

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

	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
	<b>ASSETS</b>	
<b>CURRENT ASSETS:</b>		
CASH IN BANK	1,543,538.63	1,460,809.88
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	62,242.35	59,862.77
PREPAID INSURANCE	26,706.00	22,542.00
TOTAL CURRENT ASSETS	3,077,426.15	2,986,737.26
 <b>PROPERTY, PLANT, AND EQUIPMENT:</b>		
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	(2,196,740.51)	(2,038,853.62)
TOTAL PROPERTY, PLANT, AND EQUIPMENT	3,832,788.98	3,891,706.74
TOTAL ASSETS	\$ 6,910,215.13	6,878,444.00
 <b>LIABILITIES AND FUND EQUITY</b>		
<b>CURRENT LIABILITIES:</b>		
ACCOUNTS PAYABLE	80,674.06	84,960.82
DUE TO OTHER FUNDS	0.00	0.00
OTHER CURRENT LIABILITIES	18,516.34	15,774.59
NOTE PAYABLE BANK	0.00	0.00
TOTAL CURRENT LIABILITIES	99,190.40	100,735.41
 <b>LONG -TERM LIABILITIES:</b>		
WATER ANTICIPATION BONDS	0.00	0.00
LOAN NE DEPT OF ENVIRONMENT	1,472,495.00	1,516,576.25
LONG-TERM LIABILITIES	1,472,495.00	1,516,576.25
TOTAL LIABILITIES	1,571,685.40	1,617,311.66
 <b>FUND EQUITY:</b>		
FUND BALANCE	1,398,237.12	1,425,409.24
CONTRIBUTED CAPITAL	6,984.98	8,847.30
RETAINED EARNINGS	3,979,739.75	3,848,073.64
EXCESS (DEFICIENCY) REVENUES OVER EXPE	(46,432.12)	(21,197.84)
TOTAL FUND EQUITY	5,338,529.73	5,261,132.34
TOTAL LIABILITIES AND FUND EQUITY	\$ 6,910,215.13	6,878,444.00

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 OCTOBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
PROPERTY TAXES	\$ 0.00	\$ 9,583.33	\$ 0.00	\$ 9,583.33
IN LIEU OF TAX	0.00	125.00	0.00	125.00
NPPD 5% GROSS REVENUE	0.00	666.67	0.00	666.67
FRANCHISE TAX	17.16	708.33	17.16	708.33
SALES TAX REVENUE	4,178.88	4,285.00	4,178.88	4,285.00
LIQUOR LICENSES	1,534.36	83.33	1,534.36	83.33
GRANT INCOME	0.00	110,417.00	0.00	110,417.00
LOAN PROCEEDS	0.00	83,166.66	0.00	83,166.66
HIGHWAY ALLOCATION	10,621.55	10,480.17	10,621.55	10,480.17
HIGHWAY INCENTIVE	0.00	250.00	0.00	250.00
MOTOR VEHICLE TAX	2,341.69	583.33	2,341.69	583.33
MUNICIPAL EQUALIZATION	0.00	13,581.00	0.00	13,581.00
PRO RATE MOTOR VEHICLE	0.00	508.33	0.00	508.33
HOMESTEAD EXEMPT	0.00	583.33	0.00	583.33
WATER SALES	20,396.88	23,800.00	20,396.88	23,800.00
SEWER INCOME	25,745.14	30,713.00	25,745.14	30,713.00
SEWER LINE FEES	1,305.00	1,050.00	1,305.00	1,050.00
STORM SEWER SURCHARGE	778.75	613.00	778.75	613.00
LEASE TO NPPD	8,461.78	7,083.33	8,461.78	7,083.33
GARBAGE SALES	8,311.71	9,625.00	8,311.71	9,625.00
INTEREST INCOME	2,405.71	1,974.67	2,405.71	1,974.67
FINANCE CHARGES BILLED	0.00	416.67	0.00	416.67
MISCELLANEOUS INCOME	70.00	733.34	70.00	733.34
TRANSFERS IN	0.00	13,666.66	0.00	13,666.66
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TOTAL REVENUES	86,168.61	324,697.15	86,168.61	324,697.15
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<b>COST OF SALES:</b>				
COST OF WATER	4,104.48	9,450.00	4,104.48	9,450.00
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TOTAL COST OF SALES	4,104.48	9,450.00	4,104.48	9,450.00
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GROSS PROFIT	82,064.13	315,247.15	82,064.13	315,247.15

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>EXPENSES:</b>				
SALARIES	21,031.22	19,413.54	21,031.22	19,413.54
CONTRACT LABOR	0.00	416.67	0.00	416.67
PAYROLL TAX-FICA	1,608.90	1,941.06	1,608.90	1,941.06
EMPLOYEE BENEFITS	4,462.71	4,676.00	4,462.71	4,676.00
PAYROLL TAX-OTHER	6,960.27	233.33	6,960.27	233.33
DUES AND MEMBERSHIPS	1,048.50	458.34	1,048.50	458.34
PUBLICATIONS	0.00	517.00	0.00	517.00
REPAIRS AND MAINTENANCE	34,157.49	12,349.67	34,157.49	12,349.67
SUPPLIES	471.64	900.00	471.64	900.00
GAS AND OIL	780.90	477.00	780.90	477.00
LAND LEASE	588.00	600.00	588.00	600.00
OFFICE RENT	1,211.83	1,166.67	1,211.83	1,166.67
TELEPHONE	457.61	558.00	457.61	558.00
UTILITIES	766.58	5,202.00	766.58	5,202.00
INSURANCE	530.00	2,916.00	530.00	2,916.00
LAB FEES	480.00	495.00	480.00	495.00
LEGAL AND ACCOUNTING	17,295.78	6,000.33	17,295.78	6,000.33
ENGINEERING	800.00	1,416.99	800.00	1,416.99
PEST CONTROL	0.00	720.00	0.00	720.00
OFFICE EXPENSE	1,331.47	880.00	1,331.47	880.00
MISCELLANEOUS	425.20	1,066.34	425.20	1,066.34
POLICE LABOR	10,833.33	11,700.00	10,833.33	11,700.00
CODE ENFORCEMENT OFFICER	0.00	1,620.00	0.00	1,620.00
SALES TAX EXPENSE	195.19	100.00	195.19	100.00
SEWER USE-SCOTTSBLUFF	9,213.57	13,950.00	9,213.57	13,950.00
TRASH COLLECTION	0.00	7,788.00	0.00	7,788.00
KENO PAYOUTS	0.00	35,917.00	0.00	35,917.00
KENO OPERATORS SHARE	0.00	3,833.00	0.00	3,833.00
KENO CONTRACTORS SHARE	0.00	3,125.00	0.00	3,125.00
KENO STATE TAX	0.00	1,437.00	0.00	1,437.00
COMMUNITY BETTERMENT	250.00	5,167.00	250.00	5,167.00
CAPITAL OUTLAY	0.00	268,250.34	0.00	268,250.34
STREET SIGNS	0.00	250.00	0.00	250.00
COUNTY COMM CTR INTERLOCA	0.00	1,250.00	0.00	1,250.00
CONTINGENCY	0.00	66,666.67	0.00	66,666.67
DEPRECIATION GENERAL	13,596.06	0.00	13,596.06	0.00
TRANSFERS OUT	0.00	6,583.33	0.00	6,583.33
DEBT. SERVICE	0.00	333.33	0.00	333.33
DEPT. RETIREMENT	0.00	10,416.67	0.00	10,416.67
DEBT SERVICE	0.00	27,000.00	0.00	27,000.00
<b>TOTAL EXPENSES</b>	<b>128,496.25</b>	<b>527,791.28</b>	<b>128,496.25</b>	<b>527,791.28</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$ (46,432.12)</b>	<b>\$ (212,544.13)</b>	<b>\$ (46,432.12)</b>	<b>\$ (212,544.13)</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 OCTOBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
PROPERTY TAXES	\$ 0.00	\$ 9,583.33	\$ 0.00	\$ 9,583.33
IN LIEU OF TAX	0.00	125.00	0.00	125.00
NPPD 5% GROSS REVENUE	0.00	666.67	0.00	666.67
FRANCHISE TAX	17.16	708.33	17.16	708.33
SALES TAX REVENUE	4,143.90	4,250.00	4,143.90	4,250.00
LIQUOR LICENSES	1,534.36	83.33	1,534.36	83.33
LOAN PROCEEDS	0.00	2,333.33	0.00	2,333.33
MUNICIPAL EQUALIZATION	0.00	13,581.00	0.00	13,581.00
PRO RATE MOTOR VEHICLE	0.00	508.33	0.00	508.33
HOMESTEAD EXEMPT	0.00	583.33	0.00	583.33
INTEREST INCOME	55.98	416.67	55.98	416.67
FINANCE CHARGES BILLED	0.00	416.67	0.00	416.67
MISCELLANEOUS INCOME	0.00	250.00	0.00	250.00
TRANSFERS IN	0.00	10,833.33	0.00	10,833.33
<b>TOTAL REVENUES</b>	<u>5,751.40</u>	<u>44,339.32</u>	<u>5,751.40</u>	<u>44,339.32</u>

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

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>EXPENDITURES:</b>				
SALARIES	11,133.29	11,308.27	11,133.29	11,308.27
CONTRACT LABOR	0.00	416.67	0.00	416.67
PAYROLL TAX-FICA	851.72	1,130.83	851.72	1,130.83
EMPLOYEE BENEFITS	4,462.71	4,676.00	4,462.71	4,676.00
PAYROLL TAX-OTHER	6,960.27	233.33	6,960.27	233.33
DUES AND MEMBERSHIPS	1,048.50	416.67	1,048.50	416.67
PUBLICATIONS	0.00	375.00	0.00	375.00
REPAIRS AND MAINTENANCE	6,534.10	2,500.00	6,534.10	2,500.00
SUPPLIES	471.64	630.00	471.64	630.00
GAS AND OIL	780.90	333.00	780.90	333.00
OFFICE RENT	1,211.83	1,166.67	1,211.83	1,166.67
TELEPHONE	457.61	558.00	457.61	558.00
UTILITIES	31.68	468.00	31.68	468.00
INSURANCE	530.00	1,800.00	530.00	1,800.00
LEGAL AND ACCOUNTING	17,295.78	5,833.33	17,295.78	5,833.33
ENGINEERING	800.00	583.33	800.00	583.33
PEST CONTROL	0.00	720.00	0.00	720.00
OFFICE EXPENSE	1,331.47	810.00	1,331.47	810.00
MISCELLANEOUS	326.92	416.67	326.92	416.67
POLICE LABOR	10,833.33	11,700.00	10,833.33	11,700.00
CODE ENFORCEMENT OFFICER	0.00	1,620.00	0.00	1,620.00
COMMUNITY BETTERMENT	0.00	1,500.00	0.00	1,500.00
CAPITAL OUTLAY	0.00	93,666.67	0.00	93,666.67
COUNTY COMM CTR INTERLOCAL	0.00	1,250.00	0.00	1,250.00
CONTINGENCY	0.00	16,666.67	0.00	16,666.67
DEPRECIATION GENERAL	307.80	0.00	307.80	0.00
TRANSFERS OUT	0.00	2,833.33	0.00	2,833.33
DEBT. SERVICE	0.00	333.33	0.00	333.33
DEPT. RETIREMENT	0.00	10,416.67	0.00	10,416.67
<b>TOTAL EXPENDITURES</b>	<u>65,369.55</u>	<u>174,362.44</u>	<u>65,369.55</u>	<u>174,362.44</u>
<b>OVER EXPENDITURES</b>	<u>\$ (59,618.15)</u>	<u>\$ (130,023.12)</u>	<u>\$ (59,618.15)</u>	<u>\$ (130,023.12)</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 OCTOBER 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	58,333.33
HIGHWAY ALLOCATION	10,621.55	10,480.17	10,621.55	10,480.17
HIGHWAY INCENTIVE	0.00	250.00	0.00	250.00
MOTOR VEHICLE TAX	2,341.69	583.33	2,341.69	583.33
INTEREST INCOME	437.36	708.33	437.36	708.33
MISCELLANEOUS INCOME	0.00	291.67	0.00	291.67
TRANSFERS IN	0.00	2,833.33	0.00	2,833.33
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TOTAL REVENUES	13,400.60	73,480.16	13,400.60	73,480.16
<b>EXPENDITURES:</b>				
SALARIES	1,627.74	3,785.60	1,627.74	3,785.60
PAYROLL TAX-FICA	124.52	378.56	124.52	378.56
REPAIRS AND MAINTENANCE	2,650.86	4,166.67	2,650.86	4,166.67
SUPPLIES	0.00	90.00	0.00	90.00
GAS AND OIL	0.00	9.00	0.00	9.00
UTILITIES	295.34	3,150.00	295.34	3,150.00
INSURANCE	0.00	126.00	0.00	126.00
ENGINEERING	0.00	208.33	0.00	208.33
OFFICE EXPENSE	0.00	45.00	0.00	45.00
MISCELLANEOUS	0.00	41.67	0.00	41.67
CAPITAL OUTLAY	0.00	114,166.67	0.00	114,166.67
STREET SIGNS	0.00	250.00	0.00	250.00
CONTINGENCY	0.00	4,166.67	0.00	4,166.67
DEPRECIATION-STREET	2,529.83	0.00	2,529.83	0.00
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TOTAL EXPENDITURES	7,228.29	130,584.17	7,228.29	130,584.17
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ <u>6,172.31</u>	\$ <u>(57,104.01)</u>	\$ <u>6,172.31</u>	\$ <u>(57,104.01)</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 OCTOBER 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	47,917.00
INTEREST INCOME	650.09	350.00	650.09	350.00
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TOTAL REVENUES	650.09	48,267.00	650.09	48,267.00
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<b>EXPENDITURES:</b>				
REPAIRS AND MAINTENANCE	(1,425.27)	0.00	(1,425.27)	0.00
LEGAL AND ACCOUNTING	0.00	167.00	0.00	167.00
OFFICE EXPENSE	0.00	25.00	0.00	25.00
MISCELLANEOUS	0.00	250.00	0.00	250.00
KENO PAYOUTS	0.00	35,917.00	0.00	35,917.00
KENO OPERATORS SHARE	0.00	3,833.00	0.00	3,833.00
KENO CONTRACTORS SHARE	0.00	3,125.00	0.00	3,125.00
KENO STATE TAX	0.00	1,437.00	0.00	1,437.00
COMMUNITY BETTERMENT	250.00	3,667.00	250.00	3,667.00
CONTINGENCY	0.00	33,333.00	0.00	33,333.00
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TOTAL EXPENDITURES	(1,175.27)	81,754.00	(1,175.27)	81,754.00
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EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,825.36	\$ (33,487.00)	\$ 1,825.36	\$ (33,487.00)

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 OCTOBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
<b>REVENUES:</b>				
SALES TAX COLLECTION FEE-WATER	34.98	35.00	34.98	35.00
GRANT INCOME	0.00	62,500.00	0.00	62,500.00
WATER SALES	20,396.88	23,800.00	20,396.88	23,800.00
INTEREST INCOME	(18.54)	250.00	(18.54)	250.00
MISCELLANEOUS INCOME	70.00	166.67	70.00	166.67
<b>TOTAL REVENUES</b>	<u>20,483.32</u>	<u>86,751.67</u>	<u>20,483.32</u>	<u>86,751.67</u>
<b>COST OF SALES</b>				
COST OF WATER	4,104.48	9,450.00	4,104.48	9,450.00
<b>TOTAL COST OF SALES</b>	<u>4,104.48</u>	<u>9,450.00</u>	<u>4,104.48</u>	<u>9,450.00</u>
<b>GROSS PROFIT</b>	<u>16,378.84</u>	<u>77,301.67</u>	<u>16,378.84</u>	<u>77,301.67</u>
<b>EXPENSES:</b>				
SALARIES	6,497.58	2,426.67	6,497.58	2,426.67
PAYROLL TAX-FICA	497.06	242.67	497.06	242.67
DUES AND MEMBERSHIPS	0.00	41.67	0.00	41.67
PUBLICATIONS	0.00	125.00	0.00	125.00
REPAIRS AND MAINTENANCE	13,015.00	3,600.00	13,015.00	3,600.00
SUPPLIES	0.00	135.00	0.00	135.00
LAND LEASE	438.00	450.00	438.00	450.00
UTILITIES	200.65	1,080.00	200.65	1,080.00
INSURANCE	0.00	540.00	0.00	540.00
LAB FEES	50.00	117.00	50.00	117.00
ENGINEERING	0.00	208.33	0.00	208.33
MISCELLANEOUS	73.28	275.00	73.28	275.00
SALES TAX EXPENSE	195.19	100.00	195.19	100.00
CAPITAL OUTLAY	0.00	7,500.00	0.00	7,500.00
CONTINGENCY	0.00	8,333.33	0.00	8,333.33
DEPRECIATION	9,000.32	0.00	9,000.32	0.00
DEBT. SERVICE	0.00	27,000.00	0.00	27,000.00
<b>TOTAL EXPENSES</b>	<u>29,967.08</u>	<u>52,174.67</u>	<u>29,967.08</u>	<u>52,174.67</u>
<b>NET INCOME (LOSS)</b>	<u>\$ (13,588.24)</u>	<u>\$ 25,127.00</u>	<u>\$ (13,588.24)</u>	<u>\$ 25,127.00</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 OCTOBER 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	22,500.00
SEWER INCOME	25,745.14	30,713.00	25,745.14	30,713.00
SEWER LINE FEES	1,305.00	1,050.00	1,305.00	1,050.00
STORM SEWER SURCHARGE	778.75	613.00	778.75	613.00
GARBAGE SALES	8,311.71	9,625.00	8,311.71	9,625.00
INTEREST INCOME	1,015.23	208.00	1,015.23	208.00
MISCELLANEOUS INCOME	0.00	25.00	0.00	25.00
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TOTAL REVENUES	37,155.83	64,734.00	37,155.83	64,734.00
<b>EXPENSES:</b>				
SALARIES	1,772.61	1,893.00	1,772.61	1,893.00
PAYROLL TAX-FICA	135.60	189.00	135.60	189.00
PUBLICATIONS	0.00	17.00	0.00	17.00
REPAIRS AND MAINTENANCE	13,382.80	2,083.00	13,382.80	2,083.00
SUPPLIES	0.00	45.00	0.00	45.00
GAS AND OIL	0.00	135.00	0.00	135.00
LAND LEASE	150.00	150.00	150.00	150.00
UTILITIES	238.91	504.00	238.91	504.00
INSURANCE	0.00	450.00	0.00	450.00
LAB FEES	430.00	378.00	430.00	378.00
ENGINEERING	0.00	417.00	0.00	417.00
MISCELLANEOUS	25.00	83.00	25.00	83.00
SEWER USE-SCOTTSBLUFF	9,213.57	13,950.00	9,213.57	13,950.00
TRASH COLLECTION	0.00	7,788.00	0.00	7,788.00
CAPITAL OUTLAY	0.00	52,917.00	0.00	52,917.00
CONTINGENCY	0.00	4,167.00	0.00	4,167.00
DEPRECIATION	1,636.16	0.00	1,636.16	0.00
TRANSFERS OUT	0.00	3,750.00	0.00	3,750.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	26,984.65	88,916.00	26,984.65	88,916.00
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME (LOSS)	\$ 10,171.18	\$ (24,182.00)	\$ 10,171.18	\$ (24,182.00)

NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

**CITY OF TERRYTOWN**  
**STATEMENT OF REVENUES AND EXPENSES-BUDGET AND ACTUAL**  
**ELECTRIC FUND**  
**FOR THE ONE MONTH ENDING OCTOBER 31, 2022**

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget
REVENUES:				
LEASE TO NPPD	\$ 8,461.78	\$ 7,083.33	\$ 8,461.78	\$ 7,083.33
INTEREST INCOME	265.59	41.67	265.59	41.67
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	8,727.37	7,125.00	8,727.37	7,125.00
	<hr/>	<hr/>	<hr/>	<hr/>
EXPENSES:				
DEPRECIATION	121.95	0.00	121.95	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	121.95	0.00	121.95	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME (LOSS)	\$ 8,605.42	\$ 7,125.00	\$ 8,605.42	\$ 7,125.00
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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 ONE MONTH ENDING OCTOBER 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>							
FRANCHISE TAX	\$ 17.16	\$	17.16	\$	17.16	\$	17.16
SALES TAX REVENUE	4,143.90		2,699.35		4,143.90		2,699.35
LIQUOR LICENSES	1,534.36		0.00		1,534.36		0.00
INTEREST INCOME	55.98		55.40		55.98		55.40
MISCELLANEOUS INCOME	0.00		5.00		0.00		5.00
	<hr/>		<hr/>		<hr/>		<hr/>
TOTAL REVENUES	5,751.40		2,776.91		5,751.40		2,776.91
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**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES**  
**GENERAL FUND**  
**FOR THE ONE MONTH ENDING OCTOBER 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	11,133.29	8,530.75	11,133.29	8,530.75
PAYROLL TAX-FICA	851.72	652.63	851.72	652.63
EMPLOYEE BENEFITS	4,462.71	1,309.45	4,462.71	1,309.45
PAYROLL TAX-OTHER	6,960.27	0.00	6,960.27	0.00
DUES AND MEMBERSHIPS	1,048.50	948.50	1,048.50	948.50
REPAIRS AND MAINTENANCE	6,534.10	1,017.45	6,534.10	1,017.45
SUPPLIES	471.64	2,030.90	471.64	2,030.90
GAS AND OIL	780.90	1,038.86	780.90	1,038.86
OFFICE RENT	1,211.83	1,011.84	1,211.83	1,011.84
TELEPHONE	457.61	799.24	457.61	799.24
UTILITIES	31.68	251.74	31.68	251.74
INSURANCE	530.00	530.00	530.00	530.00
LAB FEES	0.00	435.00	0.00	435.00
LEGAL AND ACCOUNTING	17,295.78	40.72	17,295.78	40.72
ENGINEERING	800.00	0.00	800.00	0.00
PEST CONTROL	0.00	600.00	0.00	600.00
OFFICE EXPENSE	1,331.47	1,974.58	1,331.47	1,974.58
MISCELLANEOUS	326.92	540.00	326.92	540.00
POLICE LABOR	10,833.33	10,833.33	10,833.33	10,833.33
DEPRECIATION GENERAL	307.80	249.58	307.80	249.58
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	65,369.55	32,794.57	65,369.55	32,794.57
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ (59,618.15)	\$ (30,017.66)	\$ (59,618.15)	\$ (30,017.66)
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**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES**  
**STREET FUND**  
**FOR THE ONE MONTH ENDING OCTOBER 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	\$ 10,621.55	\$ 11,604.85	\$ 10,621.55	\$ 11,604.85
MOTOR VEHICLE TAX	2,341.69	2,633.52	2,341.69	2,633.52
INTEREST INCOME	437.36	99.49	437.36	99.49
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TOTAL REVENUES	13,400.60	14,337.86	13,400.60	14,337.86
	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSES:</b>				
SALARIES	1,627.74	1,373.40	1,627.74	1,373.40
PAYROLL TAX-FICA	124.52	105.07	124.52	105.07
REPAIRS AND MAINTENANCE	2,650.86	4,136.95	2,650.86	4,136.95
UTILITIES	295.34	1,750.66	295.34	1,750.66
DEPRECIATION-STREET	2,529.83	1,993.56	2,529.83	1,993.56
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TOTAL EXPENSES	7,228.29	9,359.64	7,228.29	9,359.64
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ 6,172.31	\$ 4,978.22	\$ 6,172.31	\$ 4,978.22
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**CITY OF TERRYTOWN  
COMPARATIVE STATEMENTS OF REVENUES OVER EXPENDITURES  
KENO FUND  
FOR THE ONE MONTH ENDING OCTOBER 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	\$ 2,132.25	\$ 0.00	\$ 2,132.25
INTEREST INCOME	650.09	654.86	650.09	654.86
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	650.09	2,787.11	650.09	2,787.11
	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSES:</b>				
REPAIRS AND MAINTENANCE	(1,425.27)	0.00	(1,425.27)	0.00
UTILITIES	0.00	108.98	0.00	108.98
MISCELLANEOUS	0.00	490.00	0.00	490.00
KENO PAYOUTS	0.00	1,549.18	0.00	1,549.18
KENO CONTRACTORS SHARE	0.00	333.55	0.00	333.55
KENO STATE TAX	0.00	47.65	0.00	47.65
COMMUNITY BETTERMENT	250.00	550.00	250.00	550.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	(1,175.27)	3,079.36	(1,175.27)	3,079.36
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,825.36	\$ (292.25)	\$ 1,825.36	\$ (292.25)
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**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES OVER EXPENSES**  
**WATER FUND**  
**FOR THE ONE MONTH ENDING OCTOBER 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	\$ 34.98	\$ 75.00	\$ 34.98	\$ 75.00
WATER SALES	20,396.88	5,626.76	20,396.88	5,626.76
WATER METER SALES	0.00	100.00	0.00	100.00
INTEREST INCOME	(18.54)	71.44	(18.54)	71.44
MISCELLANEOUS INCOME	70.00	57.52	70.00	57.52
INSURANCE PROCEEDS	0.00	735.14	0.00	735.14
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	20,483.32	6,665.86	20,483.32	6,665.86
<b>COST OF SALES:</b>				
COST OF WATER	4,104.48	8,028.48	4,104.48	8,028.48
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL COST OF SALES	4,104.48	8,028.48	4,104.48	8,028.48
	<hr/>	<hr/>	<hr/>	<hr/>
GROSS PROFIT	16,378.84	(1,362.62)	16,378.84	(1,362.62)
 <b>EXPENSES:</b>				
SALARIES	6,497.58	7,578.52	6,497.58	7,578.52
PAYROLL TAX-FICA	497.06	579.76	497.06	579.76
DUES AND MEMBERSHIPS	0.00	360.00	0.00	360.00
REPAIRS AND MAINTENANCE	13,015.00	1,325.93	13,015.00	1,325.93
LAND LEASE	438.00	438.00	438.00	438.00
UTILITIES	200.65	267.27	200.65	267.27
LAB FEES	50.00	40.00	50.00	40.00
MISCELLANEOUS	73.28	0.00	73.28	0.00
SALES TAX EXPENSE	195.19	70.54	195.19	70.54
DEPRECIATION	9,000.32	8,664.65	9,000.32	8,664.65
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TOTAL EXPENSES	29,967.08	19,324.67	29,967.08	19,324.67
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME	\$ (13,588.24)	\$ (20,687.29)	\$ (13,588.24)	\$ (20,687.29)

**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES OVER EXPENSES**  
**SEWER FUND**  
**FOR THE ONE MONTH ENDING OCTOBER 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	\$ 25,745.14	\$ 22,025.61	\$ 25,745.14	\$ 22,025.61
SEWER LINE FEES	1,305.00	11.10	1,305.00	11.10
STORM SEWER SURCHARGE	778.75	392.64	778.75	392.64
GARBAGE SALES	8,311.71	6,738.92	8,311.71	6,738.92
INTEREST INCOME	1,015.23	203.16	1,015.23	203.16
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TOTAL REVENUES	37,155.83	29,371.43	37,155.83	29,371.43
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<b>EXPENSES:</b>				
SALARIES	1,772.61	2,075.03	1,772.61	2,075.03
PAYROLL TAX-FICA	135.60	158.74	135.60	158.74
REPAIRS AND MAINTENANCE	13,382.80	9.98	13,382.80	9.98
LAND LEASE	150.00	150.00	150.00	150.00
UTILITIES	238.91	214.33	238.91	214.33
LAB FEES	430.00	173.00	430.00	173.00
MISCELLANEOUS	25.00	38.01	25.00	38.01
SEWER USE-SCOTTSBLUFF	9,213.57	7,741.62	9,213.57	7,741.62
DEPRECIATION	1,636.16	1,636.16	1,636.16	1,636.16
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	26,984.65	12,196.87	26,984.65	12,196.87
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME	\$ 10,171.18	\$ 17,174.56	\$ 10,171.18	\$ 17,174.56
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**CITY OF TERRYTOWN**  
**COMPARATIVE STATEMENTS OF REVENUES AND EXPENDITURES**  
**ELECTRIC FUND**  
**FOR THE ONE MONTH ENDING OCTOBER 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	\$ 8,461.78	\$ 7,729.90	\$ 8,461.78	\$ 7,729.90
INTEREST INCOME	265.59	38.63	265.59	38.63
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	8,727.37	7,768.53	8,727.37	7,768.53
	<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENSES:</b>				
DEPRECIATION	121.95	121.95	121.95	121.95
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENSES	121.95	121.95	121.95	121.95
	<hr/>	<hr/>	<hr/>	<hr/>
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	\$ 8,605.42	\$ 7,646.58	\$ 8,605.42	\$ 7,646.58
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NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.