

Year-end 2018 Cash Projection (@10/1/18)

Cash on hand @ 9/30/18	\$ 982,000	
Rest of year budgets		
-GF revenues	+142,000	
-Highway revenues	-	
-GF expenses	- 250,000	
-Hwy expenses	- 186,000	
-Lighting District	- 1,000	
Net budgeted cash	\$687,000	
-GF savings - contingent	+130,000	
FY Expense Variances to budget		
-Houghtaling house	- 35,000	
-Pickup	- 40,000	
-Radar signs	- 6,000	
-Health insurance	+ 10,000	
-Other expenses	+ 6,000	
FY Revenue Variances to budget		
-Sales tax	+ 30,000	
-FEMA	+ 19,000	
-Hwy- service for others	+ 7,000	
-Bank interest	+ 5,000	
-Court fees	+ 5,000	
-Building Department fees	+ 5,000	
-Clerk/Collector fees	+ 3,000	
-Gazebo – Youth Commission	+ 2,500	
-Stumpage fee	+ 5,700	
-Donations	+ 2,000	
Projected cash on hand 12/31/18	\$ 836,200 *	(Prior=\$828,700)
12/31/18 Budgeted cash on hand	\$ 736,000	
Projected excess cash	\$ 100,200	(Prior=\$92,700)

*includes \$75,000 estimated
4Q2018 sales tax revenue to be
received in January, 2019