

**CITY OF TERRYTOWN  
COMBINED BALANCE SHEETS  
DECEMBER 31, 2022 AND 2021**

	<b>CURRENT YEAR ASSETS</b>	<b>PRIOR YEAR</b>
<b>CURRENT ASSETS:</b>		
CASH IN BANK	1,450,616.44	1,406,512.28
CASH ON DEPOSIT-COUNTY TREASURER	0.00	0.00
INVESTMENTS	1,444,939.17	1,443,522.61
DUE FROM OTHER FUNDS	0.00	0.00
ACCOUNTS RECEIVABLE	89,295.66	55,764.20
PREPAID INSURANCE	26,706.00	22,542.00
	3,011,557.27	2,928,341.09
<b>TOTAL CURRENT ASSETS</b>	<b>3,011,557.27</b>	<b>2,928,341.09</b>
 <b>PROPERTY, PLANT, AND EQUIPMENT:</b>		
EQUIPMENT	528,739.62	452,144.29
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	(2,223,932.63)	(2,064,185.42)
	3,853,661.19	3,885,302.55
<b>TOTAL PROPERTY, PLANT, AND EQUIPMENT</b>	<b>3,853,661.19</b>	<b>3,885,302.55</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,865,218.46</b>	<b>6,813,643.64</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>CURRENT LIABILITIES:</b>		
ACCOUNTS PAYABLE	61,115.72	48,935.20
DUE TO OTHER FUNDS	0.00	0.00
OTHER CURRENT LIABILITIES	28,749.91	19,768.99
NOTE PAYABLE BANK	0.00	0.00
	89,865.63	68,704.19
<b>TOTAL CURRENT LIABILITIES</b>	<b>89,865.63</b>	<b>68,704.19</b>
 <b>LONG -TERM LIABILITIES:</b>		
WATER ANTICIPATION BONDS	0.00	0.00
LOAN NE DEPT OF ENVIRONMENT	1,458,134.74	1,502,498.94
	1,458,134.74	1,502,498.94
<b>LONG-TERM LIABILITIES</b>	<b>1,458,134.74</b>	<b>1,502,498.94</b>
<b>TOTAL LIABILITIES</b>	<b>1,548,000.37</b>	<b>1,571,203.13</b>
 <b>FUND EQUITY:</b>		
FUND BALANCE	1,398,237.12	1,425,409.24
CONTRIBUTED CAPITAL	6,674.60	8,536.92
RETAINED EARNINGS	3,980,050.13	3,848,384.02
EXCESS (DEFICIENCY) REVENUES OVER EXPE	(67,743.76)	(39,889.67)
	5,317,218.09	5,242,440.51
<b>TOTAL FUND EQUITY</b>	<b>5,317,218.09</b>	<b>5,242,440.51</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 6,865,218.46</b>	<b>6,813,643.64</b>

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 DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
PROPERTY TAXES	\$ 137.20	\$ 9,583.33	\$ 850.24	\$ 28,749.99
IN LIEU OF TAX	0.00	125.00	0.00	375.00
NPPD 5% GROSS REVENUE	0.00	666.67	0.00	2,000.01
FRANCHISE TAX	0.00	708.33	1,218.42	2,124.99
SALES TAX REVENUE	4,599.38	4,285.00	12,645.19	12,855.00
LIQUOR LICENSES	0.00	83.33	1,534.36	249.99
GRANT INCOME	0.00	110,417.00	0.00	331,251.00
LOAN PROCEEDS	0.00	83,166.66	0.00	249,499.98
HIGHWAY ALLOCATION	10,994.74	10,480.17	32,850.60	31,440.51
HIGHWAY INCENTIVE	0.00	250.00	0.00	750.00
MOTOR VEHICLE TAX	635.49	583.33	3,612.67	1,749.99
MUNICIPAL EQUALIZATION	28,674.65	13,581.00	28,674.65	40,743.00
PRO RATE MOTOR VEHICLE	0.00	508.33	0.00	1,524.99
HOMESTEAD EXEMPT	0.00	583.33	0.00	1,749.99
WATER SALES	20,267.65	23,800.00	59,602.02	71,400.00
SEWER INCOME	25,198.09	30,713.00	76,580.77	92,139.00
SEWER LINE FEES	1,095.00	1,050.00	3,795.00	3,150.00
STORM SEWER SURCHARGE	782.50	613.00	2,335.00	1,839.00
LEASE TO NPPD	4,982.84	7,083.33	18,556.69	21,249.99
GARBAGE SALES	7,889.75	9,625.00	24,496.03	28,875.00
INTEREST INCOME	4,316.87	1,974.67	9,116.75	5,924.01
FINANCE CHARGES BILLED	0.00	416.67	0.00	1,250.01
MISCELLANEOUS INCOME	0.00	733.34	70.00	2,200.02
TRANSFERS IN	0.00	13,666.66	0.00	40,999.98
<b>TOTAL REVENUES</b>	<u>109,574.16</u>	<u>324,697.15</u>	<u>275,938.39</u>	<u>974,091.45</u>
<b>COST OF SALES:</b>				
COST OF WATER	0.00	9,450.00	6,995.16	28,350.00
<b>TOTAL COST OF SALES</b>	<u>0.00</u>	<u>9,450.00</u>	<u>6,995.16</u>	<u>28,350.00</u>
<b>GROSS PROFIT</b>	<u>109,574.16</u>	<u>315,247.15</u>	<u>268,943.23</u>	<u>945,741.45</u>

**CITY OF TERRYTOWN  
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES -  
 GOVERNMENTAL FUNDS AND PROPRIETARY FUNDS - BUDGET AND ACTUAL  
 FOR THE PERIOD ENDING DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>EXPENSES:</b>				
SALARIES	35,386.30	19,413.54	78,283.38	58,240.62
CONTRACT LABOR	0.00	416.67	0.00	1,250.01
PAYROLL TAX-FICA	2,707.09	1,941.06	5,988.80	5,823.18
EMPLOYEE BENEFITS	7,427.51	4,676.00	16,087.17	14,028.00
PAYROLL TAX-OTHER	0.00	233.33	6,960.27	699.99
DUES AND MEMBERSHIPS	863.80	458.34	2,377.70	1,375.02
PUBLICATIONS	0.00	517.00	366.75	1,551.00
REPAIRS AND MAINTENANCE	1,264.54	12,349.67	37,226.25	37,049.01
SUPPLIES	262.24	900.00	983.70	2,700.00
GAS AND OIL	2,033.90	477.00	2,814.80	1,431.00
LAND LEASE	1,176.00	600.00	2,352.00	1,800.00
OFFICE RENT	1,211.83	1,166.67	3,634.66	3,500.01
TELEPHONE	450.69	558.00	1,361.56	1,674.00
UTILITIES	3,414.53	5,202.00	7,144.11	15,606.00
INSURANCE	0.00	2,916.00	530.00	8,748.00
LAB FEES	240.00	495.00	1,277.32	1,485.00
LEGAL AND ACCOUNTING	11,850.00	6,000.33	33,110.78	18,000.99
ENGINEERING	500.00	1,416.99	12,917.34	4,250.97
PEST CONTROL	450.00	720.00	1,125.00	2,160.00
OFFICE EXPENSE	2,973.30	880.00	5,366.67	2,640.00
MISCELLANEOUS	35.14	1,066.34	3,064.49	3,199.02
POLICE LABOR	0.00	11,700.00	10,833.33	35,100.00
CODE ENFORCEMENT OFFICER	0.00	1,620.00	0.00	4,860.00
SALES TAX EXPENSE	0.00	100.00	195.19	300.00
SEWER USE-SCOTTSBLUFF	9,607.63	13,950.00	27,049.62	41,850.00
TRASH COLLECTION	14,763.61	7,788.00	22,055.13	23,364.00
KENO PAYOUTS	0.00	35,917.00	0.00	107,751.00
KENO OPERATORS SHARE	0.00	3,833.00	0.00	11,499.00
KENO CONTRACTORS SHARE	0.00	3,125.00	0.00	9,375.00
KENO STATE TAX	0.00	1,437.00	0.00	4,311.00
COMMUNITY BETTERMENT	0.00	5,167.00	2,580.00	15,501.00
CAPITAL OUTLAY	0.00	268,250.34	0.00	804,751.02
STREET SIGNS	0.00	250.00	0.00	750.00
COUNTY COMM CTR INTERLOCA	0.00	1,250.00	0.00	3,750.00
CONTINGENCY	0.00	66,666.67	0.00	200,000.01
DEPRECIATION GENERAL	13,596.06	0.00	40,788.18	0.00
TRANSFERS OUT	0.00	6,583.33	0.00	19,749.99
DEBT. SERVICE	0.00	333.33	0.00	999.99
DEPT. RETIREMENT	0.00	10,416.67	0.00	31,250.01
DEBT SERVICE	0.00	27,000.00	10,212.79	81,000.00
<b>TOTAL EXPENSES</b>	<b>110,214.17</b>	<b>527,791.28</b>	<b>336,686.99</b>	<b>1,583,373.84</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$ (640.01)</b>	<b>\$ (212,544.13)</b>	<b>\$ (67,743.76)</b>	<b>\$ (637,632.39)</b>

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 DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
PROPERTY TAXES	\$ 137.20	\$ 9,583.33	\$ 850.24	\$ 28,749.99
IN LIEU OF TAX	0.00	125.00	0.00	375.00
NPPD 5% GROSS REVENUE	0.00	666.67	0.00	2,000.01
FRANCHISE TAX	0.00	708.33	1,218.42	2,124.99
SALES TAX REVENUE	4,599.38	4,250.00	12,563.89	12,750.00
LIQUOR LICENSES	0.00	83.33	1,534.36	249.99
LOAN PROCEEDS	0.00	2,333.33	0.00	6,999.99
MUNICIPAL EQUALIZATION	28,674.65	13,581.00	28,674.65	40,743.00
PRO RATE MOTOR VEHICLE	0.00	508.33	0.00	1,524.99
HOMESTEAD EXEMPT	0.00	583.33	0.00	1,749.99
INTEREST INCOME	280.75	416.67	8.53	1,250.01
FINANCE CHARGES BILLED	0.00	416.67	0.00	1,250.01
MISCELLANEOUS INCOME	0.00	250.00	0.00	750.00
TRANSFERS IN	0.00	10,833.33	0.00	32,499.99
<b>TOTAL REVENUES</b>	<u>33,691.98</u>	<u>44,339.32</u>	<u>44,850.09</u>	<u>133,017.96</u>

**CITY OF TERRYTOWN**  
**STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>EXPENDITURES:</b>				
SALARIES	20,986.32	11,308.27	43,736.93	33,924.81
CONTRACT LABOR	0.00	416.67	0.00	1,250.01
PAYROLL TAX-FICA	1,553.02	1,130.83	3,293.54	3,392.49
EMPLOYEE BENEFITS	7,427.51	4,676.00	16,087.17	14,028.00
PAYROLL TAX-OTHER	0.00	233.33	6,960.27	699.99
DUES AND MEMBERSHIPS	863.80	416.67	2,377.70	1,250.01
PUBLICATIONS	0.00	375.00	366.75	1,125.00
REPAIRS AND MAINTENANCE	576.95	2,500.00	7,980.77	7,500.00
SUPPLIES	262.24	630.00	983.70	1,890.00
GAS AND OIL	2,033.90	333.00	2,814.80	999.00
OFFICE RENT	1,211.83	1,166.67	3,634.66	3,500.01
TELEPHONE	450.69	558.00	1,361.56	1,674.00
UTILITIES	237.61	468.00	483.28	1,404.00
INSURANCE	0.00	1,800.00	530.00	5,400.00
LEGAL AND ACCOUNTING	11,850.00	5,833.33	33,110.78	17,499.99
ENGINEERING	500.00	583.33	1,700.00	1,749.99
PEST CONTROL	450.00	720.00	1,125.00	2,160.00
OFFICE EXPENSE	2,973.30	810.00	4,834.02	2,430.00
MISCELLANEOUS	10.00	416.67	897.69	1,250.01
POLICE LABOR	0.00	11,700.00	10,833.33	35,100.00
CODE ENFORCEMENT OFFICER	0.00	1,620.00	0.00	4,860.00
COMMUNITY BETTERMENT	0.00	1,500.00	2,330.00	4,500.00
CAPITAL OUTLAY	0.00	93,666.67	0.00	281,000.01
COUNTY COMM CTR INTERLOCAL	0.00	1,250.00	0.00	3,750.00
CONTINGENCY	0.00	16,666.67	0.00	50,000.01
DEPRECIATION GENERAL	307.80	0.00	923.40	0.00
TRANSFERS OUT	0.00	2,833.33	0.00	8,499.99
DEBT. SERVICE	0.00	333.33	0.00	999.99
DEPT. RETIREMENT	0.00	10,416.67	0.00	31,250.01
<b>TOTAL EXPENDITURES</b>	<u>51,694.97</u>	<u>174,362.44</u>	<u>146,365.35</u>	<u>523,087.32</u>
<b>OVER EXPENDITURES</b>	<u>\$ (18,002.99)</u>	<u>\$ (130,023.12)</u>	<u>\$ (101,515.26)</u>	<u>\$ (390,069.36)</u>

**CITY OF TERRYTOWN**  
**STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**STREET FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
LOAN PROCEEDS	0.00	58,333.33	0.00	174,999.99
HIGHWAY ALLOCATION	10,994.74	10,480.17	32,850.60	31,440.51
HIGHWAY INCENTIVE	0.00	250.00	0.00	750.00
MOTOR VEHICLE TAX	635.49	583.33	3,612.67	1,749.99
INTEREST INCOME	693.38	708.33	1,811.40	2,124.99
MISCELLANEOUS INCOME	0.00	291.67	0.00	875.01
TRANSFERS IN	0.00	2,833.33	0.00	8,499.99
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TOTAL REVENUES	12,323.61	73,480.16	38,274.67	220,440.48
<b>EXPENDITURES:</b>				
SALARIES	7,037.55	3,785.60	10,659.97	11,356.80
PAYROLL TAX-FICA	538.37	378.56	815.48	1,135.68
REPAIRS AND MAINTENANCE	609.62	4,166.67	3,984.98	12,500.01
SUPPLIES	0.00	90.00	0.00	270.00
GAS AND OIL	0.00	9.00	0.00	27.00
UTILITIES	2,002.52	3,150.00	4,315.38	9,450.00
INSURANCE	0.00	126.00	0.00	378.00
ENGINEERING	0.00	208.33	0.00	624.99
OFFICE EXPENSE	0.00	45.00	0.00	135.00
MISCELLANEOUS	0.00	41.67	0.00	125.01
CAPITAL OUTLAY	0.00	114,166.67	0.00	342,500.01
STREET SIGNS	0.00	250.00	0.00	750.00
CONTINGENCY	0.00	4,166.67	0.00	12,500.01
DEPRECIATION-STREET	2,529.83	0.00	7,589.49	0.00
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TOTAL EXPENDITURES	12,717.89	130,584.17	27,365.30	391,752.51
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	\$ (394.28)	\$ (57,104.01)	\$ 10,909.37	\$ (171,312.03)
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**CITY OF TERRYTOWN**  
**STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**KENO FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
GRANT INCOME	0.00	47,917.00	0.00	143,751.00
INTEREST INCOME	881.50	350.00	1,532.66	1,050.00
<b>TOTAL REVENUES</b>	<u>881.50</u>	<u>48,267.00</u>	<u>1,532.66</u>	<u>144,801.00</u>
<b>EXPENDITURES:</b>				
REPAIRS AND MAINTENANCE	0.00	0.00	(1,425.27)	0.00
UTILITIES	108.98	0.00	217.96	0.00
LEGAL AND ACCOUNTING	0.00	167.00	0.00	501.00
OFFICE EXPENSE	0.00	25.00	0.00	75.00
MISCELLANEOUS	0.00	250.00	0.00	750.00
KENO PAYOUTS	0.00	35,917.00	0.00	107,751.00
KENO OPERATORS SHARE	0.00	3,833.00	0.00	11,499.00
KENO CONTRACTORS SHARE	0.00	3,125.00	0.00	9,375.00
KENO STATE TAX	0.00	1,437.00	0.00	4,311.00
COMMUNITY BETTERMENT	0.00	3,667.00	250.00	11,001.00
CONTINGENCY	0.00	33,333.00	0.00	99,999.00
<b>TOTAL EXPENDITURES</b>	<u>108.98</u>	<u>81,754.00</u>	<u>(957.31)</u>	<u>245,262.00</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>\$ 772.52</u>	<u>\$ (33,487.00)</u>	<u>\$ 2,489.97</u>	<u>\$ (100,461.00)</u>

**CITY OF TERRYTOWN**  
**STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL**  
**WATER FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
SALES TAX COLLECTION FEE-WATER	0.00	35.00	81.30	105.00
GRANT INCOME	0.00	62,500.00	0.00	187,500.00
WATER SALES	20,267.65	23,800.00	59,602.02	71,400.00
INTEREST INCOME	283.12	250.00	176.21	750.00
MISCELLANEOUS INCOME	0.00	166.67	70.00	500.01
<b>TOTAL REVENUES</b>	<u>20,550.77</u>	<u>86,751.67</u>	<u>59,929.53</u>	<u>260,255.01</u>
<b>COST OF SALES</b>				
COST OF WATER	0.00	9,450.00	6,995.16	28,350.00
<b>TOTAL COST OF SALES</b>	<u>0.00</u>	<u>9,450.00</u>	<u>6,995.16</u>	<u>28,350.00</u>
<b>GROSS PROFIT</b>	<u>20,550.77</u>	<u>77,301.67</u>	<u>52,934.37</u>	<u>231,905.01</u>
<b>EXPENSES:</b>				
SALARIES	5,476.50	2,426.67	17,898.54	7,280.01
PAYROLL TAX-FICA	471.43	242.67	1,421.71	728.01
DUES AND MEMBERSHIPS	0.00	41.67	0.00	125.01
PUBLICATIONS	0.00	125.00	0.00	375.00
REPAIRS AND MAINTENANCE	77.97	3,600.00	13,302.97	10,800.00
SUPPLIES	0.00	135.00	0.00	405.00
LAND LEASE	876.00	450.00	1,752.00	1,350.00
UTILITIES	567.37	1,080.00	1,043.73	3,240.00
INSURANCE	0.00	540.00	0.00	1,620.00
LAB FEES	25.00	117.00	202.32	351.00
ENGINEERING	0.00	208.33	1,000.00	624.99
OFFICE EXPENSE	0.00	0.00	532.65	0.00
MISCELLANEOUS	0.00	275.00	73.28	825.00
SALES TAX EXPENSE	0.00	100.00	195.19	300.00
CAPITAL OUTLAY	0.00	7,500.00	0.00	22,500.00
CONTINGENCY	0.00	8,333.33	0.00	24,999.99
DEPRECIATION	9,000.32	0.00	27,000.96	0.00
DEBT. SERVICE	0.00	27,000.00	10,212.79	81,000.00
<b>TOTAL EXPENSES</b>	<u>16,494.59</u>	<u>52,174.67</u>	<u>74,636.14</u>	<u>156,524.01</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 4,056.18</u>	<u>\$ 25,127.00</u>	<u>\$ (21,701.77)</u>	<u>\$ 75,381.00</u>



**CITY OF TERRYTOWN**  
**STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL**  
**SEWER FUND**  
**FOR THE PERIOD ENDING DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
LOAN PROCEEDS	0.00	22,500.00	0.00	67,500.00
SEWER INCOME	25,198.09	30,713.00	76,580.77	92,139.00
SEWER LINE FEES	1,095.00	1,050.00	3,795.00	3,150.00
STORM SEWER SURCHARGE	782.50	613.00	2,335.00	1,839.00
GARBAGE SALES	7,889.75	9,625.00	24,496.03	28,875.00
INTEREST INCOME	1,711.12	208.00	4,401.98	624.00
MISCELLANEOUS INCOME	0.00	25.00	0.00	75.00
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TOTAL REVENUES	36,676.46	64,734.00	111,608.78	194,202.00
<b>EXPENSES:</b>				
SALARIES	1,885.93	1,893.00	5,987.94	5,679.00
PAYROLL TAX-FICA	144.27	189.00	458.07	567.00
PUBLICATIONS	0.00	17.00	0.00	51.00
REPAIRS AND MAINTENANCE	0.00	2,083.00	13,382.80	6,249.00
SUPPLIES	0.00	45.00	0.00	135.00
GAS AND OIL	0.00	135.00	0.00	405.00
LAND LEASE	300.00	150.00	600.00	450.00
UTILITIES	498.05	504.00	1,083.76	1,512.00
INSURANCE	0.00	450.00	0.00	1,350.00
LAB FEES	215.00	378.00	1,075.00	1,134.00
ENGINEERING	0.00	417.00	10,217.34	1,251.00
MISCELLANEOUS	25.14	83.00	2,093.52	249.00
SEWER USE-SCOTTSBLUFF	9,607.63	13,950.00	27,049.62	41,850.00
TRASH COLLECTION	14,763.61	7,788.00	22,055.13	23,364.00
CAPITAL OUTLAY	0.00	52,917.00	0.00	158,751.00
CONTINGENCY	0.00	4,167.00	0.00	12,501.00
DEPRECIATION	1,636.16	0.00	4,908.48	0.00
TRANSFERS OUT	0.00	3,750.00	0.00	11,250.00
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TOTAL EXPENSES	29,075.79	88,916.00	88,911.66	266,748.00
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NET INCOME (LOSS)	\$ 7,600.67	\$ (24,182.00)	\$ 22,697.12	\$ (72,546.00)

**CITY OF TERRYTOWN**  
**STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL**  
**ELECTRIC FUND**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
REVENUES:				
LEASE TO NPPD	\$ 4,982.84	\$ 7,083.33	\$ 18,556.69	\$ 21,249.99
INTEREST INCOME	467.00	41.67	1,185.97	125.01
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TOTAL REVENUES	5,449.84	7,125.00	19,742.66	21,375.00
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EXPENSES:				
DEPRECIATION	121.95	0.00	365.85	0.00
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TOTAL EXPENSES	121.95	0.00	365.85	0.00
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NET INCOME (LOSS)	\$ 5,327.89	\$ 7,125.00	\$ 19,376.81	\$ 21,375.00
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NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

**CITY OF TERRYTOWN  
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES  
GENERAL FUND  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2022 AND 2021**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES:</b>				
PROPERTY TAXES	\$ 137.20	\$ 103.65	\$ 850.24	\$ 862.06
FRANCHISE TAX	0.00	0.00	1,218.42	1,244.17
SALES TAX REVENUE	4,599.38	2,525.07	12,563.89	8,961.69
LICENSES AND PERMITS	0.00	20.00	0.00	20.00
LIQUOR LICENSES	0.00	0.00	1,534.36	0.00
MUNICIPAL EQUALIZATION	28,674.65	29,810.55	28,674.65	29,810.55
INTEREST INCOME	280.75	38.06	8.53	143.51
MISCELLANEOUS INCOME	0.00	0.00	0.00	12.50
INSURANCE PROCEEDS	0.00	0.00	0.00	26,644.92
<b>TOTAL REVENUES</b>	<u>33,691.98</u>	<u>32,497.33</u>	<u>44,850.09</u>	<u>67,699.40</u>

**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES**  
**GENERAL FUND**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2022 AND 2021**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>EXPENSES:</b>				
SALARIES	20,986.32	15,516.88	43,736.93	32,779.74
PAYROLL TAX-FICA	1,553.02	1,187.11	3,293.54	2,507.79
EMPLOYEE BENEFITS	7,427.51	6,375.67	16,087.17	15,280.46
PAYROLL TAX-OTHER	0.00	0.00	6,960.27	689.89
DUES AND MEMBERSHIPS	863.80	7,230.00	2,377.70	9,190.63
PUBLICATIONS	0.00	157.50	366.75	594.18
REPAIRS AND MAINTENANCE	576.95	2,079.19	7,980.77	12,360.64
SUPPLIES	262.24	(188.41)	983.70	2,490.21
GAS AND OIL	2,033.90	500.29	2,814.80	2,076.55
OFFICE RENT	1,211.83	0.00	3,634.66	2,223.68
TELEPHONE	450.69	0.00	1,361.56	1,251.58
UTILITIES	237.61	247.64	483.28	675.85
INSURANCE	0.00	0.00	530.00	530.00
LAB FEES	0.00	0.00	0.00	435.00
LEGAL AND ACCOUNTING	11,850.00	4,630.00	33,110.78	4,707.72
ENGINEERING	500.00	405.00	1,700.00	405.00
PEST CONTROL	450.00	1,200.00	1,125.00	2,400.00
OFFICE EXPENSE	2,973.30	2,477.30	4,834.02	8,096.73
MISCELLANEOUS	10.00	0.00	897.69	812.77
POLICE LABOR	0.00	10,833.33	10,833.33	32,499.99
COMMUNITY BETTERMENT	0.00	0.00	2,330.00	0.00
DEPRECIATION GENERAL	307.80	249.58	923.40	748.74
	<u>51,694.97</u>	<u>52,901.08</u>	<u>146,365.35</u>	<u>132,757.15</u>
<b>TOTAL EXPENSES</b>				
<b>EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES</b>	<u>\$ (18,002.99)</u>	<u>\$ (20,403.75)</u>	<u>\$ (101,515.26)</u>	<u>\$ (65,057.75)</u>

**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES**  
**STREET FUND**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2022 AND 2021**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES:</b>				
HIGHWAY ALLOCATION	\$ 10,994.74	\$ 10,022.06	\$ 32,850.60	\$ 31,941.95
MOTOR VEHICLE TAX	635.49	952.50	3,612.67	4,465.10
INTEREST INCOME	693.38	99.58	1,811.40	295.84
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TOTAL REVENUES	12,323.61	11,074.14	38,274.67	36,702.89
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<b>EXPENSES:</b>				
SALARIES	7,037.55	2,810.94	10,659.97	6,094.57
PAYROLL TAX-FICA	538.37	215.04	815.48	466.24
REPAIRS AND MAINTENANCE	609.62	8,800.18	3,984.98	14,891.16
UTILITIES	2,002.52	2,036.75	4,315.38	5,835.37
DEPRECIATION-STREET	2,529.83	1,993.56	7,589.49	5,980.68
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TOTAL EXPENSES	12,717.89	15,856.47	27,365.30	33,268.02
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ (394.28)	\$ (4,782.33)	\$ 10,909.37	\$ 3,434.87
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**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES OVER EXPENDITURES**  
**KENO FUND**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2022 AND 2021**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES:</b>				
KENO REVENUE	\$ 0.00	\$ 15,371.76	\$ 0.00	\$ 24,445.16
INTEREST INCOME	881.50	653.18	1,532.66	1,984.55
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TOTAL REVENUES	881.50	16,024.94	1,532.66	26,429.71
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<b>EXPENSES:</b>				
REPAIRS AND MAINTENANCE	0.00	0.00	(1,425.27)	0.00
UTILITIES	108.98	108.98	217.96	326.94
MISCELLANEOUS	0.00	949.63	0.00	1,513.36
KENO PAYOUTS	0.00	11,994.87	0.00	18,323.65
KENO CONTRACTORS SHARE	0.00	2,109.84	0.00	3,361.79
KENO STATE TAX	0.00	301.40	0.00	480.25
COMMUNITY BETTERMENT	0.00	2,750.00	250.00	3,850.00
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TOTAL EXPENSES	108.98	18,214.72	(957.31)	27,855.99
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 772.52	\$ (2,189.78)	\$ 2,489.97	\$ (1,426.28)
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**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES OVER EXPENSES**  
**WATER FUND**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2022 AND 2021**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES:</b>				
SALES TAX COLLECTION FEE-WAT	\$ 0.00	\$ 94.72	\$ 81.30	\$ 169.72
WATER SALES	20,267.65	23,209.85	59,602.02	49,808.11
WATER METER SALES	0.00	0.00	0.00	100.00
INTEREST INCOME	283.12	(2.58)	176.21	145.11
MISCELLANEOUS INCOME	0.00	0.00	70.00	(22.24)
INSURANCE PROCEEDS	0.00	0.00	0.00	735.14
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TOTAL REVENUES	20,550.77	23,301.99	59,929.53	50,935.84
<b>COST OF SALES:</b>				
COST OF WATER	0.00	2,249.33	6,995.16	13,676.34
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TOTAL COST OF SALES	0.00	2,249.33	6,995.16	13,676.34
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GROSS PROFIT	20,550.77	21,052.66	52,934.37	37,259.50
 <b>EXPENSES:</b>				
SALARIES	5,476.50	8,389.32	17,898.54	23,749.49
PAYROLL TAX-FICA	471.43	641.78	1,421.71	1,816.83
DUES AND MEMBERSHIPS	0.00	0.00	0.00	475.00
REPAIRS AND MAINTENANCE	77.97	1,220.68	13,302.97	2,943.16
SUPPLIES	0.00	0.00	0.00	248.50
LAND LEASE	876.00	0.00	1,752.00	876.00
UTILITIES	567.37	369.38	1,043.73	912.11
LAB FEES	25.00	40.00	202.32	197.32
LEGAL AND ACCOUNTING	0.00	750.00	0.00	750.00
ENGINEERING	0.00	135.00	1,000.00	135.00
OFFICE EXPENSE	0.00	0.00	532.65	0.00
MISCELLANEOUS	0.00	0.00	73.28	0.00
SALES TAX EXPENSE	0.00	92.80	195.19	163.34
DEPRECIATION	9,000.32	8,664.65	27,000.96	25,993.95
DEBT. SERVICE	0.00	0.00	10,212.79	10,637.22
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TOTAL EXPENSES	16,494.59	20,303.61	74,636.14	68,897.92
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NET INCOME	\$ 4,056.18	\$ 749.05	\$ (21,701.77)	\$ (31,638.42)

**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES OVER EXPENSES**  
**SEWER FUND**  
**FOR THE THREE MONTHS ENDING DECEMBER 31, 2022 AND 2021**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES:</b>				
SEWER INCOME	\$ 25,198.09	\$ 27,415.29	\$ 76,580.77	\$ 74,893.94
SEWER LINE FEES	1,095.00	15.15	3,795.00	1,511.25
STORM SEWER SURCHARGE	782.50	850.92	2,335.00	2,022.31
GARBAGE SALES	7,889.75	8,337.00	24,496.03	23,025.51
INTEREST INCOME	1,711.12	186.79	4,401.98	589.33
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TOTAL REVENUES	36,676.46	36,805.15	111,608.78	102,042.34
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<b>EXPENSES:</b>				
SALARIES	1,885.93	3,574.63	5,987.94	8,071.94
PAYROLL TAX-FICA	144.27	273.46	458.07	617.50
REPAIRS AND MAINTENANCE	0.00	973.82	13,382.80	983.80
SUPPLIES	0.00	0.00	0.00	55.37
LAND LEASE	300.00	0.00	600.00	300.00
UTILITIES	498.05	292.84	1,083.76	758.96
LAB FEES	215.00	346.00	1,075.00	1,038.00
ENGINEERING	0.00	0.00	10,217.34	0.00
MISCELLANEOUS	25.14	18.83	2,093.52	123.75
SEWER USE-SCOTTSBLUFF	9,607.63	7,339.70	27,049.62	26,642.36
TRASH COLLECTION	14,763.61	21,408.40	22,055.13	21,408.40
DEPRECIATION	1,636.16	1,636.16	4,908.48	4,908.48
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TOTAL EXPENSES	29,075.79	35,863.84	88,911.66	64,908.56
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NET INCOME	\$ 7,600.67	\$ 941.31	\$ 22,697.12	\$ 37,133.78
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**CITY OF TERRYTOWN  
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES  
ELECTRIC FUND  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2022 AND 2021**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES:</b>				
LEASE TO NPPD	\$ 4,982.84	\$ 4,807.47	\$ 18,556.69	\$ 17,911.90
INTEREST INCOME	<u>467.00</u>	<u>40.96</u>	<u>1,185.97</u>	<u>118.08</u>
TOTAL REVENUES	<u>5,449.84</u>	<u>4,848.43</u>	<u>19,742.66</u>	<u>18,029.98</u>
<b>EXPENSES:</b>				
DEPRECIATION	<u>121.95</u>	<u>121.95</u>	<u>365.85</u>	<u>365.85</u>
TOTAL EXPENSES	<u>121.95</u>	<u>121.95</u>	<u>365.85</u>	<u>365.85</u>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	<u>\$ 5,327.89</u>	<u>\$ 4,726.48</u>	<u>\$ 19,376.81</u>	<u>\$ 17,664.13</u>