CITY OF NORFOLK

STATEMENT OF REVENUES & EXPENDITURES
OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	ENDING FUND BALANCE
GENERAL	$7,197,866	$36,072,566	$35,780,802	$7,489,630
CITY HIGHWAY ALLOCATION	8,463,291	5,111,504	4,483,051	9,091,744
VEHICLE PARKING	209,308	165,800	220,866	154,242
COMMUNITY DEVELOPMENT BLOCK GRANT	204,815	156,497	96,697	264,615
SPECIALIZED NARCOTICS ABUSE REDUCTION EFFORT	344,312	38,650	31,115	351,847
REGION 11 EMERGENCY MGMT	187,436	190,874	154,755	223,555
LB 840 ECONOMIC DEVELOPMENT	2,728	502	-	3,230
WIRELESS 911 FUND	334,661	122,760	104,656	352,765
ECONOMIC DEVELOPMEMT OPERATING FUND	105,504	438,342	317,698	226,148
NORFOLK/MADISON DISPATCH FUND	834,881	1,661,453	1,641,302	855,032
DEBT SERVICE	5,060,086	1,364,733	912,404	5,512,415
CAPITAL CONSTRUCTION	7,412,418	5,809,619	8,104,334	5,117,703
SPECIAL ASSESSMENTS	2,120,421	5,646,457	6,062,741	1,704,137
WATER	51,368,121	5,367,170	15,431,262	41,304,029
SEWER	39,216,212	12,071,920	12,795,904	38,492,228
SOLID WASTE MANAGEMENT	3,709,295	3,553,198	3,326,529	3,935,964
STORMWATER UTILITY	686,094	372,863	120,519	938,438
GROUP INSURANCE	6,576,426	6,058,652	5,358,054	7,277,024
TOTAL	$134,033,875	$84,203,560	$94,942,689	$123,294,746

STATEMENT OF BONDS ISSUED

DESCRIPTION	AMOUNT	FINAL MATURITY	INTEREST RATES	EARLIEST CALL DATE	ISSUE COSTS
Combined Utilities Revenue Bonds Series 2026	$ 2,620,000	5/1/2046	3.30% to 4.75%	5/20/2031	$ 24,890
General Obligation Various Purpose Bonds Series 2026	$ 3,610,000	9/15/2045	4.00% to 5.00%	9/15/2031	$ 59,855

John Robertson
CITY TREASURER

10-26-26 L237632 ZNEZ