

Report Date

18-Mar-09

Belmont Shore Parking Commission  
Parking Meter Revenue Fund

Cash Flow Analysis 10/01/08 - 9/30/09

As of 3/18/2009

I. Parking Meter Income:

1 Balance Forw	3/18/2009		\$ 574,262.09	actual
2 Plus	8 Months @	\$ 45,833.33 Per Month	\$ 366,666.67	*Est.
3 Interest Income				
TOTAL Estimated Revenue:			\$ 940,928.76	Est

II. New Debt Service:

**Balance: \$705,000** Budget Year to Date  
**Interest Rate: 5.75%**

1 Reserves		\$ -	\$ -	\$ -
2 Interest	1-Dec-08	\$ 20,268.75	\$ 20,268.75	\$ -
3 Principal	1-Jun-09	\$ 175,000.25		\$ 175,000.25
4 Interest	1-Jun-09	\$ 20,269.00		\$ 20,269.00

End of year debt to be: \$530,000

TOTAL Remaining Debt Service Payments: \$ 195,269.25

III. Annual Expenses:

	Budget	Year to Date		\$ 745,659.51	Balance
1 Conservation Corps (cleanup/daily)	\$ 150,000.00	\$ 47,265.00		\$ 102,735.00	
2 West Coast Power Wash (steam clean/18 p	\$ 40,000.00	\$ 10,645.00		\$ 29,355.00	
3 City of Long Beach (meter maint./coin picku	\$ 56,000.00	\$ 14,000.00		\$ 42,000.00	
4 Pkg Lot & Median Landscape Maintenance	\$ 24,000.00			\$ 24,000.00	
5 Utilities	\$ 5,000.00	\$ 1,563.60		\$ 3,436.40	
6 City Community Development (administration	\$ 16,500.00	\$ 628.50		\$ 15,871.50	
				\$ -	

Total Remaining Maintenance Expense: \$ 217,397.90

SUBTOTAL: \$ 528,261.61 Balance

IV. Special Projects for year <sup>2009 2010</sup> ~~2007/2008~~ Fiscal Year:

	Budget	Year to Date		
1 Streetscape-improvement projects	\$ 50,000.00		\$ 50,000.00	
2 Other Projects	\$ 30,000.00		\$ 30,000.00	
3 Meter Upgrades	\$ 30,000.00		\$ 30,000.00	
5 Alley Repair	\$ 100,000.00	\$ 12,405.61	\$ 87,594.39	
6 Sidewalk repairs	\$ 15,000.00		\$ 15,000.00	

Total Remaining Special Project Expenses: \$ 212,594.39

V. Estimated Balance

18-Mar-09

\$ 315,667.22