

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

Year-to-Date	Actual	Budget	Variance
Revenue	3,999,668	4,839,851	(840,183)
Expenses	4,195,226	4,034,180	161,046
Net	(195,558)	805,671	(1,001,229)

REVENUES:

DPBIA: Revenue is currently performing under budgeted goal by \$67,000 (14%) reflecting collection for October through March. This year's total is \$14,500 below where we were in the previous year.

Parking Meter: Revenue is currently below budget \$63,000 (50%). This variance is a matter of timing (October/November payments arrived in April, next payments are being processed but have not yet arrived). This contract is now being managed by the City's Public Service Bureau (PSB) to Transportation Services Bureau (TSB).

PBID: Revenue is performing above budgeted totals by \$720,000 (-19%). This total includes \$653,000 for the collection of PBID direct billing from previous fiscal years, which will not be repeated in future years. The variance is driven by the timing of City payments (we received \$1.8 Million in June). Staff has recognized all deferred revenue for the year and deferred all necessary payments for FY27.

Event Revenue: Revenue is below budgeted total by \$22,000 (59%). This variance is led by Fright Fest on Pine for which there was minimal revenue generated and the timing of Celebrate Downtown revenue (budgeted in March but the event will occur in July). Staff has introduced a business participation fee for EZ Sip events which has generate unbudgeted revenue that is helping to address the variance.

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 below budgeted totals by \$8,000 (5%). No significant concerns here.

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 \$70,000 (23%). Variance is led by Publications (\$4,000 under driven by timing), Paid Media & Promotions (\$14,000 under), Public Relations (\$15,000 under driven by timing), Website Development (\$8,000 over), and a personnel variance of approximately \$37,000 (under budget).

Economic Development: Expenses are over budget by \$151,000 (61%). Variance is led by Business Recruitment & Retention (\$40,000 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 (6,000 over); Community Engagement & Business Outreach (\$23,000 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 \$51,000 (over).

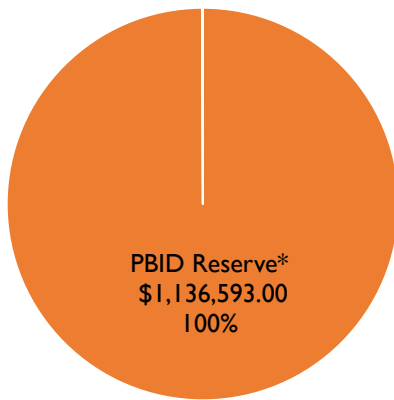
Special Events: Expenses are over budget expectations by approximately \$7,500 (2%). This variance is led by Art Walk (\$6,000 over); Celebrate Downtown (\$15,000 under due to timing); Fright Fest (\$37,000 over), Shop Small Saturday (\$3,000 over); Entertainment Zone activation (\$3,000 over), DTLB Live! (\$20,000 over), and a personnel variance (\$66,000 under). We have also begun incurring Taste of Downtown expenses (\$10,000 over) which are budgeted for future months.

Operations: Expenses are over budget by approximately \$16,000 (1%). Staff has entered placeholder estimates for April and May, so these figures may shift with actual invoicing. There are specific variances in clean team related expenses (\$4,000 over), pressure washing (\$12,000 over), safe team related expenses (\$80,000 over), contract services (\$86,000 over - timing), and a personnel variance (\$93,000 under).

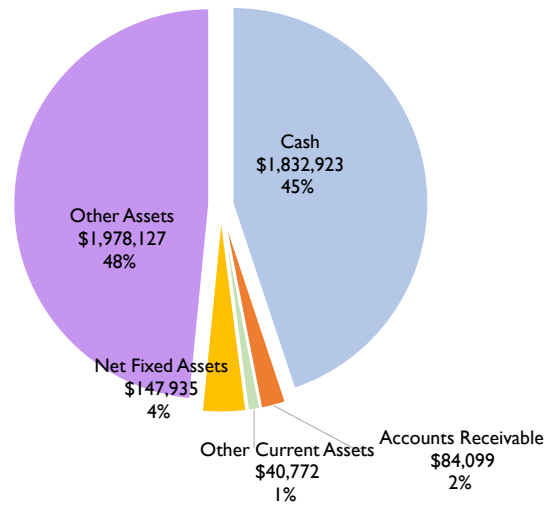
Advocacy & Development: Expenses over budget by \$23,500 (19%). Variances include Travel/Education/Entertainment (\$5,500 under), and Civic events and engagement (\$10,000 over), and a personnel variance of \$12,000 (over).

Placemaking: Expenses are under budget by \$105,000 (31%). 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 (\$40,000 over), and a personnel variance of \$82,000 (under).

Administrative: Expenses are over budget by \$161,000 (4%). This variance is led by rent (\$31,000 under), computers (\$16,000 over), general insurance (\$65,000 over - timing), Professional services (\$16,000 under), depreciation (\$16,000 over - unbudgeted); taxes (\$2,000 over - timing), Recruitment & Retention (\$6,000 under), Bad Debt (\$26,000 over - DPBIA revenue placeholder estimate write-off); and a personnel variance (\$79,000 over).



Parking Meter	\$	-
PBID Reserve*	\$	1,136,593.00
DPBIA	\$	838.88
Economic Development	\$	-
Balance less PBID Reserve	\$	<u>838.88</u>



Cash	\$	1,832,923
Accounts Receivable	\$	84,099
Other Current Assets	\$	40,772
Net Fixed Assets	\$	147,935
Other Assets	\$	<u>1,978,127</u>
	\$	<u>4,083,856</u>

* denotes 3-month operating cost.

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

	May 2026				Total Year To Date (October - May)			
	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget
Income								
4001 DPBIA Funds	\$ 148,230	\$ 161,680	\$ (13,450)	92%	\$ 418,092	\$ 485,040	\$ (66,948)	86%
4002 City Funds - Parking Meters		\$ 31,250	\$ (31,250)	0%	\$ 61,964	\$ 125,000	\$ (63,036)	50%
4003 PBID			\$ -		\$ -	\$ -	\$ -	
4003-1 PBID Funds		\$ 871,496	\$ (871,496)	0%	\$ 1,894,122	\$ 2,614,489	\$ (720,368)	72%
4004 PBID Prior Years		\$ -	\$ -		\$ 1,082,482	\$ 1,082,482	\$ -	100%
Total 4003 PBID	\$ -	\$ 871,496	\$ (871,496)	0%	\$ 2,976,604	\$ 3,696,971	\$ (720,368)	81%
4150 Event Revenue	\$ 529	\$ -	\$ 529		\$ 5,929	\$ -	\$ 5,929	
4150-04 Art Walk			\$ -		\$ 160	\$ -	\$ 160	
4150-05 DTLB Live!	\$ 700	\$ 700	\$ -		\$ 2,959	\$ -	\$ 2,959	
4150-13 Taste Downtown			\$ -		\$ -	\$ -	\$ -	
4150-13-01 Taste of Downtown (Pine)		\$ -	\$ -		\$ -	\$ -	\$ -	
4150-13-03 Taste of Downtown (Waterfront)		\$ -	\$ -		\$ -	\$ -	\$ -	
Total 4150-13 Taste Downtown	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
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	
4150-56 Entertainment Zone Reveue			\$ -		\$ 2,800	\$ -	\$ 2,800	
Total 4150 Event Revenue	\$ 1,229	\$ -	\$ 1,229		\$ 15,768	\$ 38,000	\$ (22,232)	41%
Total 4000 Revenues	\$ 149,459	\$ 1,064,426	\$ (914,967)	14%	\$ 3,472,428	\$ 4,345,011	\$ (872,584)	80%
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		\$ 2,000	\$ -	\$ 2,000	
4700-02 Contract Clean Team Services			\$ -		\$ 879	\$ -	\$ 879	
001 Long Beach Transit		\$ 22,916	\$ (22,916)	0%	\$ 163,253	\$ 183,336	\$ (20,083)	89%
002 Hillcrest Monterey	\$ 4,667	\$ 1,250	\$ 3,417	373%	\$ 22,911	\$ 10,000	\$ 12,911	229%
003 Other Clean Team Services		\$ 625	\$ (625)	0%	\$ 600	\$ 5,000	\$ (4,400)	12%
004 Midtown		\$ 5,000	\$ (5,000)	0%	\$ 36,829	\$ 40,000	\$ (3,171)	92%
007 Blu Community Association		\$ 958	\$ (958)	0%	\$ 2,307	\$ 7,668	\$ (5,361)	30%
008 Zaferia		\$ 4,083	\$ (4,083)	0%	\$ 37,258	\$ 32,668	\$ 4,590	114%
4700-02-005 Prop A		\$ -	\$ -		\$ 207,571	\$ 197,500	\$ 10,071	105%
4700-02-009 Mosaic		\$ 2,333	\$ (2,333)	0%	\$ -	\$ 18,668	\$ (18,668)	0%
Total 4700-02 Contract Clean Team Services	\$ 4,667	\$ 37,165	\$ (32,498)	13%	\$ 471,608	\$ 494,840	\$ (23,232)	95%
4700-09 Other Misc. Income	\$ 2,500	\$ 2,500	\$ -		\$ 8,574	\$ -	\$ 8,574	
Total 4700 Other Income	\$ 7,417	\$ 37,165	\$ (29,748)	20%	\$ 482,182	\$ 494,840	\$ (12,658)	97%
4701 Interest Income	\$ 1,049		\$ 1,049		\$ 15,058	\$ -	\$ 15,058	
4800 Deferred Revenue Recognized			\$ -		\$ -	\$ -	\$ -	
4804 DRR-Depreciation (2014Computer)			\$ -		\$ -	\$ -	\$ -	
Total 4800 Deferred Revenue Recognized	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Income	\$ 157,925	\$ 1,101,591	\$ (943,666)	14%	\$ 3,999,668	\$ 4,839,851	\$ (840,183)	83%
Expenses								
5100 Personnel Expenses			\$ -		\$ -	\$ -	\$ -	
5100-08 Employee Benefits	\$ -		\$ -		\$ -	\$ -	\$ -	
Total 5100 Personnel Expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5200 Marketing			\$ -		\$ -	\$ -	\$ -	
5201 Publications			\$ -		\$ -	\$ -	\$ -	
5201-01 Newsletter	\$ 750	\$ 600	\$ 150	125%	\$ 1,959	\$ 5,200	\$ (3,242)	38%
5201-02 Annual Report		\$ -	\$ -		\$ 411	\$ 1,000	\$ (589)	41%
Total 5201 Publications	\$ 750	\$ 600	\$ 150	125%	\$ 2,370	\$ 6,200	\$ (3,830)	38%
5202 Paid Media & Promotions			\$ -		\$ 1,052	\$ -	\$ 1,052	
5202-01 Print Ads & Materials	\$ 460	\$ 2,000	\$ (1,540)	23%	\$ 6,556	\$ 14,000	\$ (7,444)	47%
5202-02 Digital Advertising	\$ 1,334	\$ 2,000	\$ (666)	67%	\$ 9,922	\$ 12,500	\$ (2,578)	79%
5202-03 Influencer Partnerships		\$ 7,000	\$ (7,000)	0%	\$ 15,300	\$ 12,000	\$ 3,300	128%
5202-20 Print Ads/Advertising			\$ -		\$ 1,700	\$ -	\$ 1,700	
5202-26 Owned Media & Digital Presence		\$ 730	\$ (730)	0%	\$ 277	\$ 5,860	\$ (5,583)	5%
5202-27 Service Subscriptions	\$ 12		\$ 12		\$ 1,026	\$ -	\$ 1,026	
5202-32 Unfiltered		\$ -	\$ -		\$ 1,635	\$ 3,000	\$ (1,365)	54%
5202-33 SWAG		\$ -	\$ -		\$ -	\$ 4,000	\$ (4,000)	0%
Total 5202 Paid Media & Promotions	\$ 1,806	\$ 11,730	\$ (9,924)	15%	\$ 37,467	\$ 51,360	\$ (13,893)	73%
5203 Public Relations			\$ -		\$ 13,000	\$ -	\$ 13,000	
5203-01 Press Fam Tours	\$ 881	\$ 2,820	\$ (1,939)	31%	\$ 6,086	\$ 9,010	\$ (2,924)	68%
5203-10 5203-10 Gift Card Giveaway	\$ 374	\$ 300	\$ 74	125%	\$ 1,202	\$ 3,800	\$ (2,598)	32%
5203-11 Public Awareness Campaign	\$ 3,656	\$ -	\$ 3,656		\$ 3,918	\$ 18,000	\$ (14,082)	22%
5203-12 Melwater		\$ 1,084	\$ (1,084)	0%	\$ -	\$ 8,672	\$ (8,672)	0%
Total 5203 Public Relations	\$ 4,912	\$ 4,204	\$ 708	117%	\$ 24,206	\$ 39,482	\$ (15,276)	61%
5205 Website Development	\$ 61		\$ 61		\$ 8,432	\$ -	\$ 8,432	
5208 Wages (Marketing)	\$ 17,583	\$ 19,865	\$ (2,282)	89%	\$ 133,810	\$ 158,923	\$ (25,113)	84%
5209 Payroll Tax (Marketing)	\$ 1,088	\$ 1,344	\$ (256)	81%	\$ 9,077	\$ 10,748	\$ (1,671)	84%
5210 Benefits (Marketing)	\$ 916	\$ 2,775	\$ (1,859)	33%	\$ 11,698	\$ 22,205	\$ (10,507)	53%
5212 Professional Development			\$ -		\$ 674	\$ -	\$ 674	
5214 PBID General Benefit		\$ 1,447	\$ (1,447)	0%	\$ -	\$ 11,572	\$ (11,572)	0%
5216 Marketing Strategic Plan Allocation		\$ -	\$ -		\$ 3,048	\$ -	\$ 3,048	
5217 Marketing Reserve Allocation		\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5200 Marketing	\$ 27,115	\$ 41,965	\$ (14,850)	65%	\$ 230,783	\$ 300,490	\$ (69,707)	77%
5300 Economic Development			\$ -		\$ -	\$ -	\$ -	
5301 Research (ED)			\$ -		\$ -	\$ -	\$ -	
5301-01 Research & Data Analytics	\$ 36	\$ 1,900	\$ (1,864)	2%	\$ 63,435	\$ 63,800	\$ (365)	99%
Total 5301 Research (ED)	\$ 36	\$ 1,900	\$ (1,864)	2%	\$ 63,435	\$ 63,800	\$ (365)	99%
5303 Bus. Recruitment & Retention			\$ -		\$ -	\$ -	\$ -	
5303-01 Strategic Recruitment	\$ 7,300	\$ -	\$ 7,300		\$ 38,947	\$ 800	\$ 38,147	4868%
5303-03 Advertising		\$ -	\$ -		\$ 500	\$ -	\$ 500	
5303-04 Grand Opening Assistance		\$ -	\$ -		\$ 2,081	\$ -	\$ 2,081	
Total 5303 Bus. Recruitment & Retention	\$ 7,300	\$ -	\$ 7,300		\$ 41,528	\$ 800	\$ 40,728	5191%
5304 Business Retention & Expansion			\$ -		\$ -	\$ -	\$ -	
5304-03 Economic Profile & Snapshot Reports			\$ -		\$ 2,637	\$ -	\$ 2,637	
5304-04 Business Development Support	\$ 4,000	\$ 100	\$ 3,900	4000%	\$ 4,295	\$ 800	\$ 3,495	537%
Total 5304 Business Retention & Expansion	\$ 4,000	\$ 100	\$ 3,900	4000%	\$ 6,932	\$ 800	\$ 6,132	866%
5305 Community Engagement & Business Outreach			\$ -		\$ -	\$ -	\$ -	

	May 2026				Total Year To Date (October - May)			
	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget
5305-02 Business Seminars		\$ 200	\$ (200)	0%	\$ 23,511	\$ 1,600	\$ 21,911	1469%
5305-03 Broker Mixers		\$ -	\$ -		\$ 5,648	\$ 6,000	\$ (352)	94%
5305-04 Conference Attendance		\$ -	\$ -		\$ 774	\$ -	\$ 774	
5305-05 Memberships		\$ -	\$ -		\$ 439	\$ -	\$ 439	
Total 5305 Community Engagement & Business Outreach	\$ -	\$ 200	\$ (200)	0%	\$ 30,371	\$ 7,600	\$ 22,771	400%
5306 ED Special Projects			\$ -		\$ -	\$ -	\$ -	
5306-05 County One-Time Funding Project	\$ 564		\$ 564		\$ 38,968	\$ -	\$ 38,968	
Total 5306 ED Special Projects	\$ 564	\$ -	\$ 564		\$ 38,968	\$ -	\$ 38,968	
5307 Wages (Econ.Dev.)	\$ 22,483	\$ 17,152	\$ 5,331	131%	\$ 182,261	\$ 137,212	\$ 45,049	133%
5308 Payroll Taxes (Econ.Dev.)	\$ 1,632	\$ 1,179	\$ 453	138%	\$ 13,616	\$ 9,435	\$ 4,181	144%
5309 Benefits (Econ.Dev.)	\$ 1,374	\$ 2,022	\$ (648)	68%	\$ 17,551	\$ 16,171	\$ 1,380	109%
5310 Professional Development	\$ 40		\$ 40		\$ 714	\$ -	\$ 714	
5311 PBID General Benefit		\$ 1,490	\$ (1,490)	0%	\$ -	\$ 11,927	\$ (11,927)	0%
5313 Economic Development Strategic Plan Allocation		\$ -	\$ -		\$ 3,048	\$ -	\$ 3,048	
5314 Economic Development Reserve Allocation		\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5300 Economic Development	\$ 37,431	\$ 24,043	\$ 13,388	156%	\$ 398,425	\$ 247,745	\$ 150,680	161%
5400 Special Events & Outreach			\$ -		\$ -	\$ -	\$ -	
5401 Event Productions			\$ -		\$ 113	\$ -	\$ 113	
5401-39 Art Walk Expenses	\$ 150	\$ -	\$ 150		\$ 14,969	\$ 20,700	\$ (5,731)	72%
5401-48 Celebrate Downtown		\$ -	\$ -		\$ -	\$ 15,000	\$ (15,000)	0%
5401-52 Taste of Downtown			\$ -		\$ -	\$ -	\$ -	
5401-52-01 Taste of Downtown (Pine)		\$ -	\$ -		\$ 39	\$ -	\$ 39	
5401-52-03 Taste of Downtown (Waterfront)		\$ -	\$ -		\$ 9,750	\$ -	\$ 9,750	
Total 5401-52 Taste of Downtown	\$ -	\$ -	\$ -		\$ 9,789	\$ -	\$ 9,789	
5401-56 Freight Fest		\$ -	\$ -		\$ 76,720	\$ 40,000	\$ 36,720	192%
5401-57 Shop Small Saturday			\$ -		\$ 3,383	\$ -	\$ 3,383	
5401-62 Community Space Entertainment Activation	\$ 11,028		\$ 11,028		\$ 13,855	\$ -	\$ 13,855	
5401-62-01 DDR	\$ 3,833	\$ -	\$ 3,833		\$ 5,833	\$ 2,400	\$ 3,433	243%
5401-62-02 Entertainment Zone		\$ -	\$ -		\$ 13,400	\$ 10,000	\$ 3,400	134%
5401-62-03 DTLB Live!	\$ 5,691	\$ 3,333	\$ 2,358	171%	\$ 36,303	\$ 16,665	\$ 19,638	218%
5401-62-04 Paws on the Promenade		\$ 100	\$ (100)	0%	\$ 200	\$ 800	\$ (600)	25%
Total 5401-62 Community Space Entertainment Activation	\$ 20,551	\$ 3,433	\$ 17,118	599%	\$ 69,590	\$ 29,865	\$ 39,725	233%
Total 5401 Event Productions	\$ 20,701	\$ 3,433	\$ 17,268	603%	\$ 174,566	\$ 105,565	\$ 69,001	165%
5401-69 General Expenses	\$ 84	\$ 80	\$ 4	105%	\$ 2,360	\$ 620	\$ 1,740	381%
5402 Event Sponsorships			\$ -		\$ 5,147	\$ -	\$ 5,147	
5402-56 LB Pride Celebration	\$ 3,446		\$ 3,446		\$ 5,319	\$ -	\$ 5,319	
5402-89 Event Sponsorship - Agency		\$ -	\$ -		\$ 2,500	\$ 5,000	\$ (2,500)	50%
5402-90 Entertainment		\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5402 Event Sponsorships	\$ 3,446	\$ -	\$ 3,446		\$ 12,966	\$ 5,000	\$ 7,966	259%
5403 Wages (Special Events)	\$ 13,067	\$ 21,493	\$ (8,426)	61%	\$ 126,972	\$ 171,946	\$ (44,974)	74%
5404 Payroll Tax (Special Events)	\$ 933	\$ 1,463	\$ (530)	64%	\$ 7,781	\$ 11,701	\$ (3,920)	66%
5405 Benefits (Special Events)	\$ 786	\$ 3,371	\$ (2,585)	23%	\$ 10,031	\$ 26,965	\$ (16,934)	37%
5406 Professional Development	\$ 330		\$ 330		\$ 2,865	\$ -	\$ 2,865	
5407 PBID General Benefit		\$ 1,408	\$ (1,408)	0%	\$ -	\$ 11,266	\$ (11,266)	0%
5411 Events Strategic Plan Allocation		\$ -	\$ -		\$ 3,048	\$ -	\$ 3,048	
5412 Events Reserve Allocation		\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5400 Special Events & Outreach	\$ 39,347	\$ 31,248	\$ 8,099	126%	\$ 340,589	\$ 333,063	\$ 7,526	102%
5500 Operations (Clean Team)			\$ -		\$ -	\$ -	\$ -	
5501 Clean Team Personnel	\$ 46,352	\$ 54,000	\$ (7,648)	86%	\$ 398,780	\$ 432,000	\$ (33,220)	92%
5501-01 Clean Team Management	\$ 8,790	\$ 8,505	\$ 285	103%	\$ 92,098	\$ 68,040	\$ 24,058	135%
5502 Clean Team Supplies		\$ -	\$ -		\$ -	\$ -	\$ -	
5503 Clean Team Equipment Insurance	\$ 406	\$ 1,230	\$ (824)	33%	\$ 6,992	\$ 9,840	\$ (2,848)	71%
5504 Clean Team Fuel	\$ 223	\$ 300	\$ (77)	74%	\$ 1,707	\$ 2,400	\$ (693)	71%
5505 Clean Team Equipment & Maintenance	\$ 12,871	\$ 6,810	\$ 6,061	189%	\$ 72,070	\$ 54,980	\$ 17,090	131%
5505-01 Clean Team Lease		\$ -	\$ -		\$ -	\$ -	\$ -	
5505-02 Clean Team Maintenance		\$ -	\$ -		\$ -	\$ -	\$ -	
5506 Clean Team Equip. Maint.		\$ -	\$ -		\$ -	\$ -	\$ -	
5506-01 Pressure Washing	\$ 21,236	\$ 18,200	\$ 3,036	117%	\$ 173,958	\$ 145,600	\$ 28,358	119%
5506-02 Pressure Washing Truck Maintenance	\$ 2,785	\$ 3,340	\$ (555)	83%	\$ 10,159	\$ 26,720	\$ (16,561)	38%
5507 Safe Team			\$ -		\$ 1,391	\$ -	\$ 1,391	
5507-00 Safe Team Management	\$ 8,789	\$ 76,208	\$ (67,419)	12%	\$ 75,466	\$ 609,658	\$ (534,192)	12%
5507-01 Safe Team Personnel	\$ 68,424		\$ 68,424		\$ 607,135	\$ -	\$ 607,135	
5507-02 Safe Team Supplies	\$ 325		\$ 325		\$ 651	\$ -	\$ 651	
5507-04 Safe Team Equipment	\$ 279		\$ 279		\$ 633	\$ -	\$ 633	
5507-05 Recruitment and Retention Fund			\$ -		\$ 4,645	\$ -	\$ 4,645	
Total 5507 Safe Team	\$ 77,817	\$ 76,208	\$ 1,609	102%	\$ 689,920	\$ 609,658	\$ 80,262	113%
5508-01 Homeless Outreach	\$ 7,528	\$ 7,448	\$ 80	101%	\$ 60,395	\$ 59,578	\$ 817	101%
5508-03 Special Project		\$ 958	\$ (958)	0%	\$ 8,000	\$ 7,668	\$ 332	104%
5509 Contract Services			\$ -		\$ -	\$ -	\$ -	
5509-01 Long Beach Transit	\$ 17,806	\$ 20,000	\$ (2,194)	89%	\$ 139,627	\$ 158,500	\$ (18,873)	88%
5509-02 Hillcrest Monterey		\$ 100	\$ (100)	0%	\$ -	\$ 800	\$ (800)	0%
5509-03 Other Contract Services	\$ 12,194	\$ 8,000	\$ 4,194	152%	\$ 157,727	\$ 64,000	\$ 93,727	246%
5509-04 City of Long Beach	\$ 10,164	\$ 15,800	\$ (5,636)	64%	\$ 120,143	\$ 126,900	\$ (6,757)	95%
5509-05 Contract Equip, Parts, Maint, Fuel	\$ 186	\$ 400	\$ (214)	46%	\$ 372	\$ 3,200	\$ (2,828)	12%
5509-07 Zaferia	\$ 2,222	\$ 2,800	\$ (578)	79%	\$ 22,654	\$ 25,400	\$ (2,746)	89%
5509-08 Midtown	\$ 2,250	\$ 600	\$ 1,650	375%	\$ 4,001	\$ 4,800	\$ (799)	83%
5509-09 Care Closet	\$ 2,913	\$ 2,800	\$ 113	104%	\$ 47,354	\$ 25,400	\$ 21,954	186%
5509-10 Mosaic	\$ 392		\$ 392		\$ 3,138	\$ -	\$ 3,138	
Total 5509 Contract Services	\$ 48,127	\$ 50,500	\$ (2,373)	95%	\$ 495,016	\$ 409,000	\$ 86,016	121%
5510 Operations Programs		\$ -	\$ -		\$ 224	\$ -	\$ 224	
5510-01 Disaster Preparedness		\$ -	\$ -		\$ -	\$ 250	\$ (250)	0%
5510-02 Fresh Start	\$ 366	\$ -	\$ 366		\$ 366	\$ 500	\$ (135)	73%
5510-03 Safety Walk		\$ -	\$ -		\$ -	\$ 250	\$ (250)	0%
Total 5510 Operations Programs	\$ 366	\$ -	\$ 366		\$ 590	\$ 1,000	\$ (410)	59%
5511 Wages (Operations)	\$ 15,031	\$ 24,497	\$ (9,466)	61%	\$ 121,944	\$ 195,982	\$ (74,038)	62%
5512 Payroll Taxes (Operations)	\$ 1,088	\$ 1,738	\$ (650)	63%	\$ 9,077	\$ 13,901	\$ (4,824)	65%
5513 Benefits (Operations)	\$ 925	\$ 3,258	\$ (2,333)	28%	\$ 11,813	\$ 26,061	\$ (14,248)	45%
5515 Professional Development			\$ -		\$ 449	\$ -	\$ 449	
5516 PBID General Benefit		\$ 9,718	\$ (9,718)	0%	\$ -	\$ 77,740	\$ (77,740)	0%
5519 Operations Strategic Plan Allocation		\$ -	\$ -		\$ 3,048	\$ -	\$ 3,048	
5520 Operations Reserve Allocation		\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5500 Operations (Clean Team)	\$ 243,544	\$ 266,710	\$ (23,166)	91%	\$ 2,156,016	\$ 2,140,168	\$ 15,848	101%
5600 Advocacy & Development			\$ -		\$ -	\$ -	\$ -	
5606 Travel/Education/Civic Events			\$ -		\$ -	\$ -	\$ -	
5606-01 Travel, Educ. & Entertainment	\$ 870	\$ 1,567	\$ (697)	56%	\$ 8,845	\$ 12,539	\$ (3,694)	71%

	May 2026				Total Year To Date (October - May)			
	Actual	Budget	Variance	% of Budget	Actual	Budget	Variance	% of Budget
5606-03 Conference Travel		\$ 281	\$ (281)	0%	\$ -	\$ 2,248	\$ (2,248)	0%
5606-08 Conference - WCUDF			\$ -		\$ 435	\$ -	\$ 435	
Total 5606-01 Travel, Educ. & Entertainment	\$ 870	\$ 1,848	\$ (978)	47%	\$ 9,280	\$ 14,787	\$ (5,507)	63%
5606-02 Civic Events & Engagement	\$ 661	\$ 1,500	\$ (839)	44%	\$ 21,858	\$ 12,000	\$ 9,858	182%
5606-13 Grants			\$ -		\$ -	\$ -	\$ -	
5606-13-02 Downtown Difference Grant	\$ 1,859	\$ -	\$ 1,859		\$ 6,386	\$ -	\$ 6,386	
Total 5606-13 Grants	\$ 1,859	\$ -	\$ 1,859		\$ 6,386	\$ -	\$ 6,386	
Total 5606 Travel/Education/Civic Events	\$ 3,390	\$ 3,348	\$ 42	101%	\$ 37,524	\$ 26,787	\$ 10,737	140%
5607 Meetings and Lunches			\$ -		\$ 57	\$ -	\$ 57	
5608-01 PBID General Benefit		\$ 283	\$ (283)	0%	\$ -	\$ 2,263	\$ (2,263)	0%
5610 Wages (Advocacy)	\$ 11,752	\$ 9,479	\$ 2,273	124%	\$ 90,650	\$ 75,832	\$ 14,818	120%
5611 Payroll Taxes (Advocacy)	\$ 777	\$ 590	\$ 187	132%	\$ 6,484	\$ 4,716	\$ 1,768	137%
5612 Benefits (Advocacy)	\$ 653	\$ 1,626	\$ (973)	40%	\$ 8,345	\$ 13,008	\$ (4,663)	64%
5613 Advocacy Strategic Plan Allocation		\$ -	\$ -		\$ 3,048	\$ -	\$ 3,048	
5614 Advocacy Reserve Allocation		\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5600 Advocacy & Development	\$ 16,573	\$ 15,326	\$ 1,247	108%	\$ 146,108	\$ 122,606	\$ 23,502	119%
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	\$ 3,856	\$ 5,250	\$ (1,394)	73%	\$ 25,054	\$ 21,000	\$ 4,054	119%
5603-27 Mutt Mitts		\$ -	\$ -		\$ 9,516	\$ 11,500	\$ (1,984)	83%
5603-31 Public Space Activation	\$ 620	\$ 5,200	\$ (4,580)	12%	\$ 44,675	\$ 5,400	\$ 39,275	827%
5603-31-01 Lincoln Park Activation			\$ -		\$ 207	\$ -	\$ 207	
Total 5603-31 Public Space Activation	\$ 620	\$ 5,200	\$ (4,580)	12%	\$ 44,883	\$ 5,400	\$ 39,483	831%
Total 5603 Street & Landscape	\$ 4,477	\$ 10,450	\$ (5,973)	43%	\$ 105,799	\$ 119,410	\$ (13,611)	89%
5651 Payroll Wages (Placemaking)	\$ 13,299	\$ 20,863	\$ (7,564)	64%	\$ 106,324	\$ 166,909	\$ (60,585)	64%
5652 Payroll Taxes (Placemaking)	\$ 933	\$ 1,483	\$ (550)	63%	\$ 7,781	\$ 11,869	\$ (4,088)	66%
5653 Benefits (Placemaking)	\$ 785	\$ 3,360	\$ (2,575)	23%	\$ 10,028	\$ 26,883	\$ (16,855)	37%
5655 Professional Development			\$ -		\$ 225	\$ -	\$ 225	
5656 PBID General Benefit		\$ 1,478	\$ (1,478)	0%	\$ -	\$ 11,820	\$ (11,820)	0%
5658 Placemaking Strategic Plan Allocation		\$ -	\$ -		\$ 3,048	\$ -	\$ 3,048	
5659 Placemaking Reserve Allocation		\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5650 Placemaking	\$ 19,494	\$ 37,634	\$ (18,140)	52%	\$ 233,205	\$ 337,891	\$ (104,686)	69%
5800 Administration			\$ -		\$ -	\$ -	\$ -	
5801 Rent			\$ -		\$ -	\$ -	\$ -	
5801-01 Office Lease	\$ 14,169	\$ 13,479	\$ 690	105%	\$ 92,217	\$ 107,832	\$ (15,615)	86%
5801-02 Parking		\$ 500	\$ (500)	0%	\$ 3,689	\$ 4,000	\$ (311)	92%
Total 5801 Rent	\$ 14,169	\$ 13,979	\$ 190	101%	\$ 95,907	\$ 111,832	\$ (15,925)	86%
5802 Telephone & Data	\$ 1,512	\$ 1,500	\$ 12	101%	\$ 11,566	\$ 12,000	\$ (434)	96%
5803 Computers			\$ -		\$ -	\$ -	\$ -	
5803-01 Software/Subscriptions	\$ 8,188	\$ 3,438	\$ 4,750	238%	\$ 45,211	\$ 31,154	\$ 14,057	145%
5803-02 Hardware	\$ 457	\$ -	\$ 457		\$ 4,486	\$ 2,000	\$ 2,486	224%
Total 5803 Computers	\$ 8,645	\$ 3,438	\$ 5,207	251%	\$ 49,697	\$ 33,154	\$ 16,543	150%
5804 Office Equip. Lease	\$ 852	\$ 690	\$ 162	123%	\$ 7,238	\$ 6,795	\$ 443	107%
5805 Office Supplies	\$ 352		\$ 352		\$ 5,125	\$ -	\$ 5,125	
5805-01 General Supplies		\$ 300	\$ (300)	0%	\$ -	\$ 2,400	\$ (2,400)	0%
5805-02 Office Snacks		\$ 300	\$ (300)	0%	\$ -	\$ 2,400	\$ (2,400)	0%
Total 5805 Office Supplies	\$ 352	\$ 600	\$ (248)	59%	\$ 5,125	\$ 4,800	\$ 325	107%
5806 Postage		\$ 50	\$ (50)	0%	\$ -	\$ 950	\$ (950)	0%
5807 General Insurance	\$ 44,526	\$ 5,396	\$ 39,130	825%	\$ 107,951	\$ 43,172	\$ 64,779	250%
5808 Professional Services			\$ -		\$ 200	\$ -	\$ 200	
5808-01 Tech Support	\$ 2,739	\$ 800	\$ 1,939	342%	\$ 6,834	\$ 7,400	\$ (566)	92%
5808-02 Legal		\$ 2,000	\$ (2,000)	0%	\$ -	\$ 16,000	\$ (16,000)	0%
5808-04 HR		\$ 200	\$ (200)	0%	\$ 1,000	\$ 1,600	\$ (600)	63%
5808-05 Miscellaneous		\$ 250	\$ (250)	0%	\$ 5,820	\$ 2,000	\$ 3,820	291%
5808-06 Annual Audit		\$ -	\$ -		\$ 33,746	\$ 37,000	\$ (3,254)	91%
Total 5808 Professional Services	\$ 2,739	\$ 3,250	\$ (511)	84%	\$ 47,600	\$ 64,000	\$ (16,400)	74%
5809 Utilities	\$ 416	\$ 367	\$ 49	113%	\$ 2,307	\$ 3,106	\$ (799)	74%
5810 Depreciation	\$ 1,971		\$ 1,971		\$ 15,662	\$ -	\$ 15,662	
5811-01 Stakeholder Audit			\$ -		\$ -	\$ -	\$ -	
5811-02 Board Election		\$ -	\$ -		\$ 5,169	\$ 1,000	\$ 4,169	517%
Total 5811-01 Stakeholder Audit	\$ -	\$ -	\$ -		\$ 5,169	\$ 1,000	\$ 4,169	517%
5812 Taxes		\$ 250	\$ (250)	0%	\$ 3,700	\$ 2,000	\$ 1,700	185%
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	\$ 211	\$ -	\$ 211		\$ 2,052	\$ 1,000	\$ 1,052	205%
5814-02 5814-02 - Employee Retention	\$ 293	\$ 300	\$ (7)	98%	\$ 3,092	\$ 10,175	\$ (7,083)	30%
Total 5814 Employee Recruitment & Retention	\$ 504	\$ 300	\$ 204	168%	\$ 5,177	\$ 11,175	\$ (5,998)	46%
5817 Credit Card Merchant Fees	\$ 338	\$ 850	\$ (512)	40%	\$ 5,373	\$ 6,800	\$ (1,427)	79%
5818 Bad Debt			\$ -		\$ 25,644	\$ -	\$ 25,644	
5819 Wages (Admin)	\$ 17,966	\$ 13,654	\$ 4,312	132%	\$ 145,946	\$ 109,230	\$ 36,716	134%
5820 Payroll Tax (Admin)	\$ 1,321		\$ 1,321		\$ 11,023	\$ -	\$ 11,023	
5821 Employee Benefits (Admin)	\$ 3,839		\$ 3,839		\$ 31,070	\$ -	\$ 31,070	
5824 Professional Development			\$ -		\$ 674	\$ -	\$ 674	
5825 Dues & subscriptions	\$ 39	\$ -	\$ 39		\$ 3,375	\$ 2,900	\$ 475	116%
5826 Board & Committee Meetings	\$ 332	\$ 425	\$ (93)	78%	\$ 3,581	\$ 4,200	\$ (619)	85%
5826-01 Holiday Mixer/Honoree Gifts		\$ -	\$ -		\$ 9,259	\$ 10,000	\$ (741)	93%
5827 PBID General Benefit		\$ 1,600	\$ (1,600)	0%	\$ -	\$ 12,840	\$ (12,840)	0%
5829 BBB Expenses			\$ -		\$ -	\$ -	\$ -	
5829-01 BBB Rent	\$ 14,169	\$ 13,479	\$ 690	105%	\$ 92,217	\$ 107,832	\$ (15,615)	86%
5829-02 BBB Supplies	\$ 30	\$ 303	\$ (273)	10%	\$ 1,793	\$ 2,431	\$ (638)	74%
Total 5829 BBB Expenses	\$ 14,198	\$ 13,782	\$ 416	103%	\$ 94,010	\$ 110,263	\$ (16,253)	85%
5830 Admin Reserve Allocation		\$ -	\$ -		\$ -	\$ -	\$ -	
5831 Admin Strategic Plan		\$ -	\$ -		\$ 3,048	\$ -	\$ 3,048	
Total 5800 Administration	\$ 113,719	\$ 60,131	\$ 53,588	189%	\$ 690,101	\$ 552,217	\$ 137,884	125%
Total Expenses	\$ 497,223	\$ 477,057	\$ 20,166	104%	\$ 4,195,226	\$ 4,034,180	\$ 161,046	104%
Net Income	\$ (339,298)	\$ 624,534	\$ (963,832)	-54%	\$ (195,558)	\$ 805,671	\$ (1,001,229)	-24%

Downtown Long Beach Alliance

Balance Sheet

As of May 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1011 F&M Checking Operating Acct 2491	\$ 164,613
1014 F&M PBID Reserve (3245)	\$ 1,150,675
1015 F&M General Alliance Reserve (4218)	\$ 157,951
1016-7 F&M Repo 3479102 (0.5%)	\$ 350,501
1017 F&M Money Market 1165	\$ 9,183
1018 Petty Cash	\$ -
Total Bank Accounts	\$ 1,832,923
Accounts Receivable	
1107 A/R	\$ 84,099
Total Accounts Receivable	\$ 84,099
Other Current Assets	
1108 Allowance for Doubtful Accounts	\$ (0)
12000 Undeposited Funds	\$ 11,775
1300 Employee Advances	\$ 79
2201-3 Prepaid Expenses	\$ 28,918
Total Other Current Assets	\$ 40,772
Total Current Assets	\$ 1,957,794
Fixed Assets	
1520 Equipment	\$ 260,037
1521 Accum. Deprn. - Equipment	\$ (224,102)
1530 Office Furniture - Other	\$ 195,878
1531 Accum. Deprn. - Office Furn.	\$ (111,654)
1550 Office Equipment - Other	\$ 176,580
1551 Accum. Deprn. Office Equip.	\$ (148,805)
Total Fixed Assets	\$ 147,935
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	\$ 4,083,856

LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2012 A/P Trade	\$ 1,202,735
Total Accounts Payable	\$ 1,202,735
Credit Cards	
2150 F&M CREDIT CARDS	\$ (573)
2157 F&M CC - METOYER	\$ (6,253)
2173 F&M CC - MADER	\$ 12,144
2174 F&M CC - Gonzalez	\$ (30)
2175 F&M CC - Rodarte	\$ 12,053
2176 F&M CC - Ancalade	\$ (438)
2177 F&M CC - Nevarez	\$ (278)
2178 F&M CC - Barrera	\$ 953
2179 F&M CC - Morris	\$ 7,927
2180 F&M CC - Torres	\$ 10,669
2181 F&M CC - El Tawil	\$ 8,306
2182 F&M CC - Ahumada	\$ (1,041)
2184 CC - Meza	\$ 513

Downtown Long Beach Alliance

Balance Sheet

As of May 31, 2026

2186 F&M CC - Strider	\$ 7,857
Total 2150 F&M CREDIT CARDS	\$ 51,810
Total Credit Cards	\$ 51,810
Other Current Liabilities	
2201-02 FSA Payable	\$ 5,277
2201 Payroll Liabilities	\$ (853)
2201-03 HSA Payable	\$ (2,052)
2201-1 Payroll Taxes Payable	\$ -
2201-2 Medical Premiums Payable	\$ 2,778
2201-4 Aflac Payable	\$ 2,699
Total 2201 Payroll Liabilities	\$ 2,572
2203 Deferred Comp. Wthd	\$ 12,483
2204 Payroll expense payable	\$ 2,942
2300 PPP Loan Payable	\$ -
2301 Accrued Vacation Pay	\$ 60,017
2302 Accrued Payroll Expenses	\$ 49,558
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	\$ 883,427
Total Current Liabilities	\$ 2,137,972
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	\$ 4,280,142
Equity	
3000 Fund Balance	\$ -
3500 Retained Earnings	\$ (727)
Net Income	\$ (195,558)
Total Equity	\$ (196,285)
TOTAL LIABILITIES AND EQUITY	\$ 4,083,856

Downtown Long Beach Alliance

A/R Aging Summary Report

As of May 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91+	Total
Long Beach Transit (Customer)	\$ -	\$ 23,321	\$ -	\$ -	\$ -	\$ 23,321
Midtown Business Improvement District	\$ -	\$ 4,989	\$ 4,989	\$ -	\$ 11,249	\$ 21,227
Zaferia Business Association	\$ -	\$ 6,418	\$ -	\$ 10,919	\$ -	\$ 17,336
Long Beach Center Loan, LLC (Mosaic)	\$ -	\$ 2,333	\$ -	\$ -	\$ 2,316	\$ 4,650
CITY OF LONG BEACH	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
Port of Long Beach	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
HUBB	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700
HILLCREST MONTEREY ASSOCIATES, INC	\$ -	\$ 1,297	\$ 1,297	\$ -	\$ -	\$ 2,594
Visit Long Beach	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Partake Collective.	\$ -	\$ 225	\$ -	\$ -	\$ 2,000	\$ 2,225
Hi-Lo Liquor Market	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ 529
Vanessa Floyd	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Creative Class Collective	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ 267
Hamburger Mary's (Customer)	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
TOTAL	\$ 3,029	\$41,582	\$6,286	\$10,919	\$22,283	\$84,099

Downtown Long Beach Alliance

A/R Aging Summary Report

As of Jun 28, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Long Beach Transit (Customer)	\$ 24,366	\$ -	\$ 23,321	\$ -	\$ -	\$ 47,687
Zaferia Business Association	\$ 6,418	\$ -	\$ -	\$ -	\$ -	\$ 6,418
Midtown Business Improvement District	\$ 4,989	\$ -	\$ -	\$ -	\$ -	\$ 4,989
HILLCREST MONTEREY ASSOCIATES, INC	\$ 1,297	\$ -	\$ 1,297	\$ 1,297	\$ -	\$ 3,890
Port of Long Beach	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
HUBB	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700
Visit Long Beach	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Partake Collective.	\$ 225	\$ 225	\$ -	\$ -	\$ 2,000	\$ 2,450
Long Beach Center Loan, LLC (Mosaic)	\$ -	\$ -	\$ -	\$ -	\$ 2,316	\$ 2,316
Agaves Bar and Restaurant	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800
Altar Brands	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800
Hi-Lo Liquor Market	\$ -	\$ 529	\$ -	\$ -	\$ -	\$ 529
Vanessa Floyd	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Creative Class Collective	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ 267
BLOCK-BY-BLOCK	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250
Hamburger Mary's (Customer)	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
TOTAL	\$ 37,544	\$ 4,854	\$ 24,618	\$ 1,297	\$ 11,034	\$ 79,347

Downtown Long Beach Alliance

A/P Aging Summary Report

As of May 31, 2026

	CURRENT	1 - 30	31 - 60	61 - 90	91 +	Total
Academic Coffee	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 20
Ace Hardware	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ 867
ACE Hardware Anaheim Street	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 163
ADT Security Services	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 30
Air Garage Parking	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
Anita Johnson	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
Arco Business Solutions	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 174
ASCAP	\$ -	\$ -	\$ -	\$ -	\$ 632	\$ 632
BLOCK BY BLOCK	\$ 210,886	\$ -	\$ 476,459	\$ 211,269	\$ 232,507	\$ 1,131,121
Bryson	\$ -	\$ 36,166	\$ -	\$ -	\$ -	\$ 36,166
CityPlace Garage	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 6
Creative Class	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Doly's Delectables	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 59
EDCO Waste Services	\$ -	\$ -	\$ -	\$ -	\$ 3,322	\$ 3,322
Fuller Management Corporation	\$ -	\$ -	\$ -	\$ -	\$ 2,833	\$ 2,833
LAZ Parking California, LLC	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 280
LONG BEACH PUBLIC LIBRARY FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ (2,750)	\$ (2,750)
LONG BEACH WATER DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ 268
Lyft	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 8
Mobile Wine Bar SoCal	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Modica's Restaurant Deli	\$ -	\$ -	\$ -	\$ -	\$ 98	\$ 98
MV Network Consulting	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
PARTNERS OF PARKS	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750
Rodrigo Rodarte	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ 184
Sara Garcia	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Savannah Tarver	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
SistaGals Baked Goods	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
South Cord Management	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ 497
State Compensation Insurance Fund	\$ 1,497	\$ -	\$ -	\$ -	\$ 1,015	\$ 2,512
The Intuitions	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600

The Pie Bar	\$	-	\$	-	\$	-	\$	-	\$	1,500	\$	1,500
Time and Space Creative, LLC	\$	10,650	\$	-	\$	-	\$	-	\$	-	\$	10,650
University Trophies & Awards, Inc	\$	-	\$	-	\$	-	\$	-	\$	82	\$	82
Wells Fargo Bank, NA	\$	-	\$	1,369	\$	-	\$	-	\$	-	\$	1,369
Zepp Signs and Banners	\$	-	\$	-	\$	-	\$	-	\$	796	\$	796
TOTAL	\$	224,067	\$	\$42,865	\$	\$476,459	\$	\$211,269	\$	\$248,076	\$	\$1,202,735