

Report Date 17-Nov-08

Belmont Shore Parking Commission
 Parking Meter Revenue Fund

Cash Flow Analysis 10/01/07 - 9/30/08 As of 11/19/2008

I. Parking Meter Income:				
1	Balance Forward	11/19/2008		\$ 477,501.46 actual
2	Plus	0 Months @	\$ 45,833.33 Per Month	\$ - *Est.
3	Interest Income			
				TOTAL Estimated Revenue: \$ 477,501.46 Est

II. New Debt Service:				
	Balance:	\$705,000	Budget	Year to Date
	Interest Rate:	5.75%		
1	Reserves		\$ -	\$ -
2	Interest	1-Dec-07	\$ 25,012.50	\$ 25,012.50
3	Principal	1-Jun-08	\$ 165,000.00	\$ 165,000.00
4	Interest	1-Jun-08	\$ 25,013.00	\$ 25,013.00
				TOTAL Remaining Debt Service Payments: \$ -
				\$ 477,501.46 Balance

III. Annual Expenses:				
		Budget	Year to Date	
1	Conservation Corps (cleanup/daily)	\$ 115,000.00	\$ 103,998.40	\$ 11,001.60
2	West Coast Power Wash (steam clean/18 per yr)	\$ 35,000.00	\$ 29,295.00	\$ 5,705.00
3	City of Long Beach (meter maint./coin pickup)	\$ 56,000.00	\$ 56,000.00	\$ -
4	Center Median Landscape Maintenance	\$ 4,000.00		\$ 4,000.00
5	Utilities	\$ 5,000.00	\$ 4,193.38	\$ 806.62
6	City Community Development (administration)	\$ 12,000.00	\$ 4,694.83	\$ 7,305.17
				\$ -
				Total Remaining Maintenance Expense: \$ 28,818.39
				SUBTOTAL: \$ 448,683.07 Balance

IV. Special Projects for year 2007/2008 Fiscal Year:				
		Budget	Year to Date	
1	Streetscape-improvement projects	\$ 50,000.00		\$ 50,000.00
2	Other Projects	\$ 25,000.00		\$ 25,000.00
3	Flag/Public Information Poles	\$ 25,000.00		\$ 25,000.00
5	Alley Repair		63354.85	\$ (63,354.85)
				Total Remaining Special Project Expenses: \$ 36,645.15

V. Estimated Balance 19-Nov-08 \$ 412,037.92