

TPD Funds						
Fiscal Year	2017 Prior	2018	2019	2020	2021	2022
	Actual			Estimate		
Receipts to date	900,000	888,124	681,905	247,964		
Receipts estimate				455,161	724,219	745,945

Total	
Actual	Estimate
2,717,993	
	1,925,325
245,861	
	310,457
110,039	
	64,500
-	
2,239,602	
16,169	
42,317	
3,250	
	650,000
1,265	
	300,000
	250,000
-	
-	
-	
-	

TPD Expenditures						
Fiscal Year		2018	2019	2020	2021	2022
		Actual		Estimate		
Staff - to date		111,673	110,114	24,073		
Staff - estimate				87,437	111,510	111,510
Maintenance		29,624	80,297	119		
Maintenance/Other - estimate				21,500	21,500	21,500
Theatre		41,058	1,801,814	396,730		
Dog Park				16,169		
Jess Lucas Track				42,317		
Printmaker Studio - to date			3,250			
Printmaker Studio - estimate				325,000	325,000	
Skate Park - to date			1,265			
Skate Park - estimate				300,000		
Splash Pad					250,000	

Receipts > Expenditures 59,490 350,369

Receipts	900,000	888,124	681,905	703,125	724,219	745,945
Expenditures		182,355	1,996,740	1,213,345	708,010	133,010
Cashflow Status /Projection	900,000	1,605,769	290,934	(219,286)	(203,077)	409,858

409,858