

Augment FY20
 Ending 6/30/2020

PROPRIETARY FUND	(4)	(4)	(4)
	BUDGET YEAR ENDING 6/30/2020		
	FINAL APPROVED	REVISIONS	REVISED REVENUE AND EXPENSES
OPERATING REVENUE			
Train Tickets	1,151,925	(151,925)	1,000,000
Photo Sales	2,500	4,500	7,000
Merchandise, Net	50,000		50,000
License plate	20,000	3,000	23,000
Total Operating Revenue	1,224,425	(144,425)	1,080,000
OPERATING EXPENSE			
Marketing	153,500		153,500
Operating agreements	763,200	(70,125)	693,075
Professional services			
Train related services			
Repairs & maintenance	64,500	76,300	140,800
Insurance			
Utilities			
Office expense			
Miscellaneous -Polar Express			
Miscellaneous	170,000	(17,100)	152,900
Supplies & Services	289,075		289,075
Capital Outlay	5,000	10,000	15,000
Depreciation	782,000		782,000
Total Operating Expense	2,227,275	(925)	2,226,350
Operating Income or (Loss)	(1,002,850)	(143,500)	(1,146,350)
NONOPERATING REVENUES			
Investment income			
Government contributions	190,000	148,000	338,000
Miscellaneous			
Property Payment	34,000		34,000
Donations	2,000		2,000
Grant Revenues	4,500	(4,500)	
Lease Income	2,500		2,500
Total Nonoperating Revenues	233,000	143,500	376,500
NONOPERATING EXPENSES			
Total Nonoperating Expenses	-	-	-
Net Income before Operating Transfers	(769,850)	-	(769,850)
Transfers (Schedule T)			
In			
Out			
Net Operating Transfers			
CHANGE IN NET POSITION	(769,850)	-	(769,850)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

PROPRIETARY FUND	BUDGET YEAR ENDING 6/30/2020		
	FINAL APPROVED	REVISIONS	REVISED REVENUE AND EXPENSES
A. CASH FLOWS FROM OPERATING			
Cash Inflows:			
Received from Customers	1,224,425	-144,425	1,080,000
Other	1,500		1,500
Cash paid to customers	-1,457,425		-1,457,425
Cash Outflows:			
Paid to suppliers			
a. Net cash provided by (or used for) operating activities	-231,500	-144,425	-375,925
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Cash Inflows:			0
Interlocal Support	190,000	148,000	338,000
Lease Payments	2,500		2,500
Donations	5,000		5,000
Cash Outflows:			
b. Net cash provided by (or used for) noncapital financing activities	197,500	148,000	345,500
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES			
Cash Inflows:			
Sale of Property	34,000		34,000
Cash Outflows:			
Acquisition & Construction of Capital Assets			
c. Net cash provided by (or used for) noncapital financing activities	34,000	0	34,000
d. CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows:			
Principal paid on notes receivable			
Governmental contributions			
Interest & other income			
Cash Outflows:			
D. Net cash provided by investing activities	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	3,575	3,575
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	152,523	534,435	534,436
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	152,523	538,010	538,011

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	OPERATING TRANSFERS		NET INCOME (7)
					IN (5)	OUT(6)	
V&T Railway	E	1,080,000	2,226,350	376,500			(769,850)
TOTAL		1,080,000	2,226,350	376,500	0	0	(769,850)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation