

City of Sanibel

Pro forma Income Statement - Transportation Capital Fund

Prepared by the Finance Department

Data as of April 6, 2020

	FY 2018 Actual	FY 2019 Actual	Fiscal Year 2020		Pro Forma Projection
			Adopted Budget	Amended Budget	
Revenues					
Intergovernmental Revenue	-	-	-	51,474	-
Interest Earnings	14,662	25,957	15,000	15,000	12,000
Total Revenues	14,662	25,957	15,000	66,474	12,000
Non-Operating Revenues					
Transfers In	-	225,000	-	-	-
Total Revenues	240,514	250,957	15,000	66,474	12,000
Expenses					
Culture/Recreation					
Personnel Services	-	-	-	-	0
Operating Expense	57	327,061	-	-	0
Capital Outlay	17,165	177,529	613,500	613,500	190,500
Total Culture/Recreation	17,222	504,590	613,500	613,500	190,500
Non-Operating Expenses					
Transfer to Transportation Fund	-	-	100,000	100,000	100,000
Total Expenses	17,222	504,590	713,500	713,500	290,500
Change in Fund Balance	(2,560)	(253,633)	N/A	N/A	(278,500)
Beginning Fund Balance	979,508	976,948	N/A	N/A	723,315
Ending Fund Balance	\$ 976,948	\$ 723,315	N/A	N/A	\$ 444,815
Restricted Fund Balance	\$ 976,948	\$ 723,315	6,165	57,639	\$ 444,815
Assigned Fund Balance	\$ -	\$ -	N/A	N/A	\$ -
	\$ -	\$ -			\$ -
Total Uses of Funds	N/A	N/A	\$ 719,665	\$ 771,139	N/A