

## Year-end 2018 Cash Projection (@12/1/18)

<b>Cash on hand @ 11/30/18</b>	<b>\$ 926,000</b>	
<b>Rest of year forecast</b>		
-GF revenues	+110,000*	
-Highway revenues	-	
-GF expenses	- 187,000	
-Hwy expenses	- 71,000	
-Lighting District		
<b>-GF savings - contingent</b>	<b>+130,000</b>	
<b>ROY Expense Variance</b>		
-Houghtaling house	- 35,000	
-Pickup	- 40,000	
-Radar signs	- 6,000	
-Health insurance	+ 5,000	
-Other expenses	+ 6,000	
<b>ROY Revenue Variance</b>		
-Gazebo – Youth Commission	+ 2,500	
<b>Projected cash on hand 12/31/18</b>	<b>\$ 840,000 *</b>	<b>(Prior=\$827,000)</b>
12/31/18 Budgeted cash on hand	\$ 736,000*	
<b>Projected excess cash</b>	<b>\$ 104,000</b>	<b>(Prior=\$100,200)</b>

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