

**Arlington Parking Fund and Arlington
Center Parking Benefit District Statement
of Revenues & Expenditures**

| Expenditures | Projected FY21 Exp. |
|------------------------------|---------------------|
| IPS (CC, Gateway, System) | \$42,400.00 |
| Elavon CC Fee | \$58,000.00 |
| Coin Collection | \$32,052.00 |
| First Parish Lease | \$6,000.00 |
| Lease Payments | \$46,561.00 |
| Share of Parking Enforcement | \$66,827.00 |
| Share of Parking Admin. | \$37,176.00 |
| Multi-Space Meters | \$40,000.00 |
| Parking Benefit District | \$104,084.00 |
| Total | \$433,100.00 |

\$2468 MSPM Modem + \$5950 Broadway
Install+carry over for SSPM Modem
Sidewalk contract & Inspire Gardens

| Revenues | Projected FY21 Revenue |
|---------------------|------------------------|
| Single Space Meters | \$55,546.53 |
| Multi-Space Meters | \$25,261.20 |
| Charging Station | \$5,539.06 |
| Pay by Phone | \$12,125.90 |
| Interest | \$8,000.00 |
| Total | \$106,472.70 |

Using FY21 YTD guesstimate

Shortfall FY21 \$ (326,627.30)

| | |
|-------------------|--------------|
| Cash on Deposit | \$524,576.57 |
| Encumbrances | \$159,217.62 |
| Expenses | \$302,769.00 |
| Projected Revenue | \$106,472.30 |
| | \$169,062.25 |

Fund Balance 3.2021
FY21
FY21
FY21
Projected Fund Balance