

CITY OF LAVISTA, NEBRASKA

* FY10 Liability and Workers' Comp Insurance

CITY OF LAYISTA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
BUDGET AND ACTUAL
For the five months ended February 28, 2010
42% of the Fiscal Year

	Sewer Fund				Golf Course Fund					
	Budget	MTD Actual	YTD Actual	Over (Under) Budget	% of Budget Used	Budget	MTD Actual	YTD Actual	Over (Under) Budget	% of Budget Used
REVENUES										
User fees	\$ 1,454,126	\$ 123,256	\$ 588,371	\$ (865,755)	40%	\$ 185,000	\$ -	\$ 16,796	\$ (168,204)	9%
Service charge and hook-up fees	250,000	19,050	48,815	(201,185)	20%	-	-	-	-	-
Merchandise sales	-	-	-	-	-	33,800	-	2,691	(31,109)	8%
Grant	30,000	-	27,389	(2,611)	n/a	-	-	-	-	-
Miscellaneous	200	22	117	(83)	58%	300	-	116	-	39%
Total Revenues	1,734,326	142,328	664,693	(1,069,633)	38%	219,100	-	19,603	(199,313)	9%
EXPENDITURES										
General Administrative	388,427	26,742	143,732	(244,695)	37%	-	-	-	-	-
Cost of merchandise sold	-	-	-	-	-	23,500	-	5,103	(18,397)	22%
Maintenance	1,247,842	104,319	393,106	(854,736)	32%	185,771	10,096	66,083	(119,688)	36%
Production and distribution	-	-	-	-	-	134,122	5,804	42,289	(91,833)	32%
Capital Outlay	11,550	-	-	(11,550)	0%	5,000	-	-	(5,000)	0%
Debt Service:										
Principal	-	-	-	-	-	100,000	-	100,000	-	100%
Interest	-	-	-	-	-	28,178	-	15,426	(12,751)	55%
Total Expenditures	1,647,819	131,060	536,838	(1,110,981)	33%	476,571	15,899	228,902	(247,669)	48%
OPERATING INCOME (LOSS)	86,507	11,268	127,855	(41,348)	-	(257,471)	(15,899)	(209,299)	48,356	-
NON-OPERATING REVENUE (EXPENSE)										
Interest income	30,000	1,481	3,898	(26,102)	13%	25	13	77	52	307%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	116,507	12,749	131,752	(15,245)	-	(257,446)	(15,886)	(209,222)	48,224	-
OTHER FINANCING SOURCES (USES)										
Operating transfers in (out)	-	-	-	-	-	255,000	115,426	115,426	(139,574)	45%
NET INCOME (LOSS)	\$ 116,507	\$ 12,749	\$ 131,752	\$ (15,245)	-	\$ (2,446)	\$ 99,540	\$ (93,796)	\$ 91,350	-
NET ASSETS, Beginning of the year			4,611,811					185,927		
NET ASSETS, End of the year			\$ 4,743,563					\$ 92,131		