



# City of Wilkes-Barre

## TRAN Cashflow Worksheet

### For Fiscal Year 2018



<u>Month</u>	<u>2017 Revenues</u>	<u>2017 Expenditures</u>	
January	803,956	3,059,613	
February	6,841,032	2,530,890	
March	6,509,355	3,479,208	
April	2,764,825	2,604,466	
May	5,337,608	4,223,101	
June	2,443,823	3,493,865	
July	1,793,579	2,871,079	
August	4,075,812	2,823,725	
September	3,046,183	3,101,558	
October	1,610,182	6,186,139	
November	4,677,498	4,742,083	(Estimated rev/exp)
December	5,819,608	6,712,763	(Estimated rev/exp)
<b>Total</b>	<b>45,723,462</b>	<b>45,828,490</b>	
<b>Beg. Fund Balance Estimate 01-01-18</b>		<b>1,000,000</b>	
<b>2018 <u>Proposed</u> Budget Revenues</b>		<b>49,266,197</b>	
<b>2018 <u>Proposed</u> Budget Expenses</b>		<b>49,266,197</b>	

<b>ESTIMATED 2018 CASH FLOW</b>				
<b>Month</b>	<b>Opening Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Cumulative Surplus/Dfct.</b>
January	1,000,000	828,300	2,892,181	(1,063,881)
February	(1,063,881)	5,833,188	2,751,646	2,017,661
March	2,017,661	7,517,026	4,046,971	5,487,716
April	5,487,716	4,317,292	2,922,904	6,882,103
May	6,882,103	5,587,169	4,419,221	8,050,051
June	8,050,051	3,157,131	3,721,159	7,486,023
July	7,486,023	1,924,316	3,273,241	6,137,097
August	6,137,097	4,419,581	3,728,360	6,828,318
September	6,828,318	3,452,287	3,306,028	6,974,577
October	6,974,577	2,288,218	8,583,157	679,638
November	679,638	4,157,461	4,531,881	305,218
December	305,218	5,784,229	4,864,664	1,224,783
<b>Total</b>		<b>49,266,197</b>	<b>49,041,414</b>	

Highest Monthly Deficit or  
Lowest Monthly Surplus 1,063,881

Five (5%) Percent of Total  
Estimated GF Exp. for FYE 12/31/17 2,291,425

Maximum Allowable  
Borrowing Amount 3,355,305