City of Norborne, Missouri
Profit & Loss
April through September 2026

	Apr - Sep 26	
Ordinary Income/Expense		
Income		
4000 · General		
4176 · CC Chamber dues	100.00	
4149 · Library- Utilities	1,000.00	
4175 · Grant	11,000.00	
4011 · Tax- Interest	0.98	
4041 · ATV Flag Sales	10.00	
4003 · Heritage Hall Rental	330.00	
4002 · Building Permit	165.00	
4001-1 · Correction	20.00	
4105 · Fines	537.00	
4040 · ATV License	360.00	
4100 · Cigarette Tax	302.20	
4010 · Current Taxes	2,747.98	
4035 · Dog License	685.00	
4055 · Donation	1,300.00	
4112 · Franchise Tax	23,464.04	
4124 · Liquor License	150.00	
4025 · CITY STICKERS	780.00	
4030 · Occupational License	50.00	
4020 · Penalties - Taxes	407.47	
4136 · Reimb - Supplies	779.48	
4148 · Rent	1,088.34	
4160 · Sales Tax	17,242.55	
4060 · Surtax	11.76	
4164 · REIMBURSEMENT-BACK TAX SALE ADV	7,280.55	
Total 4000 · General		69,812.35
4400 · Library		
4411 · Tax- Interest	0.03	
4490 · Books	20.00	
4410 · Current Taxes - L	316.72	
4420 · Penalties - Taxes - L	43.92	
4448 · State Aide A&E	741.92	
4444 · State Aide - Library Develop	1,225.80	
4460 · Sur Tax - L	2.19	
Total 4400 · Library		2,350.58
4200 · Parks		
4205 · Park Board Income	19,685.00	
4211 · Tax- Interest	0.23	
4210 · Current Taxes - P	615.43	
4250 · Delinquent Taxes - P	18.49	
4240 · Donation	1,000.00	
4290 · Mowing - P	300.00	
4220 · Penalties - Taxes - P	68.28	
4260 · Sur Tax - P	2.83	
Total 4200 · Parks		21,690.26
4300 · PAYROLL		
4307 · Health Insurance	22,294.18	
Total 4300 · PAYROLL		22,294.18
5500 · Sewer		
5510 · Sewer Bills Collected	61,458.50	
5530 · Sewer Connection Fees	234.82	
Total 5500 · Sewer		61,693.32
5700 · Solid Waste - Trash		24,073.89

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4600 · Street	
4614 · Tax- Interest	0.18
4613 · PENALTIES - TEMP TAX	52.69
4611 · CURRENT TAXES - TEMP TAX	1,304.73
4671 · CHAT/SAND/ROCK SALES	1,330.00
4620 · Motor Fuel Tax	14,253.20
4630 · Motor v. Fee Increases	1,514.39
4640 · Motor v. Sales Tax	3,931.30
4660 · Sales Tax - St	8,610.15
Total 4600 · Street	30,996.64
5000 · Water	
5999 · DNR Grant	277,983.81
5001 · Refund	2,046.45
7028 · Meter Deposit	1,425.00
5025 · Penalties - Water	3,120.46
5030 · Primacy Fees Collected	1,602.34
5035 · Reconnect Fees	738.11
5065 · Tax - Water	451.13
5070 · Water/Sewer/Trash-Pre Pay	1,622.69
5090 · Water Bills Collected	116,643.27
5099 · Water Dept Misc	20,033.30
Total 5000 · Water	425,666.56
Total Income	658,577.78
Gross Profit	658,577.78
Expense	
7700 · Solid Waste- Trash	23,996.00
6000 · General Expense	
6001 · Demo	9,725.00
6119 · Bond	200.00
6035 · ATTORNEY/PROSECUTOR	651.43
6020 · 941 Tax Deposit	19,054.06
6030 · Advertisement	102.89
6070 · Audit	5,500.00
6065 · Dues	113.40
6075 · Election Expense	1,279.93
6048 · Equipment	169.00
6095 · Flags	29.99
6102 · Insurance	1,527.00
6104 · Insurance - Health	7,444.78
6110 · Mileage	101.20
6005 · Office Expense	10,370.68
6116 · Pest Control	342.00
6132 · Publications	570.06
6040 · Repairs	1,142.14
6042 · Supplies	2,514.21
6140 · Taxes	8,634.79
6150 · Utilities	20,562.71
6050 · Wages	22,811.20
Total 6000 · General Expense	112,846.47
6400 · Library Expense	
6420 · Books	1,319.80
6451 · Cleaning - L	199.07
6440 · Magazine Subscription	50.68
6470 · Newspaper Subscription	129.00
6442 · Office Expense- L	1,036.57
6461 · Utilities	1,187.74
6450 · Wages - L	3,213.60
Total 6400 · Library Expense	7,136.46

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6200 · Park Expense		
6205 · Park Board Expense	7,166.74	
6225 · Misc Supplies	39.99	
6249 · FLAGS	147.75	
6290 · Bank Charges - P	20.00	
6248 · Equipment - P	1,040.72	
6300 · Gasoline - P	666.98	
6230 · Mowing	23.00	
6240 · Repairs& Maintenance - P	3,616.69	
6350 · Utilities - P	556.54	
6250 · Wages - P	12,155.40	
Total 6200 · Park Expense		25,433.81
7300 · PAYROLL EXPENSE		
7305 · Aflac	2,350.20	
7304 · Health Insurance	22,421.68	
7303 · LAGERS	2,648.42	
Total 7300 · PAYROLL EXPENSE		27,420.30
6600 · Street Expense		
6610 · Cold Patch	6,517.44	
6705 · Diesel	206.07	
6700 · Gasoline - St	36.28	
6640 · Repairs - St	1,828.41	
6612 · Rock	2,180.59	
6642 · Supplies, Repairs, Misc - ST	870.99	
6660 · UMB Bank - Street Loan	16,922.64	
6750 · Utilities - Shop	204.20	
6650 · Wages - St	5,027.31	
Total 6600 · Street Expense		33,793.93
7000 · Water Expense		
7107 · Insurance- Health	16,066.78	
7001 · Emerging Contaminant Grant	277,983.81	
7059 · Wage Garnishment for Cody Fizer	377.95	
7145 · Boot Allowance - W	153.29	
7016 · Chemicals	3,041.68	
7165 · Dues	175.00	
7048 · Equipment - W	2,458.00	
7100 · Gasolilne - W	784.70	
7026 · Locates	98.55	
7030 · Meter Deposit - Refunds	1,050.00	
7005 · Office Expense - W	2,457.06	
7034 · Operating Permit MOG640096 (Wat	200.00	
7036 · Parts	1,782.48	
7038 · Primacy Fees Expense	1,669.56	
7044 · railroad lease	323.56	
7013 · Ready Hosting Water	2,489.32	
7040 · Repairs - W	1,266.75	
7042 · Supplies - W	846.89	
7150 · Utilities - W	7,691.16	
7050 · Wages - W	37,369.54	
7175 · Water Bond Loan Payment	41,470.00	
Total 7000 · Water Expense		399,756.08
7500 · Sewer Expense		
7680 · Sewer Connection Fees Exp	289.37	
7542 · Supplies - S	236.21	
Total 7500 · Sewer Expense		525.58

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66000 · Payroll Expenses	6,191.23
Total Expense	637,099.86
Net Ordinary Income	21,477.92
Other Income/Expense	
Other Income	
9005 · Interest - CD's & Bank Accounts	9,844.35
9010 · Transfer IN	496,245.20
Total Other Income	506,089.55
Other Expense	
9110 · Transfer OUT	496,245.20
Total Other Expense	496,245.20
Net Other Income	9,844.35
Net Income	**31,322.27**