

CITY OF ANYWHERE, NY  
CASH FLOW ANALYSIS

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
	<u>Projected</u>												
Beginning Balances starting 1/1/13	\$14,800,000	\$25,329,385	\$22,703,779	\$19,231,322	\$16,783,298	\$22,636,312	\$18,120,970	\$15,485,830	\$12,894,808	\$9,806,465	\$9,831,083	\$3,743,746	\$14,800,000
Add: General Cash Receipts 2013	\$974,000	\$974,000	\$974,000	\$974,000	\$974,000	\$974,000	\$974,000	\$974,000	\$974,000	\$974,000	\$974,000	\$974,000	\$11,688,000
<u>Add: Major Cash Receipts</u>													
City Property Tax	13,863,214	863,253	346,806	884,278	9,731,810	342,948	553,635	177,929	88,228	85,472	122,722	202,484	27,262,779
NYS AIM						486,473			999,705			13,333,594	14,819,772
Other State Aid										3,341,661			3,341,661
County Sales Tax	622,184	530,894	793,819	596,767	569,255	819,642	633,702	619,433	900,657	611,269	272,393	639,444	7,609,459
Hotel Occupancy Tax	423,150	359,616	530,597	450,300	604,315	475,824	556,892	990,985	737,502	365,585	609,631	992,452	7,096,849
Total Cash Receipts	<u>\$15,882,548</u>	<u>\$2,727,763</u>	<u>\$2,645,222</u>	<u>\$2,905,345</u>	<u>\$11,879,380</u>	<u>\$3,098,887</u>	<u>\$2,718,229</u>	<u>\$2,762,347</u>	<u>\$3,700,092</u>	<u>\$5,377,987</u>	<u>\$1,978,746</u>	<u>\$16,141,974</u>	<u>\$71,818,520</u>
Less: Accounts Payable (vendors)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(1,725,000)	(\$20,700,000)
Less: Payroll	(2,321,308)	(2,321,308)	(2,321,308)	(2,321,308)	(2,321,308)	(3,758,462)	(2,321,308)	(2,321,308)	(2,321,308)	(2,321,308)	(3,758,462)	(2,321,308)	(\$30,730,004)
Less: NYS Retirement												(6,845,324)	(\$6,845,324)
Less: Debt Service	(11,855)	(12,061)	(776,371)	(12,061)	(685,058)	(835,767)	(12,061)	(12,061)	(1,447,127)	(12,061)	(1,287,621)	(1,590,767)	(\$6,694,871)
Less: Health/Dental Insurance	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(1,295,000)	(\$15,540,000)
Total Cash Disbursements	<u>(\$5,353,163)</u>	<u>(\$5,353,369)</u>	<u>(\$6,117,679)</u>	<u>(\$5,353,369)</u>	<u>(\$6,026,366)</u>	<u>(\$7,614,229)</u>	<u>(\$5,353,369)</u>	<u>(\$5,353,369)</u>	<u>(\$6,788,435)</u>	<u>(\$5,353,369)</u>	<u>(\$8,066,083)</u>	<u>(\$13,777,399)</u>	<u>(\$80,510,199)</u>
Est. Availabe Monthly Cash Flow	<u>\$25,329,385</u>	<u>\$22,703,779</u>	<u>\$19,231,322</u>	<u>\$16,783,298</u>	<u>\$22,636,312</u>	<u>\$18,120,970</u>	<u>\$15,485,830</u>	<u>\$12,894,808</u>	<u>\$9,806,465</u>	<u>\$9,831,083</u>	<u>\$3,743,746</u>	<u>\$6,108,321</u>	<u>\$6,108,321</u>

ASSUMPTIONS: ALL REVENUES BUDGETED WILL BE COLLECTED

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