balance    | \$ 5,542 | \$ 2,202   | \$ 3,795 |