

**CITY OF TERRYTOWN
COMBINED BALANCE SHEETS
SEPTEMBER 30, 2022 AND 2021**

| | CURRENT YEAR ASSETS | PRIOR YEAR |
|--|--------------------------------|-------------------|
| CURRENT ASSETS: | | |
| CASH IN BANK | 1,524,671.81 | 1,454,078.03 |
| CASH ON DEPOSIT-COUNTY TREASURER INVESTMENTS | 58,958.93 | 6,309.01 |
| DUE FROM OTHER FUNDS | 1,444,939.17 | 1,443,522.61 |
| ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| PREPAID INSURANCE | 66,100.83 | 85,210.51 |
| | 26,706.00 | 22,542.00 |
| | 3,121,376.74 | 3,011,662.16 |
| PROPERTY, PLANT, AND EQUIPMENT: | | |
| EQUIPMENT | 480,675.29 | 433,216.68 |
| BUILDINGS & IMPROVEMENTS | 409,277.41 | 357,766.89 |
| UTILITY PLANT IN SERVICE | 5,134,076.79 | 5,134,076.79 |
| LAND | 5,500.00 | 5,500.00 |
| LOAN FEES | 0.00 | 0.00 |
| ACCUMULATED DEPRECIATION | (2,183,144.45) | (2,026,187.72) |
| | 3,846,385.04 | 3,904,372.64 |
| TOTAL ASSETS | \$ 6,967,761.78 | 6,916,034.80 |

LIABILITIES AND FUND EQUITY

| | | |
|--|-----------------|--------------|
| CURRENT LIABILITIES: | | |
| ACCOUNTS PAYABLE | 93,087.49 | 90,056.01 |
| DUE TO OTHER FUNDS | 0.00 | 0.00 |
| OTHER CURRENT LIABILITIES | 17,217.44 | 27,072.36 |
| NOTE PAYABLE BANK | 0.00 | 0.00 |
| | 110,304.93 | 117,128.37 |
| LONG -TERM LIABILITIES: | | |
| WATER ANTICIPATION BONDS | 0.00 | 0.00 |
| LOAN NE DEPT OF ENVIRONMENT | 1,472,495.00 | 1,516,576.25 |
| | 1,472,495.00 | 1,516,576.25 |
| TOTAL LIABILITIES | 1,582,799.93 | 1,633,704.62 |
| FUND EQUITY: | | |
| FUND BALANCE | 1,425,409.24 | 1,418,996.26 |
| CONTRIBUTED CAPITAL | 7,140.17 | 9,002.49 |
| RETAINED EARNINGS | 3,849,780.77 | 3,416,124.19 |
| EXCESS (DEFICIENCY) REVENUES OVER EXPE | 102,631.67 | 438,207.24 |
| | 5,384,961.85 | 5,282,330.18 |
| TOTAL LIABILITIES AND FUND EQUITY | \$ 6,967,761.78 | 6,916,034.80 |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

**CITY OF TERRYTOWN
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES -
 GOVERNMENTAL FUNDS AND PROPRIETARY FUNDS - BUDGET AND ACTUAL
 FOR THE PERIOD ENDING SEPTEMBER 30, 2022**

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| REVENUES: | | | | |
| PROPERTY TAXES | \$ 34,015.73 | \$ 9,583.00 | \$ 122,835.47 | \$ 114,996.00 |
| IN LIEU OF TAX | 0.00 | 125.00 | 0.00 | 1,500.00 |
| NPPD 5% GROSS REVENUE | 0.00 | 667.00 | 233.28 | 8,004.00 |
| FRANCHISE TAX | 0.00 | 708.00 | 8,904.62 | 8,496.00 |
| SALES TAX REVENUE | 3,880.04 | 4,283.00 | 42,690.46 | 51,396.00 |
| LICENSES AND PERMITS | 0.00 | 0.00 | 50.00 | 0.00 |
| LIQUOR LICENSES | 0.00 | 83.00 | 0.00 | 996.00 |
| GRANT INCOME | 0.00 | 62,500.00 | 0.00 | 750,000.00 |
| LOAN PROCEEDS | 0.00 | 83,166.00 | 0.00 | 997,992.00 |
| HIGHWAY ALLOCATION | 52,164.41 | 10,236.00 | 123,025.40 | 122,832.00 |
| HIGHWAY INCENTIVE | 0.00 | 250.00 | 3,000.00 | 3,000.00 |
| MOTOR VEHICLE TAX | 3,720.42 | 1,083.00 | 17,892.00 | 12,996.00 |
| MUNICIPAL EQUALIZATION | 27,639.29 | 16,390.00 | 193,780.17 | 196,680.00 |
| PRO RATE MOTOR VEHICLE | 0.00 | 8.00 | 0.00 | 96.00 |
| HOMESTEAD EXEMPT | 0.00 | 583.00 | 0.00 | 6,996.00 |
| WATER SALES | 22,855.56 | 22,667.00 | 255,709.70 | 272,004.00 |
| SEWER INCOME | 25,884.54 | 29,250.00 | 298,290.07 | 351,000.00 |
| SEWER LINE FEES | 360.00 | 1,000.00 | 13,601.25 | 12,000.00 |
| STORM SEWER SURCHARGE | 747.50 | 583.00 | 8,980.79 | 6,996.00 |
| LEASE TO NPPD | 8,784.40 | 7,083.33 | 73,751.16 | 84,999.96 |
| GARBAGE SALES | 8,021.87 | 9,167.00 | 97,891.07 | 110,004.00 |
| KENO REVENUE | 0.00 | 47,917.00 | 117,911.49 | 575,004.00 |
| WATER METER SALES | 0.00 | 0.00 | 100.00 | 0.00 |
| INTEREST INCOME | 2,196.54 | 1,974.67 | 16,829.47 | 23,696.04 |
| FINANCE CHARGES BILLED | 0.00 | 417.00 | 0.00 | 5,004.00 |
| MISCELLANEOUS INCOME | 480.00 | 734.00 | 12.49 | 8,808.00 |
| INSURANCE PROCEEDS | 0.00 | 0.00 | 27,826.96 | 0.00 |
| GRANT INCOME | 0.00 | 0.00 | 103,449.34 | 0.00 |
| TRANSFERS IN | 0.00 | 13,666.00 | 0.00 | 163,992.00 |
| TOTAL REVENUES | <u>190,750.30</u> | <u>324,124.00</u> | <u>1,526,765.19</u> | <u>3,889,488.00</u> |
| COST OF SALES: | | | | |
| COST OF WATER | <u>15,982.53</u> | <u>8,750.00</u> | <u>63,302.55</u> | <u>105,000.00</u> |
| TOTAL COST OF SALES | <u>15,982.53</u> | <u>8,750.00</u> | <u>63,302.55</u> | <u>105,000.00</u> |
| GROSS PROFIT | <u>174,767.77</u> | <u>315,374.00</u> | <u>1,463,462.64</u> | <u>3,784,488.00</u> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

**CITY OF TERRYTOWN
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES -
 GOVERNMENTAL FUNDS AND PROPRIETARY FUNDS - BUDGET AND ACTUAL
 FOR THE PERIOD ENDING SEPTEMBER 30, 2022**

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| EXPENSES: | | | | |
| SALARIES | 21,499.03 | 17,334.00 | 271,920.18 | 208,008.00 |
| CONTRACT LABOR | 0.00 | 417.00 | 0.00 | 5,004.00 |
| PAYROLL TAX-FICA | 1,339.49 | 1,734.00 | 20,497.13 | 20,808.00 |
| EMPLOYEE BENEFITS | 6,749.59 | 4,175.00 | 67,126.90 | 50,100.00 |
| PAYROLL TAX-OTHER | 0.00 | 208.00 | 103.22 | 2,496.00 |
| DUES AND MEMBERSHIPS | 895.16 | 459.00 | 18,373.98 | 5,508.00 |
| PUBLICATIONS | 588.61 | 517.00 | 2,368.49 | 6,204.00 |
| REPAIRS AND MAINTENANCE | 7,579.77 | 7,750.00 | 124,938.69 | 93,000.00 |
| SUPPLIES | 752.18 | 833.00 | 6,722.06 | 9,996.00 |
| GAS AND OIL | 658.22 | 441.00 | 9,420.93 | 5,292.00 |
| LAND LEASE | 588.00 | 600.00 | 6,468.00 | 7,200.00 |
| OFFICE RENT | 0.00 | 1,167.00 | 12,928.55 | 14,004.00 |
| TELEPHONE | 454.00 | 517.00 | 7,836.29 | 6,204.00 |
| UTILITIES | 15,587.07 | 4,817.00 | 49,639.24 | 57,804.00 |
| INSURANCE | 22,542.00 | 2,701.00 | 23,463.88 | 32,412.00 |
| LAB FEES | 823.80 | 458.00 | 6,640.10 | 5,496.00 |
| LEGAL AND ACCOUNTING | 3,570.00 | 6,000.00 | 46,681.66 | 72,000.00 |
| ENGINEERING | 3,252.75 | 1,416.00 | 21,099.49 | 16,992.00 |
| PEST CONTROL | 0.00 | 667.00 | 5,400.00 | 8,004.00 |
| OFFICE EXPENSE | 3,219.48 | 817.00 | 30,277.62 | 9,804.00 |
| MISCELLANEOUS | 275.27 | 1,067.00 | 11,538.89 | 12,804.00 |
| POLICE LABOR | 10,833.33 | 10,833.00 | 97,499.77 | 129,996.00 |
| CODE ENFORCEMENT OFFICER | 0.00 | 1,500.00 | 0.00 | 18,000.00 |
| SALES TAX EXPENSE | 195.41 | 100.00 | 683.75 | 1,200.00 |
| SEWER USE-SCOTTSBLUFF | 8,683.85 | 12,917.00 | 112,899.53 | 155,004.00 |
| TRASH COLLECTION | 14,036.18 | 7,417.00 | 94,324.15 | 89,004.00 |
| KENO PAYOUTS | 0.00 | 35,917.00 | 89,748.74 | 431,004.00 |
| KENO OPERATORS SHARE | 0.00 | 3,833.00 | 0.00 | 45,996.00 |
| KENO CONTRACTORS SHARE | 0.00 | 3,125.00 | 16,821.43 | 37,500.00 |
| KENO STATE TAX | 0.00 | 1,438.00 | 2,440.73 | 17,256.00 |
| COMMUNITY BETTERMENT | (2,250.00) | 5,167.00 | 14,074.94 | 62,004.00 |
| CAPITAL OUTLAY | 0.00 | 164,666.00 | 0.00 | 1,975,992.00 |
| STREET SIGNS | 0.00 | 250.00 | 0.00 | 3,000.00 |
| COUNTY COMM CTR INTERLOCA | 0.00 | 1,250.00 | 0.00 | 15,000.00 |
| CONTINGENCY | 0.00 | 66,667.00 | 0.00 | 800,004.00 |
| DEPRECIATION GENERAL | 17,631.83 | 0.00 | 156,956.73 | 0.00 |
| TRANSFERS OUT | 0.00 | 13,666.33 | 0.00 | 163,995.96 |
| DEBT. SERVICE | 0.00 | 333.00 | 0.00 | 3,996.00 |
| DEPT. RETIREMENT | 0.00 | 10,417.00 | 0.00 | 125,004.00 |
| DEBT SERVICE | (229.52) | 54,000.00 | 31,935.90 | 648,000.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | 139,275.50 | 447,591.33 | 1,360,830.97 | 5,371,095.96 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES | \$ 35,492.27 | \$ (132,217.33) | \$ 102,631.67 | \$ (1,586,607.96) |
| | <hr/> | <hr/> | <hr/> | <hr/> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2022

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| REVENUES: | | | | |
| PROPERTY TAXES | \$ 34,015.73 | \$ 9,583.00 | \$ 122,835.47 | \$ 114,996.00 |
| IN LIEU OF TAX | 0.00 | 125.00 | 0.00 | 1,500.00 |
| NPPD 5% GROSS REVENUE | 0.00 | 667.00 | 233.28 | 8,004.00 |
| FRANCHISE TAX | 0.00 | 708.00 | 8,904.62 | 8,496.00 |
| SALES TAX REVENUE | 3,838.23 | 4,250.00 | 42,148.22 | 51,000.00 |
| LICENSES AND PERMITS | 0.00 | 0.00 | 50.00 | 0.00 |
| LIQUOR LICENSES | 0.00 | 83.00 | 0.00 | 996.00 |
| LOAN PROCEEDS | 0.00 | 2,333.00 | 0.00 | 27,996.00 |
| MOTOR VEHICLE TAX | 0.00 | 500.00 | 0.00 | 6,000.00 |
| MUNICIPAL EQUALIZATION | 27,639.29 | 16,390.00 | 193,780.17 | 196,680.00 |
| PRO RATE MOTOR VEHICLE | 0.00 | 8.00 | 0.00 | 96.00 |
| HOMESTEAD EXEMPT | 0.00 | 583.00 | 0.00 | 6,996.00 |
| INTEREST INCOME | 5.74 | 417.00 | 340.66 | 5,004.00 |
| FINANCE CHARGES BILLED | 0.00 | 417.00 | 0.00 | 5,004.00 |
| MISCELLANEOUS INCOME | 0.00 | 250.00 | 196.48 | 3,000.00 |
| INSURANCE PROCEEDS | 0.00 | 0.00 | 26,644.92 | 0.00 |
| GRANT INCOME | 0.00 | 0.00 | 103,449.34 | 0.00 |
| TRANSFERS IN | 0.00 | 10,833.00 | 0.00 | 129,996.00 |
| TOTAL REVENUES | <u>65,498.99</u> | <u>47,147.00</u> | <u>498,583.16</u> | <u>565,764.00</u> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2022

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| EXPENDITURES: | | | | |
| SALARIES | 12,136.16 | 10,097.00 | 133,503.53 | 121,164.00 |
| CONTRACT LABOR | 0.00 | 417.00 | 0.00 | 5,004.00 |
| PAYROLL TAX-FICA | 595.50 | 1,010.00 | 9,880.56 | 12,120.00 |
| EMPLOYEE BENEFITS | 6,749.59 | 4,175.00 | 67,126.90 | 50,100.00 |
| PAYROLL TAX-OTHER | 0.00 | 208.00 | 103.22 | 2,496.00 |
| DUES AND MEMBERSHIPS | 895.16 | 417.00 | 16,635.98 | 5,004.00 |
| PUBLICATIONS | 588.61 | 375.00 | 2,283.03 | 4,500.00 |
| REPAIRS AND MAINTENANCE | 1,320.56 | 667.00 | 26,756.20 | 8,004.00 |
| SUPPLIES | 752.18 | 583.00 | 5,945.18 | 6,996.00 |
| GAS AND OIL | 658.22 | 308.00 | 8,698.82 | 3,696.00 |
| OFFICE RENT | 0.00 | 1,167.00 | 12,928.55 | 14,004.00 |
| TELEPHONE | 454.00 | 517.00 | 7,836.29 | 6,204.00 |
| UTILITIES | 522.16 | 433.00 | 4,197.37 | 5,196.00 |
| INSURANCE | 12,742.00 | 1,667.00 | 13,663.88 | 20,004.00 |
| LAB FEES | 0.00 | 0.00 | 435.00 | 0.00 |
| LEGAL AND ACCOUNTING | 3,570.00 | 5,833.00 | 45,931.66 | 69,996.00 |
| ENGINEERING | 600.00 | 583.00 | 4,187.00 | 6,996.00 |
| PEST CONTROL | 0.00 | 667.00 | 5,400.00 | 8,004.00 |
| OFFICE EXPENSE | 2,214.73 | 750.00 | 28,923.05 | 9,000.00 |
| MISCELLANEOUS | 480.00 | 417.00 | 4,225.84 | 5,004.00 |
| POLICE LABOR | 10,833.33 | 10,833.00 | 97,499.77 | 129,996.00 |
| CODE ENFORCEMENT OFFICER | 0.00 | 1,500.00 | 0.00 | 18,000.00 |
| COMMUNITY BETTERMENT | 0.00 | 1,500.00 | 4,224.94 | 18,000.00 |
| CAPITAL OUTLAY | 0.00 | 67,333.00 | 0.00 | 807,996.00 |
| COUNTY COMM CTR INTERLOCAL | 0.00 | 1,250.00 | 0.00 | 15,000.00 |
| CONTINGENCY | 0.00 | 16,667.00 | 0.00 | 200,004.00 |
| DEPRECIATION GENERAL | 919.82 | 0.00 | 3,665.20 | 0.00 |
| TRANSFERS OUT | 0.00 | 2,833.00 | 0.00 | 33,996.00 |
| DEBT. SERVICE | 0.00 | 333.00 | 0.00 | 3,996.00 |
| DEPT. RETIREMENT | 0.00 | 10,417.00 | 0.00 | 125,004.00 |
| TOTAL EXPENDITURES | <u>56,032.02</u> | <u>142,957.00</u> | <u>504,051.97</u> | <u>1,715,484.00</u> |
| OVER EXPENDITURES | <u>\$ 9,466.97</u> | <u>\$ (95,810.00)</u> | <u>\$ (5,468.81)</u> | <u>\$ (1,149,720.00)</u> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
STREET FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2022

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| REVENUES: | | | | |
| LOAN PROCEEDS | 0.00 | 58,333.00 | 0.00 | 699,996.00 |
| HIGHWAY ALLOCATION | 52,164.41 | 10,236.00 | 123,025.40 | 122,832.00 |
| HIGHWAY INCENTIVE | 0.00 | 250.00 | 3,000.00 | 3,000.00 |
| MOTOR VEHICLE TAX | 3,720.42 | 583.00 | 17,892.00 | 6,996.00 |
| INTEREST INCOME | 407.83 | 708.00 | 1,937.73 | 8,496.00 |
| MISCELLANEOUS INCOME | 450.00 | 292.00 | 450.00 | 3,504.00 |
| TRANSFERS IN | 0.00 | 2,833.00 | 0.00 | 33,996.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 56,742.66 | 73,235.00 | 146,305.13 | 878,820.00 |
| | | | | |
| EXPENDITURES: | | | | |
| SALARIES | 1,964.58 | 3,380.00 | 44,057.20 | 40,560.00 |
| PAYROLL TAX-FICA | 151.06 | 338.00 | 3,371.15 | 4,056.00 |
| PUBLICATIONS | 0.00 | 0.00 | 67.36 | 0.00 |
| REPAIRS AND MAINTENANCE | 3,553.02 | 1,667.00 | 52,249.82 | 20,004.00 |
| SUPPLIES | 0.00 | 83.00 | 195.31 | 996.00 |
| GAS AND OIL | 0.00 | 8.00 | 292.55 | 96.00 |
| UTILITIES | 3,743.71 | 2,917.00 | 25,620.62 | 35,004.00 |
| INSURANCE | 1,000.00 | 117.00 | 1,000.00 | 1,404.00 |
| ENGINEERING | 2,652.75 | 208.00 | 4,355.99 | 2,496.00 |
| OFFICE EXPENSE | 0.00 | 42.00 | 0.00 | 504.00 |
| MISCELLANEOUS | 0.00 | 42.00 | 144.70 | 504.00 |
| CAPITAL OUTLAY | 0.00 | 65,833.00 | 0.00 | 789,996.00 |
| STREET SIGNS | 0.00 | 250.00 | 0.00 | 3,000.00 |
| CONTINGENCY | 0.00 | 4,167.00 | 0.00 | 50,004.00 |
| DEPRECIATION-STREET | 5,953.60 | 0.00 | 27,882.76 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES | 19,018.72 | 79,052.00 | 159,237.46 | 948,624.00 |
| | | | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>\$ 37,723.94</u> | <u>\$ (5,817.00)</u> | <u>\$ (12,932.33)</u> | <u>\$ (69,804.00)</u> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
KENO FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2022

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| REVENUES: | | | | |
| KENO REVENUE | 0.00 | 47,917.00 | 117,911.49 | 575,004.00 |
| INTEREST INCOME | 673.90 | 350.00 | 7,940.07 | 4,200.00 |
| INSURANCE PROCEEDS | 0.00 | 0.00 | 446.90 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 673.90 | 48,267.00 | 126,298.46 | 579,204.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENDITURES: | | | | |
| REPAIRS AND MAINTENANCE | (1,647.10) | 0.00 | 10,408.11 | 0.00 |
| GAS AND OIL | 0.00 | 0.00 | 429.56 | 0.00 |
| UTILITIES | 238.14 | 0.00 | 1,417.91 | 0.00 |
| LEGAL AND ACCOUNTING | 0.00 | 167.00 | 0.00 | 2,004.00 |
| OFFICE EXPENSE | 0.00 | 25.00 | 0.00 | 300.00 |
| MISCELLANEOUS | (233.73) | 250.00 | 3,952.96 | 3,000.00 |
| KENO PAYOUTS | 0.00 | 35,917.00 | 89,748.74 | 431,004.00 |
| KENO OPERATORS SHARE | 0.00 | 3,833.00 | 0.00 | 45,996.00 |
| KENO CONTRACTORS SHARE | 0.00 | 3,125.00 | 16,821.43 | 37,500.00 |
| KENO STATE TAX | 0.00 | 1,438.00 | 2,440.73 | 17,256.00 |
| COMMUNITY BETTERMENT | (2,250.00) | 3,667.00 | 9,850.00 | 44,004.00 |
| CONTINGENCY | 0.00 | 33,333.00 | 0.00 | 399,996.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES | (3,892.69) | 81,755.00 | 135,069.44 | 981,060.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ 4,566.59 | \$ (33,488.00) | \$ (8,770.98) | \$ (401,856.00) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL
WATER FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2022

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| REVENUES: | | | | |
| SALES TAX COLLECTION FEE-WATER | 41.81 | 33.00 | 542.24 | 396.00 |
| GRANT INCOME | 0.00 | 62,500.00 | 0.00 | 750,000.00 |
| WATER SALES | 22,855.56 | 22,667.00 | 255,709.70 | 272,004.00 |
| WATER METER SALES | 0.00 | 0.00 | 100.00 | 0.00 |
| INTEREST INCOME | (64.64) | 250.00 | 1,094.21 | 3,000.00 |
| MISCELLANEOUS INCOME | 30.00 | 167.00 | (633.99) | 2,004.00 |
| INSURANCE PROCEEDS | 0.00 | 0.00 | 735.14 | 0.00 |
| TOTAL REVENUES | <u>22,862.73</u> | <u>85,617.00</u> | <u>257,547.30</u> | <u>1,027,404.00</u> |
| COST OF SALES | | | | |
| COST OF WATER | 15,982.53 | 8,750.00 | 63,302.55 | 105,000.00 |
| TOTAL COST OF SALES | <u>15,982.53</u> | <u>8,750.00</u> | <u>63,302.55</u> | <u>105,000.00</u> |
| GROSS PROFIT | <u>6,880.20</u> | <u>76,867.00</u> | <u>194,244.75</u> | <u>922,404.00</u> |
| EXPENSES: | | | | |
| SALARIES | 5,574.04 | 2,167.00 | 66,036.51 | 26,004.00 |
| PAYROLL TAX-FICA | 465.11 | 217.00 | 5,090.47 | 2,604.00 |
| DUES AND MEMBERSHIPS | 0.00 | 42.00 | 1,210.00 | 504.00 |
| PUBLICATIONS | 0.00 | 125.00 | 0.00 | 1,500.00 |
| REPAIRS AND MAINTENANCE | 3,404.31 | 3,333.00 | 14,921.49 | 39,996.00 |
| SUPPLIES | 0.00 | 125.00 | 270.85 | 1,500.00 |
| LAND LEASE | 438.00 | 450.00 | 4,818.00 | 5,400.00 |
| UTILITIES | 10,840.80 | 1,000.00 | 14,972.34 | 12,000.00 |
| INSURANCE | 5,000.00 | 500.00 | 5,000.00 | 6,000.00 |
| LAB FEES | 608.80 | 108.00 | 1,297.10 | 1,296.00 |
| LEGAL AND ACCOUNTING | 0.00 | 0.00 | 750.00 | 0.00 |
| ENGINEERING | 0.00 | 208.00 | 3,601.00 | 2,496.00 |
| OFFICE EXPENSE | 1,004.75 | 0.00 | 1,354.57 | 0.00 |
| MISCELLANEOUS | 29.00 | 275.00 | 350.37 | 3,300.00 |
| SALES TAX EXPENSE | 195.41 | 100.00 | 683.75 | 1,200.00 |
| CAPITAL OUTLAY | 0.00 | 7,333.00 | 0.00 | 87,996.00 |
| CONTINGENCY | 0.00 | 8,333.00 | 0.00 | 99,996.00 |
| DEPRECIATION | 9,000.30 | 0.00 | 104,311.45 | 0.00 |
| DEBT. SERVICE | (229.52) | 54,000.00 | 31,935.90 | 648,000.00 |
| TOTAL EXPENSES | <u>36,331.00</u> | <u>78,316.00</u> | <u>256,603.80</u> | <u>939,792.00</u> |
| NET INCOME (LOSS) | <u>\$ (29,450.80)</u> | <u>\$ (1,449.00)</u> | <u>\$ (62,359.05)</u> | <u>\$ (17,388.00)</u> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL
SEWER FUND
FOR THE PERIOD ENDING SEPTEMBER 30, 2022

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|-------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| REVENUES: | | | | |
| LOAN PROCEEDS | 0.00 | 22,500.00 | 0.00 | 270,000.00 |
| SEWER INCOME | 25,884.54 | 29,250.00 | 298,290.07 | 351,000.00 |
| SEWER LINE FEES | 360.00 | 1,000.00 | 13,601.25 | 12,000.00 |
| STORM SEWER SURCHARGE | 747.50 | 583.00 | 8,980.79 | 6,996.00 |
| GARBAGE SALES | 8,021.87 | 9,167.00 | 97,891.07 | 110,004.00 |
| INTEREST INCOME | 937.98 | 208.00 | 4,526.66 | 2,496.00 |
| MISCELLANEOUS INCOME | 0.00 | 25.00 | 0.00 | 300.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 35,951.89 | 62,733.00 | 423,289.84 | 752,796.00 |
| EXPENSES: | | | | |
| SALARIES | 1,824.25 | 1,690.00 | 28,322.94 | 20,280.00 |
| PAYROLL TAX-FICA | 127.82 | 169.00 | 2,154.95 | 2,028.00 |
| DUES AND MEMBERSHIPS | 0.00 | 0.00 | 528.00 | 0.00 |
| PUBLICATIONS | 0.00 | 17.00 | 18.10 | 204.00 |
| REPAIRS AND MAINTENANCE | 948.98 | 2,083.00 | 20,603.07 | 24,996.00 |
| SUPPLIES | 0.00 | 42.00 | 310.72 | 504.00 |
| GAS AND OIL | 0.00 | 125.00 | 0.00 | 1,500.00 |
| LAND LEASE | 150.00 | 150.00 | 1,650.00 | 1,800.00 |
| UTILITIES | 242.26 | 467.00 | 3,431.00 | 5,604.00 |
| INSURANCE | 3,800.00 | 417.00 | 3,800.00 | 5,004.00 |
| LAB FEES | 215.00 | 350.00 | 4,908.00 | 4,200.00 |
| ENGINEERING | 0.00 | 417.00 | 8,955.50 | 5,004.00 |
| MISCELLANEOUS | 0.00 | 83.00 | 2,865.02 | 996.00 |
| SEWER USE-SCOTTSBLUFF | 8,683.85 | 12,917.00 | 112,899.53 | 155,004.00 |
| TRASH COLLECTION | 14,036.18 | 7,417.00 | 94,324.15 | 89,004.00 |
| CAPITAL OUTLAY | 0.00 | 24,167.00 | 0.00 | 290,004.00 |
| CONTINGENCY | 0.00 | 4,167.00 | 0.00 | 50,004.00 |
| DEPRECIATION | 1,636.16 | 0.00 | 19,633.92 | 0.00 |
| TRANSFERS OUT | 0.00 | 3,750.00 | 0.00 | 45,000.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | 31,664.50 | 58,428.00 | 304,404.90 | 701,136.00 |
| NET INCOME (LOSS) | \$ 4,287.39 | \$ 4,305.00 | \$ 118,884.94 | \$ 51,660.00 |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL
ELECTRIC FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022

| | Current Month Actual | Current Month Budget | Year to Date Actual | Year to Date Budget |
|-------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| REVENUES: | | | | |
| LEASE TO NPPD | \$ 8,784.40 | \$ 7,083.33 | \$ 73,751.16 | \$ 84,999.96 |
| INTEREST INCOME | 235.73 | 41.67 | 990.14 | 500.04 |
| | <u>9,020.13</u> | <u>7,125.00</u> | <u>74,741.30</u> | <u>85,500.00</u> |
| TOTAL REVENUES | | | | |
| EXPENSES: | | | | |
| DEPRECIATION | 121.95 | 0.00 | 1,463.40 | 0.00 |
| TRANSFER OUT | 0.00 | 7,083.33 | 0.00 | 84,999.96 |
| | <u>121.95</u> | <u>7,083.33</u> | <u>1,463.40</u> | <u>84,999.96</u> |
| TOTAL EXPENSES | | | | |
| NET INCOME (LOSS) | \$ <u>8,898.18</u> | \$ <u>41.67</u> | \$ <u>73,277.90</u> | \$ <u>500.04</u> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES
GENERAL FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022 AND 2021

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUES: | | | | |
| PROPERTY TAXES | \$ 34,015.73 | \$ 34,586.33 | \$ 122,835.47 | \$ 130,565.70 |
| NPPD 5% GROSS REVENUE | 0.00 | 0.00 | 233.28 | 0.00 |
| FRANCHISE TAX | 0.00 | 0.00 | 8,904.62 | 12,969.62 |
| SALES TAX REVENUE | 3,838.23 | 3,510.91 | 42,148.22 | 50,126.56 |
| LICENSES AND PERMITS | 0.00 | 0.00 | 50.00 | 0.00 |
| LIQUOR LICENSES | 0.00 | 0.00 | 0.00 | 2,284.36 |
| GRANT INCOME | 0.00 | 0.00 | 0.00 | 103,449.34 |
| MUNICIPAL EQUALIZATION | 27,639.29 | 30,543.01 | 193,780.17 | 193,918.34 |
| INTEREST INCOME | 5.74 | 54.54 | 340.66 | 949.62 |
| FINANCE CHARGES BILLED | 0.00 | 0.00 | 0.00 | 6,100.61 |
| MISCELLANEOUS INCOME | 0.00 | 5.00 | 196.48 | 62.50 |
| INSURANCE PROCEEDS | 0.00 | 0.00 | 26,644.92 | 0.00 |
| GRANT INCOME | 0.00 | 0.00 | 103,449.34 | 0.00 |
| TOTAL REVENUES | <u>65,498.99</u> | <u>68,699.79</u> | <u>498,583.16</u> | <u>500,426.65</u> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES
GENERAL FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022 AND 2021

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|-------------------------------|-------------------------------|------------------------------|------------------------------|
| EXPENSES: | | | | |
| SALARIES | 12,136.16 | 9,018.82 | 133,503.53 | 129,360.34 |
| CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 821.26 |
| PAYROLL TAX-FICA | 595.50 | 692.32 | 9,880.56 | 9,915.29 |
| EMPLOYEE BENEFITS | 6,749.59 | 3,742.56 | 67,126.90 | 65,799.54 |
| PAYROLL TAX-OTHER | 0.00 | 0.00 | 103.22 | 2,967.74 |
| DUES AND MEMBERSHIPS | 895.16 | 20.00 | 16,635.98 | 6,705.63 |
| PUBLICATIONS | 588.61 | 524.10 | 2,283.03 | 4,330.00 |
| REPAIRS AND MAINTENANCE | 1,320.56 | 31,820.41 | 26,756.20 | 51,884.21 |
| SUPPLIES | 752.18 | 536.83 | 5,945.18 | 3,667.31 |
| GAS AND OIL | 658.22 | 0.00 | 8,698.82 | 3,950.07 |
| OFFICE RENT | 0.00 | 1,011.84 | 12,928.55 | 15,353.08 |
| TELEPHONE | 454.00 | 799.40 | 7,836.29 | 7,204.81 |
| UTILITIES | 522.16 | 0.00 | 4,197.37 | 4,037.58 |
| INSURANCE | 12,742.00 | 10,958.00 | 13,663.88 | 10,958.92 |
| LAB FEES | 0.00 | 0.00 | 435.00 | 0.00 |
| LEGAL AND ACCOUNTING | 3,570.00 | 6,379.00 | 45,931.66 | 63,658.96 |
| ENGINEERING | 600.00 | 135.00 | 4,187.00 | 4,295.00 |
| PEST CONTROL | 0.00 | 600.00 | 5,400.00 | 7,800.00 |
| OFFICE EXPENSE | 2,214.73 | 1,163.24 | 28,923.05 | 23,546.73 |
| MISCELLANEOUS | 480.00 | 113.44 | 4,225.84 | 11,246.86 |
| POLICE LABOR | 10,833.33 | 10,833.33 | 97,499.77 | 140,832.63 |
| COMMUNITY BETTERMENT | 0.00 | 0.00 | 4,224.94 | 4,000.00 |
| DEPRECIATION GENERAL | 919.82 | 2,599.17 | 3,665.20 | 2,956.67 |
| TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 19,530.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | 56,032.02 | 80,947.46 | 504,051.97 | 594,822.63 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES | \$ 9,466.97 | \$ (12,247.67) | \$ (5,468.81) | \$ (94,395.98) |
| | <hr/> | <hr/> | <hr/> | <hr/> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES
STREET FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022 AND 2021

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|-------------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUES: | | | | |
| HIGHWAY ALLOCATION | \$ 52,164.41 | \$ 49,159.58 | \$ 123,025.40 | \$ 138,955.42 |
| HIGHWAY INCENTIVE | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| MOTOR VEHICLE TAX | 3,720.42 | 1,799.71 | 17,892.00 | 9,441.19 |
| INTEREST INCOME | 407.83 | 88.41 | 1,937.73 | 1,204.86 |
| MISCELLANEOUS INCOME | 450.00 | 0.00 | 450.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 56,742.66 | 51,047.70 | 146,305.13 | 152,601.47 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENSES: | | | | |
| SALARIES | 1,964.58 | 1,517.34 | 44,057.20 | 16,668.59 |
| PAYROLL TAX-FICA | 151.06 | 114.64 | 3,371.15 | 1,273.70 |
| PUBLICATIONS | 0.00 | 0.00 | 67.36 | 0.00 |
| REPAIRS AND MAINTENANCE | 3,553.02 | 0.00 | 52,249.82 | 9,325.11 |
| SUPPLIES | 0.00 | 0.00 | 195.31 | 275.00 |
| STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 208.13 |
| GAS AND OIL | 0.00 | 0.00 | 292.55 | 107.69 |
| UTILITIES | 3,743.71 | 280.34 | 25,620.62 | 28,239.26 |
| INSURANCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ENGINEERING | 2,652.75 | 0.00 | 4,355.99 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 144.70 | 0.00 |
| STREET SIGNS | 0.00 | 0.00 | 0.00 | 69.17 |
| DEPRECIATION-STREET | 5,953.60 | 5,203.56 | 27,882.76 | 17,288.05 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | 19,018.72 | 8,115.88 | 159,237.46 | 74,454.70 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES | \$ 37,723.94 | \$ 42,931.82 | \$ (12,932.33) | \$ 78,146.77 |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
COMPARATIVE STATEMENTS OF REVENUES OVER EXPENDITURES
KENO FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022 AND 2021

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--|-------------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUES: | | | | |
| KENO REVENUE | \$ 0.00 | \$ 1,765.37 | \$ 117,911.49 | \$ 2,906.08 |
| INTEREST INCOME | 673.90 | 676.71 | 7,940.07 | 7,988.36 |
| MISCELLANEOUS INCOME | 0.00 | 53,387.80 | 0.00 | 54,064.55 |
| INSURANCE PROCEEDS | 0.00 | 0.00 | 446.90 | 0.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 673.90 | 55,829.88 | 126,298.46 | 64,958.99 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENSES: | | | | |
| REPAIRS AND MAINTENANCE | (1,647.10) | 0.00 | 10,408.11 | 5,094.72 |
| GAS AND OIL | 0.00 | 0.00 | 429.56 | 259.85 |
| UTILITIES | 238.14 | 0.00 | 1,417.91 | 3,310.86 |
| OFFICE EXPENSE | 0.00 | 0.00 | 0.00 | 356.39 |
| MISCELLANEOUS | (233.73) | 0.00 | 3,952.96 | 3,834.02 |
| KENO PAYOUTS | 0.00 | 2,105.94 | 89,748.74 | 2,999.07 |
| KENO CONTRACTORS SHARE | 0.00 | 294.33 | 16,821.43 | 450.89 |
| KENO STATE TAX | 0.00 | 42.04 | 2,440.73 | 64.40 |
| COMMUNITY BETTERMENT | (2,250.00) | 22,811.00 | 9,850.00 | 25,926.60 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | (3,892.69) | 25,253.31 | 135,069.44 | 42,296.80 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | \$ 4,566.59 | \$ 30,576.57 | \$ (8,770.98) | \$ 22,662.19 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
COMPARATIVE STATEMENTS OF REVENUES OVER EXPENSES
WATER FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022 AND 2021

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|------------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUES: | | | | |
| SALES TAX COLLECTION FEE-WAT | \$ 41.81 | \$ 0.00 | \$ 542.24 | \$ 912.24 |
| GRANT INCOME | 0.00 | 0.00 | 0.00 | 81,232.00 |
| WATER SALES | 22,855.56 | 24,149.55 | 255,709.70 | 299,128.88 |
| WATER METER SALES | 0.00 | 0.00 | 100.00 | 0.00 |
| INTEREST INCOME | (64.64) | (780.94) | 1,094.21 | 3,069.45 |
| LATE FEES BILLED | 0.00 | 548.77 | 0.00 | 3,679.68 |
| MISCELLANEOUS INCOME | 30.00 | 0.00 | (633.99) | 269.48 |
| INSURANCE PROCEEDS | 0.00 | 0.00 | 735.14 | 0.00 |
| TRANSFERS IN | 0.00 | 0.00 | 0.00 | 19,530.00 |
| TOTAL REVENUES | <u>22,862.73</u> | <u>23,917.38</u> | <u>257,547.30</u> | <u>407,821.73</u> |
| COST OF SALES: | | | | |
| COST OF WATER | <u>15,982.53</u> | <u>10,715.90</u> | <u>63,302.55</u> | <u>60,486.08</u> |
| TOTAL COST OF SALES | <u>15,982.53</u> | <u>10,715.90</u> | <u>63,302.55</u> | <u>60,486.08</u> |
| GROSS PROFIT | <u>6,880.20</u> | <u>13,201.48</u> | <u>194,244.75</u> | <u>347,335.65</u> |
| EXPENSES: | | | | |
| SALARIES | 5,574.04 | 6,534.51 | 66,036.51 | 55,190.80 |
| PAYROLL TAX-FICA | 465.11 | 421.59 | 5,090.47 | 4,146.08 |
| DUES AND MEMBERSHIPS | 0.00 | 0.00 | 1,210.00 | 528.00 |
| REPAIRS AND MAINTENANCE | 3,404.31 | 13,280.71 | 14,921.49 | 19,447.06 |
| SUPPLIES | 0.00 | 0.00 | 270.85 | 132.39 |
| LAND LEASE | 438.00 | 438.00 | 4,818.00 | 5,694.00 |
| UTILITIES | 10,840.80 | 237.62 | 14,972.34 | 5,370.41 |
| INSURANCE | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| LAB FEES | 608.80 | 982.32 | 1,297.10 | 2,424.88 |
| LEGAL AND ACCOUNTING | 0.00 | 0.00 | 750.00 | 645.00 |
| ENGINEERING | 0.00 | 0.00 | 3,601.00 | 0.00 |
| OFFICE EXPENSE | 1,004.75 | 0.00 | 1,354.57 | 2,013.00 |
| MISCELLANEOUS | 29.00 | 0.00 | 350.37 | 541.31 |
| SALES TAX EXPENSE | 195.41 | 0.00 | 683.75 | 309.19 |
| DEPRECIATION | 9,000.30 | 72,624.43 | 104,311.45 | 79,990.80 |
| DEBT. SERVICE | (229.52) | (548.46) | 31,935.90 | 31,039.91 |
| TOTAL EXPENSES | <u>36,331.00</u> | <u>98,970.72</u> | <u>256,603.80</u> | <u>212,472.83</u> |
| NET INCOME | <u>\$ (29,450.80)</u> | <u>\$ (85,769.24)</u> | <u>\$ (62,359.05)</u> | <u>\$ 134,862.82</u> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

CITY OF TERRYTOWN
COMPARATIVE STATEMENTS OF REVENUES OVER EXPENSES
SEWER FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022 AND 2021

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|-------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUES: | | | | |
| SEWER INCOME | \$ 25,884.54 | \$ 27,738.24 | \$ 298,290.07 | \$ 345,122.46 |
| SEWER LINE FEES | 360.00 | 0.00 | 13,601.25 | 19,680.00 |
| STORM SEWER SURCHARGE | 747.50 | 831.25 | 8,980.79 | 10,253.13 |
| GARBAGE SALES | 8,021.87 | 8,163.83 | 97,891.07 | 106,979.26 |
| INTEREST INCOME | 937.98 | (95.66) | 4,526.66 | 2,850.02 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 35,951.89 | 36,637.66 | 423,289.84 | 484,884.87 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENSES: | | | | |
| SALARIES | 1,824.25 | 1,656.05 | 28,322.94 | 15,389.55 |
| PAYROLL TAX-FICA | 127.82 | 128.79 | 2,154.95 | 1,179.40 |
| DUES AND MEMBERSHIPS | 0.00 | 0.00 | 528.00 | 0.00 |
| PUBLICATIONS | 0.00 | 0.00 | 18.10 | 0.00 |
| REPAIRS AND MAINTENANCE | 948.98 | 2,487.59 | 20,603.07 | 9,435.85 |
| SUPPLIES | 0.00 | 0.00 | 310.72 | 0.00 |
| GAS AND OIL | 0.00 | 0.00 | 0.00 | 675.96 |
| LAND LEASE | 150.00 | 150.00 | 1,650.00 | 1,950.00 |
| UTILITIES | 242.26 | 0.00 | 3,431.00 | 3,471.93 |
| INSURANCE | 3,800.00 | 3,500.00 | 3,800.00 | 3,500.00 |
| LAB FEES | 215.00 | 346.00 | 4,908.00 | 4,152.00 |
| ENGINEERING | 0.00 | 0.00 | 8,955.50 | 0.00 |
| MISCELLANEOUS | 0.00 | 53.42 | 2,865.02 | 187.89 |
| SEWER USE-SCOTTSBLUFF | 8,683.85 | 7,763.00 | 112,899.53 | 117,561.61 |
| TRASH COLLECTION | 14,036.18 | 6,975.27 | 94,324.15 | 84,741.30 |
| DEPRECIATION | 1,636.16 | 1,638.69 | 19,633.92 | 19,664.28 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | 31,664.50 | 24,698.81 | 304,404.90 | 261,909.77 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| NET INCOME | \$ 4,287.39 | \$ 11,938.85 | \$ 118,884.94 | \$ 222,975.10 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

**CITY OF TERRYTOWN
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES
ELECTRIC FUND
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2022 AND 2021**

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|-------------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUES: | | | | |
| LEASE TO NPPD | \$ 8,784.40 | \$ 8,344.62 | \$ 73,751.16 | \$ 75,069.11 |
| INTEREST INCOME | 235.73 | 36.33 | 990.14 | 350.63 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | 9,020.13 | 8,380.95 | 74,741.30 | 75,419.74 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXPENSES: | | | | |
| DEPRECIATION | 121.95 | 121.95 | 1,463.40 | 1,463.40 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENSES | 121.95 | 121.95 | 1,463.40 | 1,463.40 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES | \$ 8,898.18 | \$ 8,259.00 | \$ 73,277.90 | \$ 73,956.34 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.