

Year-end 2018 Cash Projection (@11/1/18)

Cash on hand @ 10/31/18	\$ 1,030,000	
Rest of year forecast		
-GF revenues	+110,000	
-Highway revenues	-	
-GF expenses	- 227,700	
-Hwy expenses	- 150,000	
-Lighting District	- 1,000	
-GF savings - contingent	+130,000	
ROY Expense Variance		
-Houghtaling house	- 35,000	
-Pickup	- 40,000	
-Radar signs	- 6,000	
-Health insurance	+ 10,000	
-Other expenses	+ 6,000	
ROY Revenue Variance		
-Gazebo – Youth Commission	+ 2,500	
Projected cash on hand 12/31/18	\$ 827,000 *	(Prior=\$836,200)
12/31/18 Budgeted cash on hand	\$ 736,000*	
Projected excess cash	\$ 91,000	(Prior=\$100,200)

*includes \$86,000 estimated
4Q2018 sales tax revenue to be
received in January, 2019