

Year-end 2019 Cash Projection (@5/16/19)

	@2/28/19	@3/31/19	@4/30/19
Cash on hand	\$1,472,000	\$1,430,000	\$1,450,000
Rest of year forecasts			
-GF revenues	+\$376,000	+ 444,000	+354,000*
-Highway revenues	+ 183,000	+ 173,000	+170,000
-GF expenses	- 515,000	- 486,000	-460,000
-Hwy expenses	- 747,000	- 702,000	
-661,000			
-Lighting District	- 5,000	- 4,000	- 4,000
-GF- contingent	+ 130,000	+ 130,000	+139,000
-CSCTF-Grant (20,000 received)	+ 60,000	+ 60,000	+ 60,000
-Spending not in 2019 tax budget	- 305,000	- 330,000	-330,000
Houghtaling (35,000-done)			
Pickup (40,000-done)			
Shed	100,000	125,000	125,000
Parking Lot	75,000	75,000	75,000
TH/Pool	50,000	50,000	50,000
CSCTF Projects	80,000	80,000	80,000
Projected cash on hand 12/31/19	\$ 644,000	\$715,000	\$718,000

*Risk: Mortgage tax \$20,000 under budget

*Risk: State highway and AIM funs \$26,000 under budget

*Opportunity: Sales tax \$40,000 over budget