

Report Date 12-Feb-09

Belmont Shore Parking Commission
Parking Meter Revenue Fund

Cash Flow Analysis 10/01/08 - 9/30/09 As of 2/12/2009

I. Parking Meter Income:

1 Balance Forw	2/12/2009		\$ 530,292.10	actual
2 Plus	9 Months @	\$ 45,833.33 Per Month	\$ 412,500.00	*Est.
3 Interest Income				

TOTAL Estimated Revenue: \$ 942,792.10 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		
1 Conservation Corps (cleanup/daily)	\$ 150,000.00	\$ 18,906.00	\$	131,094.00
2 West Coast Power Wash (steam clean/18 p	\$ 40,000.00	\$ 7,875.00	\$	32,125.00
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	\$ 1,125.19	\$	3,874.81
6 City Community Development (administration	\$ 16,500.00	\$ 314.25	\$	16,185.75
			\$	-

Total Remaining Maintenance Expense: \$ 249,279.56

SUBTOTAL: \$ 498,243.29 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	\$ 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 12-Feb-09 \$ 285,648.90