

**Cambridge Redevelopment Authority
CASH FLOW
2012**

	<u>Jan 12</u>	<u>Feb 12</u>	<u>Mar 12</u>	<u>Apr 12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>TOTAL</u>
Beginning Cash	3,094,575.00	10,227,928.86	10,143,216.45	10,057,314.83	9,909,456.17	9,809,645.30	9,654,932.61	9,528,473.31	9,934,124.53	9,811,868.30	9,781,840.21	9,674,184.11	\$3,094,575.00
Income													
Land Proceeds	7,186,036.00	0.00	0.00	0.00	0.00	0	0.00	518,406.68	0.00	0.00	0.00	0.00	7,704,442.68
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursed Expenses	0.00	0.00	0.00	383.15	0.00		223.80	673.96	0.00	0.00	0.00	150.00	1,430.91
Rental Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Interest Income	2,010.25	3,015.80	7,655.42	7,212.72	7,432.48	7,160.06	7,258.42	7,261.78	7,442.36	7,000.00 (a)	7,000.00	7,000.00	77,449.29
Total Income	7,188,546.25	3,515.80	8,155.42	8,095.87	7,932.48	7,660.06	7,982.22	526,842.42	7,942.36	7,500.00	7,500.00	7,650.00	7,789,322.88
Total Cash	10,283,121.25	10,231,444.66	10,151,371.87	10,065,410.70	9,917,388.65	9,817,305.36	9,662,914.83	10,055,315.73	9,942,066.89	9,819,368.30	9,789,340.21	9,681,834.11	10,883,897.88
Expense													
Conference Costs	0.00	475.00	0.00	0.00	350.00	0.00	0.00	270.00	0.00	0.00	1,500.00	1,500.00	4,095.00
Total Computer Expense	0.00	0.00	39.00	0.00	350.00	235.81	39.99	42.93	0.00	95.76	50.00	0.00	853.49
Payroll Expenses													
Salaries	17,871.92	16,871.92	21,058.65	16,871.92	21,058.65	16,871.92	16,871.92	21,058.65	16,871.92	5,261.76	0.00	0.00	170,669.23
Payroll taxes													
Unemployment	54.80	0.00	0.00	55.80	0.00	0.00	54.80	0.00	0.00	54.80	0.00	0.00	220.20
Medicare	259.15	244.63	305.35	244.65	305.35	244.64	244.65	305.34	244.64	76.30	0.00	0.00	2,474.70
Payroll taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll taxes	313.95	244.63	305.35	300.45	305.35	244.64	299.45	305.34	244.64	131.10	0.00	0.00	2,694.90
Benefits													
T Pass Subsidy	144.00	85.00	144.00	144.00	144.00	270.00	185.00	185.00	30.00	0.00	0.00	0.00	1,331.00
Retirement						22,164.00							22,164.00
Insurance-Medical	0.00	0.00	25,546.61	0.00	25,745.37		0.00		26,478.22	198.24	0.00	0.00	77,968.44
Insurance-Dental	41.37	0.00	41.28	82.56	41.28	41.28	0.00	41.28	0.00	41.28	0.00	0.00	330.33
Disability Insurance	79.88	79.88	79.88	79.88	79.88	79.88	64.05	64.05	64.05	64.05	0.00	0.00	735.48
Total Benefits	265.25	164.88	25,811.77	306.44	26,010.53	22,555.16	249.05	290.33	26,572.27	303.57	0.00	0.00	102,529.25
Payroll Expenses - Other	27.00	33.75	29.40	29.40	36.75	29.40	29.40	36.75	29.40	13.35	0.00	0.00	294.60
Total Payroll Expenses	18,478.12	17,315.18	47,205.17	17,508.21	47,411.28	39,701.12	17,449.82	21,691.07	43,718.23	5,709.78	0.00	0.00	276,187.98
Bank Service Charges	40.00	0.00	50.00	0.00	0.00	0.00	0.00	13.77	0.00	0.00	0.00	0.00	103.77
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.60	0.00	0.00	0.00	74.60
Contributions	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
Dues and Subscriptions	0.00	300.00	614.25	1,004.40	266.50	75.00	370.00	283.30	2,050.00	0.00	380.00	1,800.00	7,143.45
Equipment Rental	811.48	476.95	811.48	576.95	1,326.95	911.48	576.95	676.95	811.48	476.95	911.48	576.95	8,946.05
Insurance													
Liability Insurance	1,660.50	1,980.00	1,661.00	530.50	1,090.50	1,515.50	385.50	385.50	1,515.50	367.00		700.00	11,791.50
Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Insurance	1,660.50	1,980.00	1,661.00	530.50	1,090.50	1,515.50	385.50	385.50	1,515.50	367.00	0.00	700.00	11,791.50
Interest Expense													
Development Dep. Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00

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Office Supplies	156.73	42.89	1,074.84	361.58	964.18	324.77	725.02	768.86	390.85	429.75	200.00	200.00	5,639.47
Office Expenses	551.61	515.81	896.11	715.45	1,047.80	685.63	477.26	862.57	540.35	1,102.77	515.81	515.81	8,426.98
Postage and Delivery	88.54	78.36	232.24	568.55	261.77	398.95	95.96	86.73	320.80	107.73	100.00	100.00	2,439.63
Printing and Reproduction	69.00	138.00	18.50	2,078.64	719.84	358.64	1,913.41	475.68	196.11	295.28	300.00	300.00	6,863.10
Professional Fees													
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Consulting	10,560.00	10,766.33	10,080.00	15,034.40	12,292.50	10,560.00	12,418.71	12,280.00	9,279.43	2,690.63	11,000.00	11,000.00	127,962.00
Legal Fees	0.00	855.00	360.00	405.00	17,311.57	41,198.53	38,878.44	63,513.95	60,825.73	0.00	60,000.00	45,000.00	328,348.22
Survey & Planning	9,799.64	11,920.31	24,324.30	104,732.83	7,044.00	49,469.99	51,587.04	9,282.81	4,000.00	16,115.82	25,500.00	13,000.00	326,776.74
Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Professional Fees	20,359.64	23,541.64	34,764.30	120,172.23	36,648.07	101,228.52	102,884.19	85,076.76	74,105.16	18,806.45	102,500.00	69,000.00	789,086.96
Property Manage.	965.00	36,254.31	45.00	-469.00	10,800.75	9,759.50	3,427.00	1,612.50	45.00	3,441.25	1,000.00	1,000.00	67,881.31
Rent	4,516.33	4,516.33	4,516.33	4,516.33	4,516.33	4,516.33	4,516.33	4,516.33	4,516.33	4,516.33	4,516.33	4,516.33	54,195.96
Other Expenses	69.00	69.00	69.00	69.00	69.00	69.00	-501.63	71.00	71.00	0.00	71.00	71.00	196.37
Marketing	6,349.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,349.00
Telephone	739.44	1,154.76	1,117.05	1,438.28	1,516.45	752.69	1,301.37	1,076.09	1,005.18	0.00	750.00	750.00	11,601.31
Travel & Ent													0.00
Holiday Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals	0.00	8.50	128.32	396.98	42.24	873.37	0.00	1,524.91		1,185.17	500.00	250.00	4,909.49
Travel	0.00	0.00	452.07	4,864.00	0.00	0.00	0.00	452.61		0.00	1,500.00	1,500.00	8,768.68
Travel & Ent - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Travel & Ent	0.00	8.50	580.39	5,260.98	42.24	873.37	0.00	1,977.52	0.00	1,185.17	2,000.00	1,750.00	13,678.17
Utilities													
Gas and Electric	338.00	361.48	362.38	1,622.43	361.69	466.44	780.35	1,303.64	338.00	943.87	361.48	361.48	7,601.24
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Utilities	338.00	361.48	362.38	1,622.43	361.69	466.44	780.35	1,303.64	338.00	943.87	361.48	361.48	7,601.24
Total Expense	55,192.39	88,228.21	94,057.04	155,954.53	107,743.35	162,372.75	134,441.52	121,191.20	130,198.59	37,528.09	115,156.10	83,141.57	1,285,205.34
Ending Cash	10,227,928.86	10,143,216.45	10,057,314.83	9,909,456.17	9,809,645.30	9,654,932.61	9,528,473.31	9,934,124.53	9,811,868.30	9,781,840.21	9,674,184.11	9,598,692.54	9,598,692.54

THE GASB 45 OPEB ACCRUAL IS AT \$245,437 A/O 12/31/2011. IT WILL NEED TO BE FUNDED.
POST EMPLOYMENT BENEFITS OTHER THAN PENSION - MAINLY HEALTH INSURANCE.

SALE OF THE PLAZA PROCEEDS ARE FORECAST AT \$514,805 FROM BP.

(a) Estimate