

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

	<b>CURRENT YEAR ASSETS</b>	<b>PRIOR YEAR</b>
<b>CURRENT ASSETS:</b>		
CASH IN BANK	1,491,564.61	1,441,997.04
CASH ON DEPOSIT-COUNTY TREASURER INVESTMENTS	0.00	0.00
DUE FROM OTHER FUNDS	1,444,939.17	1,443,522.61
ACCOUNTS RECEIVABLE	0.00	0.00
PREPAID INSURANCE	61,744.54	52,458.69
	26,706.00	22,542.00
<b>TOTAL CURRENT ASSETS</b>	<b>3,024,954.32</b>	<b>2,960,520.34</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	(2,210,336.57)	(2,051,519.52)
<b>TOTAL PROPERTY, PLANT, AND EQUIPMENT</b>	<b>3,867,257.25</b>	<b>3,897,968.45</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,892,211.57</b>	<b>6,858,488.79</b>
<b>LIABILITIES AND FUND EQUITY</b>		
<b>CURRENT LIABILITIES:</b>		
ACCOUNTS PAYABLE	96,559.59	73,544.26
DUE TO OTHER FUNDS	0.00	0.00
OTHER CURRENT LIABILITIES	19,659.14	19,046.06
NOTE PAYABLE BANK	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>116,218.73</b>	<b>92,590.32</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
<b>LONG-TERM LIABILITIES</b>	<b>1,458,134.74</b>	<b>1,502,498.94</b>
<b>TOTAL LIABILITIES</b>	<b>1,574,353.47</b>	<b>1,595,089.26</b>
<b>FUND EQUITY:</b>		
FUND BALANCE	1,398,237.12	1,425,409.24
CONTRIBUTED CAPITAL	6,829.79	8,692.11
RETAINED EARNINGS	3,979,894.94	3,848,228.83
EXCESS (DEFICIENCY) REVENUES OVER EXPE	(67,103.75)	(18,930.65)
<b>TOTAL FUND EQUITY</b>	<b>5,317,858.10</b>	<b>5,263,399.53</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 6,892,211.57</b>	<b>6,858,488.79</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 NOVEMBER 30, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
PROPERTY TAXES	\$ 713.04	\$ 9,583.33	\$ 713.04	\$ 19,166.66
IN LIEU OF TAX	0.00	125.00	0.00	250.00
NPPD 5% GROSS REVENUE	0.00	666.67	0.00	1,333.34
FRANCHISE TAX	1,201.26	708.33	1,218.42	1,416.66
SALES TAX REVENUE	3,866.93	4,285.00	8,045.81	8,570.00
LIQUOR LICENSES	0.00	83.33	1,534.36	166.66
GRANT INCOME	0.00	110,417.00	0.00	220,834.00
LOAN PROCEEDS	0.00	83,166.66	0.00	166,333.32
HIGHWAY ALLOCATION	11,234.31	10,480.17	21,855.86	20,960.34
HIGHWAY INCENTIVE	0.00	250.00	0.00	500.00
MOTOR VEHICLE TAX	635.49	583.33	2,977.18	1,166.66
MUNICIPAL EQUALIZATION	0.00	13,581.00	0.00	27,162.00
PRO RATE MOTOR VEHICLE	0.00	508.33	0.00	1,016.66
HOMESTEAD EXEMPT	0.00	583.33	0.00	1,166.66
WATER SALES	18,937.49	23,800.00	39,334.37	47,600.00
SEWER INCOME	25,637.54	30,713.00	51,382.68	61,426.00
SEWER LINE FEES	1,395.00	1,050.00	2,700.00	2,100.00
STORM SEWER SURCHARGE	773.75	613.00	1,552.50	1,226.00
LEASE TO NPPD	5,112.07	7,083.33	13,573.85	14,166.66
GARBAGE SALES	8,294.57	9,625.00	16,606.28	19,250.00
INTEREST INCOME	2,394.17	1,974.67	4,799.88	3,949.34
FINANCE CHARGES BILLED	0.00	416.67	0.00	833.34
MISCELLANEOUS INCOME	0.00	733.34	70.00	1,466.68
TRANSFERS IN	0.00	13,666.66	0.00	27,333.32
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TOTAL REVENUES	80,195.62	324,697.15	166,364.23	649,394.30
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<b>COST OF SALES:</b>				
COST OF WATER	2,890.68	9,450.00	6,995.16	18,900.00
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TOTAL COST OF SALES	2,890.68	9,450.00	6,995.16	18,900.00
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GROSS PROFIT	77,304.94	315,247.15	159,369.07	630,494.30
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**CITY OF TERRYTOWN  
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES -  
 GOVERNMENTAL FUNDS AND PROPRIETARY FUNDS - BUDGET AND ACTUAL  
 FOR THE PERIOD ENDING NOVEMBER 30, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>EXPENSES:</b>				
SALARIES	21,865.86	19,413.54	42,897.08	38,827.08
CONTRACT LABOR	0.00	416.67	0.00	833.34
PAYROLL TAX-FICA	1,672.81	1,941.06	3,281.71	3,882.12
EMPLOYEE BENEFITS	4,196.95	4,676.00	8,659.66	9,352.00
PAYROLL TAX-OTHER	0.00	233.33	6,960.27	466.66
DUES AND MEMBERSHIPS	465.40	458.34	1,513.90	916.68
PUBLICATIONS	366.75	517.00	366.75	1,034.00
REPAIRS AND MAINTENANCE	1,804.22	12,349.67	35,961.71	24,699.34
SUPPLIES	249.82	900.00	721.46	1,800.00
GAS AND OIL	0.00	477.00	780.90	954.00
LAND LEASE	588.00	600.00	1,176.00	1,200.00
OFFICE RENT	1,211.00	1,166.67	2,422.83	2,333.34
TELEPHONE	453.26	558.00	910.87	1,116.00
UTILITIES	2,963.00	5,202.00	3,729.58	10,404.00
INSURANCE	0.00	2,916.00	530.00	5,832.00
LAB FEES	557.32	495.00	1,037.32	990.00
LEGAL AND ACCOUNTING	3,965.00	6,000.33	21,260.78	12,000.66
ENGINEERING	11,617.34	1,416.99	12,417.34	2,833.98
PEST CONTROL	675.00	720.00	675.00	1,440.00
OFFICE EXPENSE	1,061.90	880.00	2,393.37	1,760.00
MISCELLANEOUS	2,604.15	1,066.34	3,029.35	2,132.68
POLICE LABOR	0.00	11,700.00	10,833.33	23,400.00
CODE ENFORCEMENT OFFICER	0.00	1,620.00	0.00	3,240.00
SALES TAX EXPENSE	0.00	100.00	195.19	200.00
SEWER USE-SCOTTSSLUFF	8,228.42	13,950.00	17,441.99	27,900.00
TRASH COLLECTION	7,291.52	7,788.00	7,291.52	15,576.00
KENO PAYOUTS	0.00	35,917.00	0.00	71,834.00
KENO OPERATORS SHARE	0.00	3,833.00	0.00	7,666.00
KENO CONTRACTORS SHARE	0.00	3,125.00	0.00	6,250.00
KENO STATE TAX	0.00	1,437.00	0.00	2,874.00
COMMUNITY BETTERMENT	2,330.00	5,167.00	2,580.00	10,334.00
CAPITAL OUTLAY	0.00	268,250.34	0.00	536,500.68
STREET SIGNS	0.00	250.00	0.00	500.00
COUNTY COMM CTR INTERLOCA	0.00	1,250.00	0.00	2,500.00
CONTINGENCY	0.00	66,666.67	0.00	133,333.34
DEPRECIATION GENERAL	13,596.06	0.00	27,192.12	0.00
TRANSFERS OUT	0.00	6,583.33	0.00	13,166.66
DEBT. SERVICE	0.00	333.33	0.00	666.66
DEPT. RETIREMENT	0.00	10,416.67	0.00	20,833.34
DEBT SERVICE	10,212.79	27,000.00	10,212.79	54,000.00
<b>TOTAL EXPENSES</b>	<b>97,976.57</b>	<b>527,791.28</b>	<b>226,472.82</b>	<b>1,055,582.56</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$ (20,671.63)</b>	<b>\$ (212,544.13)</b>	<b>\$ (67,103.75)</b>	<b>\$ (425,088.26)</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 NOVEMBER 30, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
PROPERTY TAXES	\$ 713.04	\$ 9,583.33	\$ 713.04	\$ 19,166.66
IN LIEU OF TAX	0.00	125.00	0.00	250.00
NPPD 5% GROSS REVENUE	0.00	666.67	0.00	1,333.34
FRANCHISE TAX	1,201.26	708.33	1,218.42	1,416.66
SALES TAX REVENUE	3,820.61	4,250.00	7,964.51	8,500.00
LIQUOR LICENSES	0.00	83.33	1,534.36	166.66
LOAN PROCEEDS	0.00	2,333.33	0.00	4,666.66
MUNICIPAL EQUALIZATION	0.00	13,581.00	0.00	27,162.00
PRO RATE MOTOR VEHICLE	0.00	508.33	0.00	1,016.66
HOMESTEAD EXEMPT	0.00	583.33	0.00	1,166.66
INTEREST INCOME	(328.20)	416.67	(272.22)	833.34
FINANCE CHARGES BILLED	0.00	416.67	0.00	833.34
MISCELLANEOUS INCOME	0.00	250.00	0.00	500.00
TRANSFERS IN	0.00	10,833.33	0.00	21,666.66
<b>TOTAL REVENUES</b>	<u>5,406.71</u>	<u>44,339.32</u>	<u>11,158.11</u>	<u>88,678.64</u>

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>EXPENDITURES:</b>				
SALARIES	11,617.32	11,308.27	22,750.61	22,616.54
CONTRACT LABOR	0.00	416.67	0.00	833.34
PAYROLL TAX-FICA	888.80	1,130.83	1,740.52	2,261.66
EMPLOYEE BENEFITS	4,196.95	4,676.00	8,659.66	9,352.00
PAYROLL TAX-OTHER	0.00	233.33	6,960.27	466.66
DUES AND MEMBERSHIPS	465.40	416.67	1,513.90	833.34
PUBLICATIONS	366.75	375.00	366.75	750.00
REPAIRS AND MAINTENANCE	869.72	2,500.00	7,403.82	5,000.00
SUPPLIES	249.82	630.00	721.46	1,260.00
GAS AND OIL	0.00	333.00	780.90	666.00
OFFICE RENT	1,211.00	1,166.67	2,422.83	2,333.34
TELEPHONE	453.26	558.00	910.87	1,116.00
UTILITIES	213.99	468.00	245.67	936.00
INSURANCE	0.00	1,800.00	530.00	3,600.00
LEGAL AND ACCOUNTING	3,965.00	5,833.33	21,260.78	11,666.66
ENGINEERING	400.00	583.33	1,200.00	1,166.66
PEST CONTROL	675.00	720.00	675.00	1,440.00
OFFICE EXPENSE	529.25	810.00	1,860.72	1,620.00
MISCELLANEOUS	560.77	416.67	887.69	833.34
POLICE LABOR	0.00	11,700.00	10,833.33	23,400.00
CODE ENFORCEMENT OFFICER	0.00	1,620.00	0.00	3,240.00
COMMUNITY BETTERMENT	2,330.00	1,500.00	2,330.00	3,000.00
CAPITAL OUTLAY	0.00	93,666.67	0.00	187,333.34
COUNTY COMM CTR INTERLOCAL	0.00	1,250.00	0.00	2,500.00
CONTINGENCY	0.00	16,666.67	0.00	33,333.34
DEPRECIATION GENERAL	307.80	0.00	615.60	0.00
TRANSFERS OUT	0.00	2,833.33	0.00	5,666.66
DEBT. SERVICE	0.00	333.33	0.00	666.66
DEPT. RETIREMENT	0.00	10,416.67	0.00	20,833.34
<b>TOTAL EXPENDITURES</b>	<u>29,300.83</u>	<u>174,362.44</u>	<u>94,670.38</u>	<u>348,724.88</u>
<b>OVER EXPENDITURES</b>	<u>\$ (23,894.12)</u>	<u>\$ (130,023.12)</u>	<u>\$ (83,512.27)</u>	<u>\$ (260,046.24)</u>

**CITY OF TERRYTOWN  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
STREET FUND  
FOR THE PERIOD ENDING NOVEMBER 30, 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	116,666.66
HIGHWAY ALLOCATION	11,234.31	10,480.17	21,855.86	20,960.34
HIGHWAY INCENTIVE	0.00	250.00	0.00	500.00
MOTOR VEHICLE TAX	635.49	583.33	2,977.18	1,166.66
INTEREST INCOME	680.66	708.33	1,118.02	1,416.66
MISCELLANEOUS INCOME	0.00	291.67	0.00	583.34
TRANSFERS IN	0.00	2,833.33	0.00	5,666.66
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TOTAL REVENUES	12,550.46	73,480.16	25,951.06	146,960.32
 <b>EXPENDITURES:</b>				
SALARIES	1,994.68	3,785.60	3,622.42	7,571.20
PAYROLL TAX-FICA	152.59	378.56	277.11	757.12
REPAIRS AND MAINTENANCE	724.50	4,166.67	3,375.36	8,333.34
SUPPLIES	0.00	90.00	0.00	180.00
GAS AND OIL	0.00	9.00	0.00	18.00
UTILITIES	2,017.52	3,150.00	2,312.86	6,300.00
INSURANCE	0.00	126.00	0.00	252.00
ENGINEERING	0.00	208.33	0.00	416.66
OFFICE EXPENSE	0.00	45.00	0.00	90.00
MISCELLANEOUS	0.00	41.67	0.00	83.34
CAPITAL OUTLAY	0.00	114,166.67	0.00	228,333.34
STREET SIGNS	0.00	250.00	0.00	500.00
CONTINGENCY	0.00	4,166.67	0.00	8,333.34
DEPRECIATION-STREET	2,529.83	0.00	5,059.66	0.00
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TOTAL EXPENDITURES	7,419.12	130,584.17	14,647.41	261,168.34
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	\$ 5,131.34	\$ (57,104.01)	\$ 11,303.65	\$ (114,208.02)
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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 NOVEMBER 30, 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	95,834.00
INTEREST INCOME	1.07	350.00	651.16	700.00
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TOTAL REVENUES	1.07	48,267.00	651.16	96,534.00
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<b>EXPENDITURES:</b>				
REPAIRS AND MAINTENANCE	0.00	0.00	(1,425.27)	0.00
UTILITIES	108.98	0.00	108.98	0.00
LEGAL AND ACCOUNTING	0.00	167.00	0.00	334.00
OFFICE EXPENSE	0.00	25.00	0.00	50.00
MISCELLANEOUS	0.00	250.00	0.00	500.00
KENO PAYOUTS	0.00	35,917.00	0.00	71,834.00
KENO OPERATORS SHARE	0.00	3,833.00	0.00	7,666.00
KENO CONTRACTORS SHARE	0.00	3,125.00	0.00	6,250.00
KENO STATE TAX	0.00	1,437.00	0.00	2,874.00
COMMUNITY BETTERMENT	0.00	3,667.00	250.00	7,334.00
CONTINGENCY	0.00	33,333.00	0.00	66,666.00
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TOTAL EXPENDITURES	108.98	81,754.00	(1,066.29)	163,508.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (107.91)	\$ (33,487.00)	\$ 1,717.45	\$ (66,974.00)
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**CITY OF TERRYTOWN**  
**STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL**  
**WATER FUND**  
**FOR THE PERIOD ENDING NOVEMBER 30, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
SALES TAX COLLECTION FEE-WATER	46.32	35.00	81.30	70.00
GRANT INCOME	0.00	62,500.00	0.00	125,000.00
WATER SALES	18,937.49	23,800.00	39,334.37	47,600.00
INTEREST INCOME	(88.37)	250.00	(106.91)	500.00
MISCELLANEOUS INCOME	0.00	166.67	70.00	333.34
<b>TOTAL REVENUES</b>	<u>18,895.44</u>	<u>86,751.67</u>	<u>39,378.76</u>	<u>173,503.34</u>
<b>COST OF SALES</b>				
COST OF WATER	2,890.68	9,450.00	6,995.16	18,900.00
<b>TOTAL COST OF SALES</b>	<u>2,890.68</u>	<u>9,450.00</u>	<u>6,995.16</u>	<u>18,900.00</u>
<b>GROSS PROFIT</b>	<u>16,004.76</u>	<u>77,301.67</u>	<u>32,383.60</u>	<u>154,603.34</u>
<b>EXPENSES:</b>				
SALARIES	5,924.46	2,426.67	12,422.04	4,853.34
PAYROLL TAX-FICA	453.22	242.67	950.28	485.34
DUES AND MEMBERSHIPS	0.00	41.67	0.00	83.34
PUBLICATIONS	0.00	125.00	0.00	250.00
REPAIRS AND MAINTENANCE	210.00	3,600.00	13,225.00	7,200.00
SUPPLIES	0.00	135.00	0.00	270.00
LAND LEASE	438.00	450.00	876.00	900.00
UTILITIES	275.71	1,080.00	476.36	2,160.00
INSURANCE	0.00	540.00	0.00	1,080.00
LAB FEES	127.32	117.00	177.32	234.00
ENGINEERING	1,000.00	208.33	1,000.00	416.66
OFFICE EXPENSE	532.65	0.00	532.65	0.00
MISCELLANEOUS	0.00	275.00	73.28	550.00
SALES TAX EXPENSE	0.00	100.00	195.19	200.00
CAPITAL OUTLAY	0.00	7,500.00	0.00	15,000.00
CONTINGENCY	0.00	8,333.33	0.00	16,666.66
DEPRECIATION	9,000.32	0.00	18,000.64	0.00
DEBT. SERVICE	10,212.79	27,000.00	10,212.79	54,000.00
<b>TOTAL EXPENSES</b>	<u>28,174.47</u>	<u>52,174.67</u>	<u>58,141.55</u>	<u>104,349.34</u>
<b>NET INCOME (LOSS)</b>	<u>\$ (12,169.71)</u>	<u>\$ 25,127.00</u>	<u>\$ (25,757.95)</u>	<u>\$ 50,254.00</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 NOVEMBER 30, 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	45,000.00
SEWER INCOME	25,637.54	30,713.00	51,382.68	61,426.00
SEWER LINE FEES	1,395.00	1,050.00	2,700.00	2,100.00
STORM SEWER SURCHARGE	773.75	613.00	1,552.50	1,226.00
GARBAGE SALES	8,294.57	9,625.00	16,606.28	19,250.00
INTEREST INCOME	1,675.63	208.00	2,690.86	416.00
MISCELLANEOUS INCOME	0.00	25.00	0.00	50.00
<b>TOTAL REVENUES</b>	<u>37,776.49</u>	<u>64,734.00</u>	<u>74,932.32</u>	<u>129,468.00</u>
<b>EXPENSES:</b>				
SALARIES	2,329.40	1,893.00	4,102.01	3,786.00
PAYROLL TAX-FICA	178.20	189.00	313.80	378.00
PUBLICATIONS	0.00	17.00	0.00	34.00
REPAIRS AND MAINTENANCE	0.00	2,083.00	13,382.80	4,166.00
SUPPLIES	0.00	45.00	0.00	90.00
GAS AND OIL	0.00	135.00	0.00	270.00
LAND LEASE	150.00	150.00	300.00	300.00
UTILITIES	346.80	504.00	585.71	1,008.00
INSURANCE	0.00	450.00	0.00	900.00
LAB FEES	430.00	378.00	860.00	756.00
ENGINEERING	10,217.34	417.00	10,217.34	834.00
MISCELLANEOUS	2,043.38	83.00	2,068.38	166.00
SEWER USE-SCOTTSBLUFF	8,228.42	13,950.00	17,441.99	27,900.00
TRASH COLLECTION	7,291.52	7,788.00	7,291.52	15,576.00
CAPITAL OUTLAY	0.00	52,917.00	0.00	105,834.00
CONTINGENCY	0.00	4,167.00	0.00	8,334.00
DEPRECIATION	1,636.16	0.00	3,272.32	0.00
TRANSFERS OUT	0.00	3,750.00	0.00	7,500.00
<b>TOTAL EXPENSES</b>	<u>32,851.22</u>	<u>88,916.00</u>	<u>59,835.87</u>	<u>177,832.00</u>
<b>NET INCOME (LOSS)</b>	<u>\$ 4,925.27</u>	<u>\$ (24,182.00)</u>	<u>\$ 15,096.45</u>	<u>\$ (48,364.00)</u>

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

**CITY OF TERRYTOWN  
STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL  
ELECTRIC FUND  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
REVENUES:				
LEASE TO NPPD	\$ 5,112.07	\$ 7,083.33	\$ 13,573.85	\$ 14,166.66
INTEREST INCOME	453.38	41.67	718.97	83.34
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TOTAL REVENUES	5,565.45	7,125.00	14,292.82	14,250.00
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EXPENSES:				
DEPRECIATION	121.95	0.00	243.90	0.00
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TOTAL EXPENSES	121.95	0.00	243.90	0.00
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NET INCOME (LOSS)	\$ 5,443.50	\$ 7,125.00	\$ 14,048.92	\$ 14,250.00
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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 TWO MONTHS ENDING NOVEMBER 30, 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	\$ 713.04	\$ 758.41	\$ 713.04	\$ 758.41
FRANCHISE TAX	1,201.26	1,227.01	1,218.42	1,244.17
SALES TAX REVENUE	3,820.61	3,737.27	7,964.51	6,436.62
LIQUOR LICENSES	0.00	0.00	1,534.36	0.00
INTEREST INCOME	(328.20)	50.05	(272.22)	105.45
MISCELLANEOUS INCOME	0.00	7.50	0.00	12.50
INSURANCE PROCEEDS	0.00	26,644.92	0.00	26,644.92
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TOTAL REVENUES	5,406.71	32,425.16	11,158.11	35,202.07
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**CITY OF TERRYTOWN  
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES  
GENERAL FUND  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 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	11,617.32	8,732.11	22,750.61	17,262.86
PAYROLL TAX-FICA	888.80	668.05	1,740.52	1,320.68
EMPLOYEE BENEFITS	4,196.95	7,595.34	8,659.66	8,904.79
PAYROLL TAX-OTHER	0.00	689.89	6,960.27	689.89
DUES AND MEMBERSHIPS	465.40	1,012.13	1,513.90	1,960.63
PUBLICATIONS	366.75	436.68	366.75	436.68
REPAIRS AND MAINTENANCE	869.72	9,264.00	7,403.82	10,281.45
SUPPLIES	249.82	647.72	721.46	2,678.62
GAS AND OIL	0.00	537.40	780.90	1,576.26
OFFICE RENT	1,211.00	1,211.84	2,422.83	2,223.68
TELEPHONE	453.26	452.34	910.87	1,251.58
UTILITIES	213.99	176.47	245.67	428.21
INSURANCE	0.00	0.00	530.00	530.00
LAB FEES	0.00	0.00	0.00	435.00
LEGAL AND ACCOUNTING	3,965.00	37.00	21,260.78	77.72
ENGINEERING	400.00	0.00	1,200.00	0.00
PEST CONTROL	675.00	600.00	675.00	1,200.00
OFFICE EXPENSE	529.25	3,644.85	1,860.72	5,619.43
MISCELLANEOUS	560.77	272.77	887.69	812.77
POLICE LABOR	0.00	10,833.33	10,833.33	21,666.66
COMMUNITY BETTERMENT	2,330.00	0.00	2,330.00	0.00
DEPRECIATION GENERAL	307.80	249.58	615.60	499.16
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TOTAL EXPENSES	29,300.83	47,061.50	94,670.38	79,856.07
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EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ (23,894.12)	\$ (14,636.34)	\$ (83,512.27)	\$ (44,654.00)
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**CITY OF TERRYTOWN  
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES  
STREET FUND  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 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	\$ 11,234.31	\$ 10,315.04	\$ 21,855.86	\$ 21,919.89
MOTOR VEHICLE TAX	635.49	879.08	2,977.18	3,512.60
INTEREST INCOME	680.66	96.77	1,118.02	196.26
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TOTAL REVENUES	12,550.46	11,290.89	25,951.06	25,628.75
<b>EXPENSES:</b>				
SALARIES	1,994.68	1,910.23	3,622.42	3,283.63
PAYROLL TAX-FICA	152.59	146.13	277.11	251.20
REPAIRS AND MAINTENANCE	724.50	1,954.03	3,375.36	6,090.98
UTILITIES	2,017.52	2,047.96	2,312.86	3,798.62
DEPRECIATION-STREET	2,529.83	1,993.56	5,059.66	3,987.12
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TOTAL EXPENSES	7,419.12	8,051.91	14,647.41	17,411.55
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ 5,131.34	\$ 3,238.98	\$ 11,303.65	\$ 8,217.20
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**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES OVER EXPENDITURES**  
**KENO FUND**  
**FOR THE TWO MONTHS ENDING NOVEMBER 30, 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	\$ 6,941.15	\$ 0.00	\$ 9,073.40
INTEREST INCOME	1.07	676.51	651.16	1,331.37
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TOTAL REVENUES	1.07	7,617.66	651.16	10,404.77
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<b>EXPENSES:</b>				
REPAIRS AND MAINTENANCE	0.00	0.00	(1,425.27)	0.00
UTILITIES	108.98	108.98	108.98	217.96
MISCELLANEOUS	0.00	73.73	0.00	563.73
KENO PAYOUTS	0.00	4,779.60	0.00	6,328.78
KENO CONTRACTORS SHARE	0.00	918.40	0.00	1,251.95
KENO STATE TAX	0.00	131.20	0.00	178.85
COMMUNITY BETTERMENT	0.00	550.00	250.00	1,100.00
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TOTAL EXPENSES	108.98	6,561.91	(1,066.29)	9,641.27
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (107.91)	\$ 1,055.75	\$ 1,717.45	\$ 763.50
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**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES OVER EXPENSES**  
**WATER FUND**  
**FOR THE TWO MONTHS ENDING NOVEMBER 30, 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	\$ 46.32	\$ 0.00	\$ 81.30	\$ 75.00
WATER SALES	18,937.49	20,971.50	39,334.37	26,598.26
WATER METER SALES	0.00	0.00	0.00	100.00
INTEREST INCOME	(88.37)	76.25	(106.91)	147.69
MISCELLANEOUS INCOME	0.00	(79.76)	70.00	(22.24)
INSURANCE PROCEEDS	0.00	0.00	0.00	735.14
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TOTAL REVENUES	18,895.44	20,967.99	39,378.76	27,633.85
<b>COST OF SALES:</b>				
COST OF WATER	2,890.68	3,398.53	6,995.16	11,427.01
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TOTAL COST OF SALES	2,890.68	3,398.53	6,995.16	11,427.01
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GROSS PROFIT	16,004.76	17,569.46	32,383.60	16,206.84
<b>EXPENSES:</b>				
SALARIES	5,924.46	7,781.65	12,422.04	15,360.17
PAYROLL TAX-FICA	453.22	595.29	950.28	1,175.05
DUES AND MEMBERSHIPS	0.00	115.00	0.00	475.00
REPAIRS AND MAINTENANCE	210.00	396.55	13,225.00	1,722.48
SUPPLIES	0.00	248.50	0.00	248.50
LAND LEASE	438.00	438.00	876.00	876.00
UTILITIES	275.71	275.46	476.36	542.73
LAB FEES	127.32	117.32	177.32	157.32
ENGINEERING	1,000.00	0.00	1,000.00	0.00
OFFICE EXPENSE	532.65	0.00	532.65	0.00
MISCELLANEOUS	0.00	0.00	73.28	0.00
SALES TAX EXPENSE	0.00	0.00	195.19	70.54
DEPRECIATION	9,000.32	8,664.65	18,000.64	17,329.30
DEBT. SERVICE	10,212.79	10,637.22	10,212.79	10,637.22
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TOTAL EXPENSES	28,174.47	29,269.64	58,141.55	48,594.31
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NET INCOME	\$ (12,169.71)	\$ (11,700.18)	\$ (25,757.95)	\$ (32,387.47)

**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES OVER EXPENSES**  
**SEWER FUND**  
**FOR THE TWO MONTHS ENDING NOVEMBER 30, 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	\$ 25,637.54	\$ 25,453.04	\$ 51,382.68	\$ 47,478.65
SEWER LINE FEES	1,395.00	1,485.00	2,700.00	1,496.10
STORM SEWER SURCHARGE	773.75	778.75	1,552.50	1,171.39
GARBAGE SALES	8,294.57	7,949.59	16,606.28	14,688.51
INTEREST INCOME	1,675.63	199.38	2,690.86	402.54
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TOTAL REVENUES	37,776.49	35,865.76	74,932.32	65,237.19
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<b>EXPENSES:</b>				
SALARIES	2,329.40	2,422.28	4,102.01	4,497.31
PAYROLL TAX-FICA	178.20	185.30	313.80	344.04
REPAIRS AND MAINTENANCE	0.00	0.00	13,382.80	9.98
SUPPLIES	0.00	55.37	0.00	55.37
LAND LEASE	150.00	150.00	300.00	300.00
UTILITIES	346.80	251.79	585.71	466.12
LAB FEES	430.00	519.00	860.00	692.00
ENGINEERING	10,217.34	0.00	10,217.34	0.00
MISCELLANEOUS	2,043.38	66.91	2,068.38	104.92
SEWER USE-SCOTTSBLUFF	8,228.42	11,561.04	17,441.99	19,302.66
TRASH COLLECTION	7,291.52	0.00	7,291.52	0.00
DEPRECIATION	1,636.16	1,636.16	3,272.32	3,272.32
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TOTAL EXPENSES	32,851.22	16,847.85	59,835.87	29,044.72
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NET INCOME	\$ 4,925.27	\$ 19,017.91	\$ 15,096.45	\$ 36,192.47
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NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.



**CITY OF TERRYTOWN  
COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES  
ELECTRIC FUND  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 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	\$ 5,112.07	\$ 5,374.53	\$ 13,573.85	\$ 13,104.43
INTEREST INCOME	453.38	38.49	718.97	77.12
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TOTAL REVENUES	5,565.45	5,413.02	14,292.82	13,181.55
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<b>EXPENSES:</b>				
DEPRECIATION	121.95	121.95	243.90	243.90
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	121.95	121.95	243.90	243.90
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ 5,443.50	\$ 5,291.07	\$ 14,048.92	\$ 12,937.65
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