Downtown Long Beach Alliance
As of August 31, 2026
(Fiscal Year Ending September 30, 2026)
Financial Summary

Year-to-Date	Actual	Budget	Variance
Revenue	6,846,745	6,242,023	604,723
Expenses	5,964,888	5,546,332	418,556
Net	881,857	695,691	186,166

REVENUES:

DPBIA: Revenue is currently performing below budgeted goal by $70,000 (11%) reflecting collection for October through May. We received the June/July installment in September ($161,600). This year's total is on track with where we typically are at this point in the year.

Parking Meter: Revenue is currently below budget $46,000 (21%) reflecting collection for October through May. This line will be under budget for the year, anticipated to land at $238,500, about $12,000 short of the total goal. Variance is based on meter usage in the downtown footprint.

PBID: Revenue is performing above budgeted totals by $578,000 (13%). This total includes $653,000 for the collection of PBID direct billing from previous fiscal years, which will not be repeated in future years. Staff has recognized all deferred revenue for the year and deferred all necessary payments for FY27.

Event Revenue: Revenue is ahead of the budgeted total by $60,000 (58%). This variance is led by Fright Fest on Pine ($22,000 under), the recognition of World Cup related revenue ($80,500 over), DTLB Live! (6,000 over), Entertainment Zone revenue ($14,000 over) which was not budgeted, and Taste of Downtown/Celebrate Downtown ($22,000 under).

Grant Income: Revenue is ahead of budgeted figures by $30,000 (100%). This total includes a Wells Fargo grant for the Education Series.

Contract Services: Revenue totals are above budgeted totals by $8,000 (1%). No significant concerns here as variances are driven my timing.

Other Misc Income: Revenue actuals reflect misc. payments, Block By Block rent payments, and interest earned. Staff budgets only for the Block By Block rent revenue.

Deferred Revenue Recognized: Nothing to report.

EXPENSES:

Marketing: Expenses are under budget by $94,000 (23%). Variance is led by Publications ($2,000 under), Paid Media & Promotions ($16,000 under), Public Relations ($28,000 under), Website Development ($13,000 over), and a personnel variance of approximately $49,000 (under budget).

Economic Development: Expenses are over budget by $156,000 (47%). Variance is led by Business Recruitment & Retention ($42,000 over) which is driven by the retail strategies contract to develop an actionable retail attraction strategy and educate stakeholders on barriers to filling vacancies; Business Retention & Expansion (14,000 over); Community Engagement & Business Outreach ($24,000 over) led by business seminars for the education series which is offset by funding from Wells Fargo, a one-time funding project for security enhancement ($38,000 over) paid for by a grant from Los Angeles County, and a personnel variance of approximately $68,000 (over).

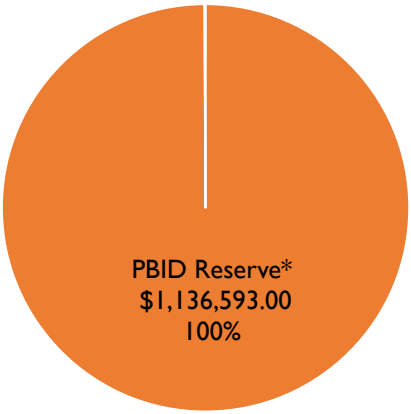
Special Events: Expenses are over budget expectations by approximately $142,000 (27%). This variance is led by Beach Streets ($49,000 over (unbudgeted); Celebrate Downtown ($15,000 under); Taste of Downtown ($56,000 over); Fright Fest ($37,000 over), Shop Small Saturday ($3,000 over); Entertainment Zone activation ($10,000 over); Community Space Entertainment Activation (60,000 over, primarily due to World Cup activations), DTLB Live! ($23,000 over), and a personnel variance ($80,000 under).

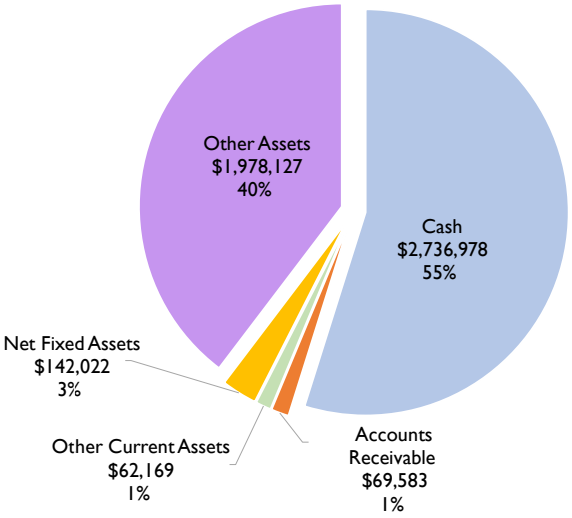
Operations: Expenses are over budget by approximately $184,000 (6%). These numbers are based on actuals through July with placeholders fore August and September. There are specific larger variances in pressure washing ($16,000 over), safe team related expenses ($169,000 over), homeless outreach ($5,000 over); contract services ($193,000 over - timing), and a personnel variance ($129,000 under).

Advocacy & Development: Expenses over budget by $24,000 (14%). Variances include Travel/Education/Entertainment ($9,000 under), and Civic events and engagement ($10,000 over), and a personnel variance of $17,000 (over).

Placemaking: Expenses are under budget by $140,000 (33%). This variances is led by Special Projects ($1,000 under), Holiday Decor ($55,000 under driven by timing), Banners ($4,000 over), Mutt Mitts ($2,000 under), Public Space Activation ($39,000 over driven by the Long Beach Lights installation), and a personnel variance of $112,000 (under).

Administrative: Expenses are over budget by $146,000 (20%). This variance is led by rent ($44,000 under), computers ($15,000 over), general insurance ($56,000 over - timing), Professional services ($20,000 under), depreciation ($22,000 over - unbudgeted); board election ($5,000 over); taxes ($5,000 over - timing), Recruitment & Retention ($4,000 under), Bad Debt ($26,000 over - DPBIA revenue placeholder estimate write-off); and a personnel variance ($110,000 over).





Parking Meter	$	-
PBID Reserve*	$	1,136,593.00
DPBIA	$	838.88
Economic Development	$	-
Balance less PBID Reserve	$	838.88

Cash	$	2,736,978
Accounts Receivable	$	69,583
Other Current Assets	$	62,169
Net Fixed Assets	$	142,022
Other Assets	$	1,978,127
	$	4,988,879

* denotes 3-month operating cost.

Downtown Long Beach Alliance
Budget vs. Actuals
August 31, 2026

	August 2026				Total Year To Date (October - August)			
	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget
Income								
4001 DPBIA Funds		$ -	$ -		$ 576,069	$ 646,720	$ (70,651)	89%
4002 City Funds - Parking Meters	$ 41,034	$ 31,250	$ 9,784	131%	$ 172,618	$ 218,750	$ (46,132)	79%
4003 PBID			$ -		$ -	$ -	$ -	
4003-1 PBID Funds		$ -	$ -		$ 4,063,629	$ 3,485,986	$ 577,644	117%
4004 PBID Prior Years		$ -	$ -		$ 1,082,482	$ 1,082,482	$ -	100%
Total 4003 PBID	**$ -**	**$ -**	**$ -**		**$ 5,146,111**	**$ 4,568,468**	**$ 577,644**	**113%**
4150 Event Revenue			$ -		$ 529	$ -	$ 529	
4150-04 Art Walk			$ -		$ 160	$ -	$ 160	
4150-05 DTLB Live!	$ 700		$ 700		$ 6,259	$ -	$ 6,259	
4150-13 Taste Downtown	$ -		$ -		$ -	$ -	$ -	
4150-13-01 Taste of Downtown (Pine)	$ 57,451	$ -	$ 57,451		$ 57,451	$ 32,500	$ 24,951	177%
4150-13-03 Taste of Downtown (Waterfront)		$ 32,500	$ (32,500)	0%	$ -	$ 32,500	$ (32,500)	0%
Total 4150-13 Taste Downtown	$ 57,451	$ 32,500	$ 24,951	177%	$ 57,451	$ 65,000	$ (7,549)	88%
4150-17 Celebrate Downtown		$ -	$ -		$ -	$ 15,000	$ (15,000)	0%
4150-26 Fright Fest		$ -	$ -		$ 920	$ 23,000	$ (22,080)	4%
4150-51 ED Event Sponsorships			$ -		$ 3,000	$ -	$ 3,000	
4150-53 Activation Events			$ -		$ 80,518	$ -	$ 80,518	
4150-56 Entertainment Zone Reveue			$ -		$ 13,662	$ -	$ 13,662	
Total 4150 Event Revenue	**$ 58,151**	**$ 32,500**	**$ 25,651**	**179%**	**$ 162,500**	**$ 103,000**	**$ 59,500**	**158%**
Total 4000 Revenues	**$ 99,185**	**$ 63,750**	**$ 35,435**	**156%**	**$ 6,057,298**	**$ 5,536,938**	**$ 520,360**	**109%**
4500 Grant Income			$ -		$ -	$ -	$ -	
4500-03 Corporate Grants		**$ -**	**$ -**		**$ 30,000**	**$ -**	**$ 30,000**	
Total 4500 Grant Income	**$ -**	**$ -**	**$ -**		**$ 30,000**	**$ -**	**$ 30,000**	
4700 Other Income			$ -		$ -	$ -	$ -	
4700-01 Office rent reimbursement	$ 250		$ 250		$ 2,750	$ -	$ 2,750	
4700-02 Contract Clean Team Services	$ 225		$ 225		$ 1,554	$ -	$ 1,554	
001 Long Beach Transit	$ 23,965	$ 22,916	$ 1,049	105%	$ 259,241	$ 252,084	$ 7,157	103%
002 Hillcrest Monterey	$ 5,963	$ 1,250	$ 4,713	477%	$ 33,802	$ 13,750	$ 20,052	246%
003 Other Clean Team Services		$ 625	$ (625)	0%	$ 600	$ 6,875	$ (6,275)	9%
004 Midtown	$ 4,989	$ 5,000	$ (11)	100%	$ 51,796	$ 55,000	$ (3,204)	94%
007 Blu Community Association		$ 958	$ (958)	0%	$ 3,658	$ 10,542	$ (6,884)	35%
008 Zaferia	$ 6,418	$ 4,083	$ 2,335	157%	$ 56,511	$ 44,917	$ 11,594	126%
4700-02-005 Prop A		$ -	$ -		$ 306,321	$ 296,250	$ 10,071	103%
4700-02-009 Mosaic		$ 2,333	$ (2,333)	0%	$ -	$ 25,667	$ (25,667)	0%
Total 4700-02 Contract Clean Team Services	**$ 41,560**	**$ 37,165**	**$ 4,395**	**112%**	**$ 713,482**	**$ 705,085**	**$ 8,397**	**101%**
4700-09 Other Misc. Income	$ 0		$ 0		$ 8,574	$ -	$ 8,574	
Total 4700 Other Income	**$ 41,810**	**$ 37,165**	**$ 4,645**	**112%**	**$ 724,807**	**$ 705,085**	**$ 19,722**	**103%**
4701 Interest Income	$ 3,130		$ 3,130		$ 34,641	$ -	$ 34,641	
4800 Deferred Revenue Recognized			$ -		$ -	$ -	$ -	
4804 DRR-Depreciation (2014Computer)			$ -		$ -	$ -	$ -	
Total 4800 Deferred Revenue Recognized	$ -	$ -	$ -		$ -	$ -	$ -	
Total Income	$ 144,125	$ 100,915	$ 43,210	143%	$ 6,846,745	$ 6,242,023	$ 604,723	110%
Expenses								
5100 Personnel Expenses			$ -		$ -	$ -	$ -	
5100-08 Employee Benefits	$ -		$ -		$ -	$ -	$ -	
Total 5100 Personnel Expenses	$ -	$ -	$ -		$ -	$ -	$ -	
5200 Marketing			$ -		$ -	$ -	$ -	
5201 Publications			$ -		$ -	$ -	$ -	
5201-01 Newsletter	$ 500	$ 600	$ (100)	83%	$ 5,212	$ 7,000	$ (1,788)	74%
5201-02 Annual Report		$ -	$ -		$ 411	$ 1,000	$ (589)	41%
Total 5201 Publications	**$ 500**	**$ 600**	**$ (100)**	**83%**	**$ 5,623**	**$ 8,000**	**$ (2,377)**	**70%**
5202 Paid Media & Promotions			$ -		$ 1,052	$ -	$ 1,052	
5202-01 Print Ads & Materials	$ 2,873	$ 1,500	$ 1,373	192%	$ 12,599	$ 19,500	$ (6,901)	65%
5202-02 Digital Advertising	$ 1,756	$ 1,500	$ 256	117%	$ 17,605	$ 18,500	$ (895)	95%
5202-03 Influencer Partnerships		$ 1,558	$ (1,558)	0%	$ 15,477	$ 15,058	$ 419	103%
5202-20 Print Ads/Advertising			$ -		$ 1,700	$ -	$ 1,700	
5202-26 Owned Media & Digital Presence		$ 730	$ (730)	0%	$ 277	$ 8,070	$ (7,793)	3%
5202-27 Service Subscriptions	$ 64		$ 64		$ 1,250	$ -	$ 1,250	
5202-32 Unfiltered		$ -	$ -		$ 1,635	$ 3,000	$ (1,365)	54%
5202-33 SWAG		$ -	$ -		$ -	$ 4,000	$ (4,000)	0%
Total 5202 Paid Media & Promotions	**$ 4,693**	**$ 5,288**	**$ (595)**	**89%**	**$ 51,595**	**$ 68,128**	**$ (16,533)**	**76%**
5203 Public Relations			$ -		$ 13,000	$ -	$ 13,000	
5203-01 Service Subscriptions	$ 849	$ 570	$ 279	149%	$ 12,711	$ 11,068	$ 1,643	115%
5203-10 5203-10 Gift Card Giveaway	$ 250	$ 300	$ (50)	83%	$ 1,757	$ 4,700	$ (2,943)	37%
5203-11 Public Awareness Campaign		$ 5,000	$ (5,000)	0%	$ 4,417	$ 32,000	$ (27,583)	14%
5203-12 Meltwater		$ 1,084	$ (1,084)	0%	$ -	$ 11,924	$ (11,924)	0%
Total 5203 Public Relations	**$ 1,099**	**$ 6,954**	**$ (5,855)**	**16%**	**$ 31,885**	**$ 59,692**	**$ (27,807)**	**53%**
5205 Website Development	**$ 111**		**$ 111**		**$ 13,545**	**$ -**	**$ 13,545**	
5208 Wages (Marketing)	$ 16,321	$ 19,865	$ (3,544)	82%	$ 186,142	$ 218,518	$ (32,377)	85%
5209 Payroll Tax (Marketing)	$ 1,052	$ 1,344	$ (292)	78%	$ 12,335	$ 14,780	$ (2,445)	83%
5210 Benefits (Marketing)	$ 991	$ 2,775	$ (1,784)	36%	$ 16,324	$ 30,530	$ (14,206)	53%
5212 Professional Development			$ -		$ 674	$ -	$ 674	
5214 PBID General Benefit		$ 1,447	$ (1,447)	0%	$ -	$ 15,913	$ (15,913)	0%
5216 Marketing Strategic Plan Allocation		$ -	$ -		$ 3,673	$ -	$ 3,673	
5217 Marketing Reserve Allocation		$ -	$ -		$ -	$ -	$ -	
Total 5200 Marketing	$ 24,767	$ 38,273	$ (13,506)	65%	$ 321,796	$ 415,561	$ (93,765)	77%
5300 Economic Development			$ -		$ -	$ -	$ -	
5301 Research (ED)			$ -		$ -	$ -	$ -	
5301-01 Research & Data Analytics	$ 1,975	$ 1,900	$ 75	104%	$ 69,837	$ 70,100	$ (263)	100%
Total 5301 Research (ED)	$ 1,975	$ 1,900	$ 75	104%	$ 69,837	$ 70,100	$ (263)	100%
5303 Bus. Recruitment & Retention			$ -		$ -	$ -	$ -	
5303-01 Strategic Recruitment		$ 200	$ (200)	0%	$ 39,247	$ 1,200	$ 38,047	3271%
5303-03 Advertising		$ -	$ -		$ 999	$ -	$ 999	
5303-04 Grand Opening Assistance	$ 738	$ -	$ 738		$ 3,077	$ -	$ 3,077	
Total 5303 Bus. Recruitment & Retention	**$ 738**	**$ 200**	**$ 538**	**369%**	**$ 43,324**	**$ 1,200**	**$ 42,124**	**3610%**
5304 Business Retention & Expansion			$ -		$ -	$ -	$ -	
5304-03 Economic Profile & Snapshot Reports			$ -		$ 5,024	$ -	$ 5,024	
5304-04 Business Development Support		$ 100	$ (100)	0%	$ 10,695	$ 1,100	$ 9,595	972%
Total 5304 Business Retention & Expansion	**$ -**	**$ 100**	**$ (100)**	**0%**	**$ 15,719**	**$ 1,100**	**$ 14,619**	**1429%**
5305 Community Engagement & Business Outreach			$ -		$ -	$ -	$ -	
5305-02 Business Seminars		$ 200	$ (200)	0%	$ 17,111	$ 2,200	$ 14,911	778%
5305-03 Broker Mixers		$ 10,000	$ (10,000)	0%	$ 6,134	$ 19,000	$ (12,866)	32%
5305-04 Conference Attendance		$ -	$ -		$ 774	$ -	$ 774	

	August 2026				Total Year To Date (October - August)			
	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget
5305-05 Memberships		$ -	$ -		$ 439	$ -	$ 439	
Total 5305 Community Engagement & Business Outreach	**$ -**	**$ 10,200**	**$ (10,200)**	**0%**	**$ 24,458**	**$ 21,200**	**$ 3,258**	**115%**
5306 ED Special Projects			$ -		$ -	$ -	$ -	
5306-05 County One-Time Funding Project			$ -		**$ 40,145**	**$ -**	**$ 40,145**	
Total 5306 ED Special Projects	$ -	$ -	$ -		**$ 40,145**	$ -	**$ 40,145**	
5307 Wages (Econ.Dev.)	$ 21,544	$ 17,152	$ 4,392	126%	$ 249,177	$ 188,668	$ 60,509	132%
5308 Payroll Taxes (Econ.Dev.)	$ 1,578	$ 1,179	$ 399	134%	$ 18,503	$ 12,972	$ 5,531	143%
5309 Benefits (Econ.Dev.)	$ 1,486	$ 2,022	$ (536)	74%	$ 24,491	$ 22,237	$ 2,254	110%
5310 Professional Development			$ -		$ 714	$ -	$ 714	
5311 PBID General Benefit		$ 1,490	$ (1,490)	0%	$ -	$ 16,397	$ (16,397)	0%
5313 Economic Development Strategic Plan Allocation		$ -	$ -		$ 3,673	$ -	$ 3,673	
5314 Economic Development Reserve Allocation		$ -	$ -		$ -	$ -	$ -	
Total 5300 Economic Development	$ 27,322	$ 34,243	$ (6,921)	80%	$ 490,039	$ 333,874	$ 156,165	147%
5400 Special Events & Outreach			$ -		$ -	$ -	$ -	
5401 Event Productions			$ -		$ -	$ -	$ -	
5401-39 Art Walk Expenses		$ -	$ -		$ 27,526	$ 27,600	$ (75)	100%
5401-47 Beach Streets			$ -		$ 49,327	$ -	$ 49,327	
5401-48 Celebrate Downtown		$ -	$ -		$ -	$ 15,000	$ (15,000)	0%
5401-52 Taste of Downtown			$ -		$ -	$ -	$ -	
5401-52-01 Taste of Downtown (Pine)	$ 113,906	$ -	$ 113,906		$ 124,705	$ 35,000	$ 89,705	356%
5401-52-03 Taste of Downtown (Waterfront)	$ 1,763	$ 35,000	$ (33,237)	5%	$ 1,763	$ 35,000	$ (33,237)	5%
Total 5401-52 Taste of Downtown	$ 115,668	$ 35,000	$ 80,668	330%	$ 126,468	$ 70,000	$ 56,468	181%
5401-56 Fright Fest	$ 552	$ -	$ 552		$ 77,292	$ 40,000	$ 37,292	193%
5401-57 Shop Small Saturday			$ -		$ 3,383	$ -	$ 3,383	
5401-62 Community Space Entertainment Activation	$ 185		$ 185		$ 59,668	$ -	$ 59,668	
5401-62-01 DDR		$ 600	$ (600)	0%	$ 2,018	$ 3,000	$ (982)	67%
5401-62-02 Entertainment Zone	$ 1,442	$ -	$ 1,442		$ 24,674	$ 15,000	$ 9,674	164%
5401-62-03 DTLB Live!	$ 4,570	$ 3,333	$ 1,237	137%	$ 49,678	$ 26,664	$ 23,014	186%
5401-62-04 Paws on the Promenade		$ 100	$ (100)	0%	$ 289	$ 1,100	$ (811)	26%
Total 5401-62 Community Space Entertainment Activation	$ 6,197	$ 4,033	$ 2,164	154%	$ 136,326	$ 45,764	$ 90,562	298%
Total 5401 Event Productions	**$ 122,417**	**$ 39,033**	**$ 83,384**	**314%**	**$ 420,322**	**$ 198,364**	**$ 221,958**	**212%**
5401-69 General Expenses	$ 444	$ 80	$ 364	555%	$ 3,303	$ 860	$ 2,443	384%
5402 Event Sponsorships			$ -		$ 8,647	$ -	$ 8,647	
5402-56 LB Pride Celebration			$ -		$ 6,286	$ -	$ 6,286	
5402-89 Event Sponsorship - Agency		$ -	$ -		$ 2,500	$ 12,500	$ (10,000)	20%
5402-90 Entertainment		$ -	$ -		$ -	$ -	$ -	
Total 5402 Event Sponsorships	**$ -**	**$ -**	**$ -**		**$ 17,433**	**$ 12,500**	**$ 4,933**	**139%**
5403 Wages (Special Events)	$ 22,264	$ 21,493	$ 771	104%	$ 185,294	$ 236,425	$ (51,131)	78%
5404 Payroll Tax (Special Events)	$ 902	$ 1,463	$ (561)	62%	$ 10,573	$ 16,090	$ (5,517)	66%
5405 Benefits (Special Events)	$ 849	$ 3,371	$ (2,522)	25%	$ 13,997	$ 37,078	$ (23,081)	38%
5406 Professional Development	$ 330		$ 330		$ 4,185	$ -	$ 4,185	
5407 PBID General Benefit		$ 1,408	$ (1,408)	0%	$ -	$ 15,490	$ (15,490)	0%
5411 Events Strategic Plan Allocation		$ -	$ -		$ 3,673	$ -	$ 3,673	
5412 Events Reserve Allocation		$ -	$ -		$ -	$ -	$ -	
Total 5400 Special Events & Outreach	$ 147,207	$ 66,848	$ 80,359	220%	$ 658,781	$ 516,807	$ 141,974	127%
5500 Operations (Clean Team)			$ -		$ -	$ -	$ -	
5501 Clean Team Personnel	$ 46,352	$ 54,000	$ (7,648)	86%	$ 576,103	$ 594,000	$ (17,897)	97%
5501-01 Clean Team Management	$ 8,790	$ 8,505	$ 285	103%	$ 101,725	$ 93,555	$ 8,170	109%
5502 Clean Team Supplies		$ -	$ -		$ -	$ -	$ -	
5503 Clean Team Equipment Insurance	$ 406	$ 1,230	$ (824)	33%	$ 10,014	$ 13,530	$ (3,516)	74%
5504 Clean Team Fuel	$ 403	$ 300	$ 103	134%	$ 2,249	$ 3,300	$ (1,051)	68%
5505 Clean Team Equipment & Maintenance	$ 9,153	$ 6,810	$ 2,343	134%	$ 89,203	$ 76,410	$ 12,793	117%
5505-01 Clean Team Lease		$ -	$ -		$ -	$ -	$ -	
5505-02 Clean Team Maintenance		$ -	$ -		$ -	$ -	$ -	
5506 Clean Team Equip. Maint.		$ -	$ -		$ -	$ -	$ -	
5506-01 Pressure Washing	$ 22,033	$ 18,200	$ 3,833	121%	$ 242,113	$ 200,200	$ 41,913	121%
5506-02 Pressure Washing Truck Maintenance	$ 2,287	$ 3,340	$ (1,053)	68%	$ 11,110	$ 36,740	$ (25,630)	30%
5507 Safe Team	$ 373		$ 373		$ 5,049	$ -	$ 5,049	
5507-00 Safe Team Management	$ 8,789	$ 76,208	$ (67,419)	12%	$ 105,349	$ 838,282	$ (732,933)	13%
5507-01 Safe Team Personnel	$ 68,424		$ 68,424		$ 889,447	$ -	$ 889,447	
5507-02 Safe Team Supplies	$ 325		$ 325		$ 651	$ -	$ 651	
5507-04 Safe Team Equipment	$ 279		$ 279		$ 633	$ -	$ 633	
5507-05 Recruitment and Retention Fund			$ -		$ 6,715	$ -	$ 6,715	
Total 5507 Safe Team	**$ 78,190**	**$ 76,208**	**$ 1,982**	**103%**	**$ 1,007,842**	**$ 838,282**	**$ 169,560**	120%
5508-01 Homeless Outreach	$ 7,799	$ 7,448	$ 351	105%	$ 86,541	$ 81,922	$ 4,619	106%
5508-03 Special Project		$ 958	$ (958)	0%	$ 8,000	$ 10,542	$ (2,542)	76%
5508-04 Special Security Engagement	$ 8,664		$ 8,664		$ 33,744	$ -	$ 33,744	
5509 Contract Services			$ -		$ -	$ -	$ -	
5509-01 Long Beach Transit	$ 17,806	$ 20,000	$ (2,194)	89%	$ 223,529	$ 218,500	$ 5,029	102%
5509-02 Hillcrest Monterey		$ 100	$ (100)	0%	$ -	$ 1,100	$ (1,100)	0%
5509-03 Other Contract Services	$ 15,466	$ 8,000	$ 7,466	193%	$ 246,483	$ 88,000	$ 158,483	280%
5509-04 City of Long Beach	$ 15,311	$ 15,800	$ (489)	97%	$ 163,775	$ 174,300	$ (10,525)	94%
5509-05 Contract Equip, Parts, Maint, Fuel	$ 186	$ 400	$ (214)	46%	$ 372	$ 4,400	$ (4,028)	8%
5509-07 Zaferia	$ 2,222	$ 2,800	$ (578)	79%	$ 37,892	$ 33,800	$ 4,092	112%
5509-08 Midtown	$ 2,250	$ 600	$ 1,650	375%	$ 32,290	$ 6,600	$ 25,690	489%
5509-09 Care Closet	$ 5,826	$ 2,800	$ 3,026	208%	$ 42,324	$ 33,800	$ 8,524	125%
5509-10 Mosaic	$ 392		$ 392		$ 4,088	$ -	$ 4,088	
5509-12 Wrigley			$ -		$ 3,401	$ -	$ 3,401	
Total 5509 Contract Services	$ 59,458	$ 50,500	$ 8,958	118%	$ 754,155	$ 560,500	$ 193,655	135%
5510 Operations Programs		$ -	$ -		$ 224	$ -	$ 224	
5510-01 Disaster Preparedness		$ -	$ -		$ -	$ 250	$ (250)	0%
5510-02 Fresh Start		$ -	$ -		$ 3,100	$ 500	$ 2,600	620%
5510-03 Safety Walk		$ -	$ -		$ -	$ 250	$ (250)	0%
Total 5510 Operations Programs	$ -	$ -	$ -		$ 3,324	$ 1,000	$ 2,324	332%
5511 Wages (Operations)	$ 14,426	$ 24,497	$ (10,071)	59%	$ 166,737	$ 269,473	$ (102,737)	62%
5512 Payroll Taxes (Operations)	$ 1,052	$ 1,738	$ (686)	61%	$ 12,335	$ 19,115	$ (6,780)	65%
5513 Benefits (Operations)	$ 991	$ 3,258	$ (2,267)	30%	$ 16,450	$ 35,835	$ (19,385)	46%
5515 Professional Development			$ -		$ 449	$ -	$ 449	
5516 PBID General Benefit		$ 9,718	$ (9,718)	0%	$ -	$ 106,894	$ (106,894)	0%
5519 Operations Strategic Plan Allocation		$ -	$ -		$ 3,673	$ -	$ 3,673	
5520 Operations Reserve Allocation		$ -	$ -		$ -	$ -	$ -	
Total 5500 Operations (Clean Team)	$ 260,004	$ 266,710	$ (6,706)	97%	$ 3,125,768	$ 2,941,298	$ 184,470	106%
5600 Advocacy & Development			$ -		$ -	$ -	$ -	
5606 Travel/Education/Civic Events			$ -		$ 25	$ -	$ 25	
5606-01 Travel, Educ. & Entertainment	$ 536	$ 1,567	$ (1,031)	34%	$ 11,297	$ 17,240	$ (5,943)	66%

	August 2026				Total Year To Date (October - August)			
	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget
5606-03 Conference Travel		$ 287	$ (287)	0%	$ -	$ 3,097	$ (3,097)	0%
5606-08 Conference - WCUDF			$ -		$ 435	$ -	$ 435	
Total 5606-01 Travel, Educ. & Entertainment	$ 536	$ 1,854	$ (1,318)	29%	$ 11,732	$ 20,337	$ (8,605)	58%
5606-02 Civic Events & Engagement	$ 913	$ 1,500	$ (587)	61%	$ 26,575	$ 16,500	$ 10,075	161%
5606-13 Grants			$ -		$ -	$ -	$ -	
5606-13-02 Downtown Difference Grant	$ 105	$ -	$ 105		$ 7,327	$ -	$ 7,327	
Total 5606-13 Grants	$ 105	$ -	$ 105		$ 7,327	$ -	$ 7,327	
Total 5606 Travel/Education/Civic Events	$ 1,554	$ 3,354	$ (1,800)	46%	$ 45,660	$ 36,837	$ 8,823	124%
5607 Meetings and Lunches			$ -		$ 57	$ -	$ 57	
5608-01 PBID General Benefit		$ 283	$ (283)	0%	$ -	$ 3,112	$ (3,112)	0%
5610 Wages (Advocacy)	$ 10,947	$ 9,558	$ 1,389	115%	$ 125,565	$ 104,348	$ 21,217	120%
5611 Payroll Taxes (Advocacy)	$ 751	$ 590	$ 161	127%	$ 8,811	$ 6,486	$ 2,325	136%
5612 Benefits (Advocacy)	$ 708	$ 1,626	$ (918)	44%	$ 11,648	$ 17,886	$ (6,238)	65%
5613 Advocacy Strategic Plan Allocation		$ -	$ -		$ 3,673	$ -	$ 3,673	
5614 Advocacy Reserve Allocation		$ 3,131	$ (3,131)	0%	$ -	$ 3,131	$ (3,131)	0%
Total 5600 Advocacy & Development	$ 13,960	$ 18,542	$ (4,582)	75%	$ 195,414	$ 171,800	$ 23,614	114%
5650 Placemaking			$ -		$ -	$ -	$ -	
5602 PBID Special Projects			$ -		$ -	$ -	$ -	
5602-01 Litter Receptacles		$ -	$ -		$ -	$ 1,000	$ (1,000)	0%
Total 5602 PBID Special Projects	$ -	$ -	$ -		$ -	$ 1,000	$ (1,000)	0%
5603 Street & Landscape			$ -		$ -	$ -	$ -	
5603-06 Tree Planting		$ -	$ -		$ -	$ 600	$ (600)	0%
5603-13 Holiday Decor		$ -	$ -		$ 26,347	$ 80,910	$ (54,563)	33%
5603-20 Banners	$ 927	$ -	$ 927		$ 25,981	$ 22,000	$ 3,981	118%
5603-27 Mutt Mitts	$ 2,469	$ 3,250	$ (781)	76%	$ 15,266	$ 17,250	$ (1,984)	88%
5603-31 Public Space Activation	$ (5,679)	$ 3,434	$ (9,113)	-165%	$ 47,867	$ 9,234	$ 38,633	518%
5603-31-01 Lincoln Park Activation			$ -		$ 207	$ -	$ 207	
Total 5603-31 Public Space Activation	$ (5,679)	$ 3,434	$ (9,113)	-165%	$ 48,074	$ 9,234	$ 38,840	521%
Total 5603 Street & Landscape	$ (2,283)	$ 6,684	$ (8,967)	-34%	$ 115,668	$ 129,994	$ (14,326)	89%
5651 Payroll Wages (Placemaking)	$ 12,637	$ 20,863	$ (8,226)	61%	$ 145,843	$ 229,498	$ (83,655)	64%
5652 Payroll Taxes (Placemaking)	$ 902	$ 1,483	$ (581)	61%	$ 10,573	$ 16,318	$ (5,745)	65%
5653 Benefits (Placemaking)	$ 849	$ 3,360	$ (2,511)	25%	$ 13,994	$ 36,963	$ (22,969)	38%
5655 Professional Development			$ -		$ 225	$ -	$ 225	
5656 PBID General Benefit		$ 1,478	$ (1,478)	0%	$ -	$ 16,254	$ (16,254)	0%
5658 Placemaking Strategic Plan Allocation		$ -	$ -		$ 3,673	$ -	$ 3,673	
5659 Placemaking Reserve Allocation		$ -	$ -		$ -	$ -	$ -	
Total 5650 Placemaking	$ 12,105	$ 33,868	$ (21,763)	36%	$ 289,976	$ 430,027	$ (140,051)	67%
5800 Administration			$ -		$ -	$ -	$ -	
5801 Rent			$ -		$ -	$ -	$ -	
5801-01 Office Lease		$ 13,479	$ (13,479)	0%	$ 127,229	$ 148,269	$ (21,040)	86%
5801-02 Parking	$ 16	$ 500	$ (484)	3%	$ 3,723	$ 5,500	$ (1,777)	68%
Total 5801 Rent	$ 16	$ 13,979	$ (13,963)	0%	$ 130,952	$ 153,769	$ (22,817)	85%
5802 Telephone & Data	$ 1,510	$ 1,500	$ 10	101%	$ 16,102	$ 16,500	$ (398)	98%
5803 Computers			$ -		$ -	$ -	$ -	
5803-01 Software/Subscriptions	$ 281	$ 2,738	$ (2,457)	10%	$ 51,674	$ 39,368	$ 12,306	131%
5803-02 Hardware		$ -	$ -		$ 5,136	$ 2,000	$ 3,136	257%
Total 5803 Computers	$ 281	$ 2,738	$ (2,457)	10%	$ 56,810	$ 41,368	$ 15,442	137%
5804 Office Equip. Lease	$ 526	$ 690	$ (164)	76%	$ 9,477	$ 9,290	$ 187	102%
5805 Office Supplies	$ 567		$ 567		$ 6,853	$ -	$ 6,853	
5805-01 General Supplies		$ 300	$ (300)	0%	$ -	$ 3,300	$ (3,300)	0%
5805-02 Office Snacks		$ 300	$ (300)	0%	$ -	$ 3,300	$ (3,300)	0%
Total 5805 Office Supplies	$ 567	$ 600	$ (33)	94%	$ 6,853	$ 6,600	$ 253	104%
5806 Postage		$ 250	$ (250)	0%	$ -	$ 1,350	$ (1,350)	0%
5807 General Insurance	$ 5,936	$ 5,396	$ 540	110%	$ 115,384	$ 59,360	$ 56,024	194%
5808 Professional Services			$ -		$ 200	$ -	$ 200	
5808-01 Tech Support	$ 1,294	$ 800	$ 494	162%	$ 10,764	$ 9,800	$ 964	110%
5808-02 Legal		$ 2,000	$ (2,000)	0%	$ -	$ 22,000	$ (22,000)	0%
5808-03 Accounting			$ -		$ 56	$ -	$ 56	
5808-04 HR		$ 200	$ (200)	0%	$ 1,000	$ 2,200	$ (1,200)	45%
5808-05 Miscellaneous		$ 250	$ (250)	0%	$ 7,760	$ 2,750	$ 5,010	282%
5808-06 Annual Audit		$ -	$ -		$ 33,746	$ 37,000	$ (3,254)	91%
Total 5808 Professional Services	$ 1,294	$ 3,250	$ (1,956)	40%	$ 53,526	$ 73,750	$ (20,224)	73%
5809 Utilities	$ 394	$ 367	$ 27	107%	$ 3,139	$ 4,207	$ (1,068)	75%
5810 Depreciation	$ 1,971		$ 1,971		$ 21,575	$ -	$ 21,575	
5811-01 Stakeholder Audit			$ -		$ -	$ -	$ -	
5811-02 Board Election		$ -	$ -		$ 6,093	$ 1,000	$ 5,093	609%
Total 5811-01 Stakeholder Audit	$ -	$ -	$ -		$ 6,093	$ 1,000	$ 5,093	609%
5812 Taxes		$ 250	$ (250)	0%	$ 7,397	$ 2,750	$ 4,647	269%
5813 Office Maintenance & Repairs			$ -		$ -	$ -	$ -	
5813-02 Repairs/Replacements		$ -	$ -		$ -	$ 2,000	$ (2,000)	0%
Total 5813 Office Maintenance & Repairs	$ -	$ -	$ -		$ -	$ 2,000	$ (2,000)	0%
5814 Employee Recruitment & Retention			$ -		$ 33	$ -	$ 33	
5814-01 5814-01 - Employee Recruitment		$ 500	$ (500)	0%	$ 2,127	$ 1,500	$ 627	142%
5814-02 5814-02 - Employee Retention	$ 317	$ 405	$ (88)	78%	$ 6,647	$ 11,255	$ (4,608)	59%
Total 5814 Employee Recruitment & Retention	$ 317	$ 905	$ (588)	35%	$ 8,806	$ 12,755	$ (3,949)	69%
5817 Credit Card Merchant Fees	$ 2,130	$ 850	$ 1,280	251%	$ 7,797	$ 9,350	$ (1,553)	83%
5818 Bad Debt			$ -		$ 25,644	$ -	$ 25,644	
5819 Wages (Admin)	$ 17,013	$ 13,654	$ 3,359	125%	$ 199,254	$ 150,192	$ 49,062	133%
5820 Payroll Tax (Admin)	$ 1,277		$ 1,277		$ 14,978	$ -	$ 14,978	
5821 Employee Benefits (Admin)	$ 4,046		$ 4,046		$ 45,542	$ -	$ 45,542	
5824 Professional Development			$ -		$ 1,131	$ -	$ 1,131	
5825 Dues & subscriptions	$ 341	$ 200	$ 141	170%	$ 3,806	$ 6,600	$ (2,794)	58%
5826 Board & Committee Meetings	$ 925	$ 625	$ 300	148%	$ 5,180	$ 5,875	$ (695)	88%
5826-01 Holiday Mixer/Honoree Gifts	$ 1,150	$ -	$ 1,150		$ 10,534	$ 11,000	$ (466)	96%
5827 PBID General Benefit		$ 1,600	$ (1,600)	0%	$ -	$ 17,640	$ (17,640)	0%
5829 BBB Expenses			$ -		$ -	$ -	$ -	
5829-01 BBB Rent		$ 13,479	$ (13,479)	0%	$ 127,229	$ 148,269	$ (21,040)	86%
5829-02 BBB Supplies	$ 307	$ 303	$ 4	101%	$ 2,233	$ 3,340	$ (1,107)	67%
Total 5829 BBB Expenses	$ 307	$ 13,782	$ (13,476)	2%	$ 129,462	$ 151,609	$ (22,147)	85%
5830 Admin Reserve Allocation		$ -	$ -		$ -	$ -	$ -	
5831 Admin Strategic Plan		$ -	$ -		$ 3,673	$ -	$ 3,673	
Total 5800 Administration	$ 40,000	$ 60,636	$ (20,636)	66%	$ 883,114	$ 736,965	$ 146,149	120%
Total Expenses	$ 525,365	$ 519,120	$ 6,245	101%	$ 5,964,888	$ 5,546,332	$ 418,556	108%
Net Income	$ (381,239)	$ (418,205)	$ 36,966	91%	$ 881,857	$ 695,691	$ 186,166	127%

Downtown Long Beach Alliance
Balance Sheet
As of August 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1011 F&M Checking Operating Acct 2491	$ (1,613,222)
1014 F&M PBID Reserve (3245)	$ 1,158,203
1015 F&M General Alliance Reserve (4218)	$ 158,985
1016-7 F&M Repo 3479102 (0.5%)	$ 3,023,810
1017 F&M Money Market 1165	$ 9,202
1018 Petty Cash	$ -
Total Bank Accounts	$ 2,736,978
Accounts Receivable	
1107 A/R	$ 69,583
Total Accounts Receivable	$ 69,583
Other Current Assets	
1108 Allowance for Doubtful Accounts	$ (0)
12000 Undeposited Funds	$ 18,535
1300 Employee Advances	$ 219
2201-3 Prepaid Expenses	$ 43,415
Total Other Current Assets	$ 62,169
Total Current Assets	$ 2,868,730
Fixed Assets	
1520 Equipment	$ 260,037
1521 Accum. Deprn. - Equipment	$ (226,655)
1530 Office Furniture - Other	$ 195,878
1531 Accum. Deprn. - Office Furn.	**$ (114,305)**
1550 Office Equipment - Other	$ 176,580
1551 Accum. Deprn. Office Equip.	$ (149,513)
Total Fixed Assets	$ 142,022
Other Assets	
1701 Deposits	$ 16,434
1702 Software License	$ 13,270
1703 Accumulated Amortization	$ (13,270)
1704 Loan to DDC	$ -
2500-W 2500-W	$ 1,961,693
Total Other Assets	$ 1,978,127
TOTAL ASSETS	**$ 4,988,879**

LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2012 A/P Trade	$ 1,033,893
Total Accounts Payable	**$ 1,033,893**
Credit Cards	
2150 F&M CREDIT CARDS	$ (573)
2157 F&M CC - METOYER	$ (6,810)
2173 F&M CC - MADER	$ 9,849
2174 F&M CC - Gonzalez	$ (30)
2175 F&M CC - Rodarte	$ 17,868
2176 F&M CC - Ancalade	$ 449
2177 F&M CC - Nevarez	$ (278)
2178 F&M CC - Barrera	$ 1,438
2179 F&M CC - Morris	$ 12,617
2180 F&M CC - Torres	$ 8,229
2181 F&M CC - El Tawil	$ 2,351
2182 F&M CC - Ahumada	$ (3,302)
2184 CC - Meza	$ 4,216
2186 F&M CC - Strider	$ 7,069
2187 F&M CC - Daniels	$ 2,997

Downtown Long Beach Alliance
Balance Sheet
As of August 31, 2026

Total 2150 F&M CREDIT CARDS	$	56,089
Total Credit Cards	$	56,089
Other Current Liabilities		
2201-02 FSA Payable	$	(853)
2201 Payroll Liabilities	$	(2,052)
2201-03 HSA Payable	$	-
2201-1 Payroll Taxes Payable	$	3,878
2201-2 Medical Premiums Payable	$	4,157
2201-4 Aflac Payable	$	5,130
Total 2201 Payroll Liabilities	$	6,737
2203 Deferred Comp. Wthd	$	697
2204 Payroll expense payable	$	15,166
2300 PPP Loan Payable	$	-
2301 Accrued Vacation Pay	$	55,376
2302 Accrued Payroll Expenses	$	44,913
2303 Accrued ED Expense	$	-
2304 Accrued Expenses	$	-
2305 Accrued Capital Expense	$	-
2306 Accrued Operation Expense	$	-
2307 Accrued Administrative Expenses	$	-
2480 Unearned Revenue	$	-
2481 Customer Deposit-Advertising (Bubba Gmp)	$	-
2490 Deferred Revenue	$	-
2490-01 Deferred Reserve for PBID	$	1,136,593
2490-02 Deferred Reserve for DPBIA	$	839
2490-05 Deferred Marketing	$	-
2490-07 Deferred Placemaking	$	-
2490-27 Deferred Unallocated	$	1
2490-28 2017-2018 PBID Revenue Deferred	$	-
2490-29 City Funds - Parking Meter	$	-
2490-35 Deferred Operations - Clean & Safe	$	-
2490-52 Deferred Depreciation (Equipment 15-16)	$	-
2490-54 Deferred Depreciation	$	-
2490-64 Deferred Administration	$	-
2490-70 Deferred Events	$	-
2490-75 2490-75 Deferred Economic Development	$	-
2490-82 Deferred Office expense	$	(386,855)
2490-90 Deferred LBRA	$	-
Total 2490 Deferred Revenue	$	750,578
Total Other Current Liabilities	$	878,598
Total Current Liabilities	$	1,968,580
Long-Term Liabilities		
2600-W 2600-W	$	187,398
2601 Capital Lease Payable	$	-
2700-W 2700-W	$	1,954,772
Total Long-Term Liabilities	$	2,142,170
Total Liabilities	$	4,110,750
Equity		
3000 Fund Balance	$	-
3500 Retained Earnings	$	(727)
Net Income	$	878,857
Total Equity	$	878,130
TOTAL LIABILITIES AND EQUITY	**$**	**4,988,879**

Downtown Long Beach Alliance

A/R Aging Summary Report

As of August 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Hamburger Mary's (Customer)	$ -	$ -	$ -	$ -	$ 250.00	$ 250.00
Creative Class Collective	$ -	$ -	$ -	$ -	$ 267.43	$ 267.43
Vanessa Floyd	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
Agaves Bar and Restaurant	$ -	$ -	$ -	$ 800.00	$ -	$ 800.00
Altar Brands	$ -	$ -	$ -	$ 800.00	$ -	$ 800.00
KCRW	$ -	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00
HILLCREST MONTEREY ASSOCIATES, INC	$ -	$ -	$ -	$ -	$ 1,296.83	$ 1,296.83
Partake Collective.	$ 225.00	$ -	$ -	$ -	$ 2,000.00	$ 2,225.00
Visit Long Beach	$ -	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00
HUBB	$ -	$ -	$ -	$ -	$ 2,700.00	$ 2,700.00
LA Galaxy	$ -	$ -	$ 4,262.37	$ -	$ -	$ 4,262.37
Long Beach Center Loan, LLC (Mosaic)	$ 2,333.33	$ -	$ -	$ -	$ 2,316.37	$ 4,649.70
Long Beach Transit (Customer)	$ 23,965.44	$ 24,366.10	$ -	$ -	$ -	$ 48,331.54
TOTAL	**$ 26,523.77**	**$ 25,366.10**	**$ 4,262.37**	**$ 4,100.00**	**$ 9,330.63**	**$ 69,582.87**

Downtown Long Beach Alliance

A/R Aging Summary Report

As of Sept. 30, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Hamburger Mary's (Customer)	$ -	$ -	$ -	$ -	$ 250	$ 250
Creative Class Collective	$ -	$ -	$ -	$ -	$ 267	$ 267
Vanessa Floyd	$ -	$ -	$ -	$ -	$ 500	$ 500
Baby Bros Pizza LB	$ 700	$ -	$ -	$ -	$ -	$ 700
Harvelles	$ -	$ 700	$ -	$ -	$ -	$ 700
Shannon's on Pine	$ 700	$ -	$ -	$ -	$ -	$ 700
The Stave	$ -	$ 700	$ -	$ -	$ -	$ 700
KCRW	$ -	$ -	$ 1,000	$ -	$ -	$ 1,000
HILLCREST MONTEREY ASSOCIATES, INC	$ -	$ -	$ -	$ -	$ 1,297	$ 1,297
Agaves Bar and Restaurant	$ 700	$ -	$ -	$ -	$ 800	$ 1,500
Altar Brands	$ 700	$ -	$ -	$ -	$ 800	$ 1,500
Ambesa	$ 2,000	$ -	$ -	$ -	$ -	$ 2,000
El Viejon.	$ 2,100	$ -	$ -	$ -	$ -	$ 2,100
Partake Collective.	$ 225	$ -	$ -	$ -	$ 2,000	$ 2,225
Long Beach Center Loan, LLC (Mosaic)	$ -	$ -	$ -	$ -	$ 2,316	$ 2,316
Visit Long Beach	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500
HUBB	$ -	$ -	$ -	$ -	$ 2,700	$ 2,700
ISM Brewing & Kitchen	$ 2,800	$ -	$ -	$ -	$ -	$ 2,800
Ordinarie	$ 2,800	$ 700	$ -	$ -	$ -	$ 3,500
LA Galaxy	$ -	$ -	$ -	$ 4,262	$ -	$ 4,262
Arts Council Long Beach.	$ 4,508	$ -	$ -	$ -	$ -	$ 4,508
Midtown Business Improvement District	$ 4,989	$ -	$ -	$ -	$ -	$ 4,989
Port of Long Beach	$ 7,500	$ -	$ -	$ -	$ -	$ 7,500
CITY OF LONG BEACH	$ 23,251	$ -	$ -	$ -	$ -	$ 23,251
Long Beach Transit (Customer)	$ -	$ 23,965	$ -	$ -	$ -	$ 23,965
TOTAL	**$ 52,972**	**$ 26,065**	**$ 1,000**	**$ 4,262**	**$ 13,431**	**$ 97,731**

Downtown Long Beach Alliance
A/P Aging Summary Report
As of Aug 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
AAA Flag & Banner Mfg.	927.00					927.00
Academic Coffee					19.76	19.76
Ace Hardware					867.30	867.30
ACE Hardware Anaheim Street					162.61	162.61
ADT Security Services		306.50				306.50
Air Garage Parking					100.00	100.00
Altar Brands. LLC	1,762.80					1,762.80
Anita Johnson					500.00	500.00
Arco Business Solutions					173.54	173.54
ASCAP					632.05	632.05
Black Knight Patrol, Inc.	4,968.50	5,624.00				10,592.50
BLOCK BY BLOCK	210,886.05	263,928.17	461,167.52			935,981.74
Bo Beau Kitchen	2,882.40					2,882.40
Carlos Eduardo Gacharna		750.00				750.00
Carlos Rivas	500.00					500.00
City of Long Beach Special Events and Filming					8,784.85	8,784.85
CityPlace Garage					6.00	6.00
COUNTY OF LOS ANGELES				3,697.45		3,697.45
Crystal Angulo Garcia	9,765.00	399.00				10,164.00
DHLBSC, Inc	669.60					669.60
Doly's Delectables					58.58	58.58
EDCO Waste Services					3,321.66	3,321.66
ENTERPRISE ELECTRONICS			42.50			42.50
Fuller Management Corporation					2,833.00	2,833.00
ISM BREWING	3,778.20					3,778.20
Joy Watanabe	500.00					500.00
KINGS FISH HOUSE	2,086.20					2,086.20
Ladie Kakes	1,155.00					1,155.00
Laurie's Pie Bar	331.80				1,500.00	1,831.80
LAZ Parking California, LLC					280.00	280.00
Long Beach Building Maintenance		1,000.00				1,000.00
LONG BEACH PUBLIC LIBRARY FOUNDATION					-1,750.00	-1,750.00
LONG BEACH WATER DEPARTMENT					268.42	268.42
L'Opera Ristorante	1,680.00					1,680.00
Lyft					7.86	7.86
Mobile Wine Bar SoCal					2,000.00	2,000.00
Modica's Restaurant Deli					98.03	98.03
MV Network Consulting					500.00	500.00
NBS GOVERNMENT FINANCE GROUP INC				1,939.89		1,939.89
Ole Tapas Bar & Kitchen	946.00					946.00
Panama International Restaurant	568.80					568.80
Pasta Mark	874.00					874.00
Pedal Movement	960.00					960.00
Polar Bear Lighting Inc	2,190.00					2,190.00
Pour Decisions	1,655.00					1,655.00
Rich - Royal Indian Curry House	1,491.50					1,491.50
Sara Garcia	100.00	93.75				193.75
Sarahi Apaez	1,020.00					1,020.00
SistaGals Baked Goods					2,000.00	2,000.00
South Cord Management					496.79	496.79
State Compensation Insurance Fund		1,557.30			1,015.33	2,572.63
Sura Korean	2,089.00					2,089.00
Sylvester Givens		5,826.00		2,913.00		8,739.00
The Intuitions					600.00	600.00
The Reef Resturant	612.00					612.00
Town Square Publications					499.00	499.00
University Trophies & Awards, Inc					82.41	82.41
Zepp Signs and Banners		2,955.68	1,440.46		795.60	5,191.74
TOTAL	**254,398.85**	**282,440.40**	**462,650.48**	**8,550.34**	**25,852.79**	**$1,033,892.86**