

Downtown Long Beach Alliance
Cash Flow Projection
17-18

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	June-18	Jul-18	Aug-18	PROJECTED Sep-18	TOTAL
F&M Checking & Repo Acct - B.O.M.	\$976,912	\$990,511	\$761,740	\$400,878	\$76,655	\$744,100	\$816,054	\$763,604	\$835,570	\$1,372,903	\$1,363,765	\$954,019	
CASH RECEIPTS													
DPIA	113,994 (1)			88,143	114,117		114,174			130,197		130,197	690,822
City Funds (Parking Meter)	56,817 (1)			59,924		58,638			59,366	67,194		68,061	370,000
PBID	231,260 (2)				754,405	265,761	64,452	321,445	806,807	51,021		285,061	2,780,212
Sponsorships/Special Events			2,500	5,788	6,000		12,354	16,106	11,317	5,180	12,884	12,810	84,939
City of LB Contract	25,000 (3)					25,000 (5)			25,000			25,000	100,000
LB Transit Restroom Host		12,653	12,395	25,198 (4)	13,439	11,997		13,282	26,293		26,293	12,614	154,164
Office Rent	500	750		750	250	570	250	500	500	500	500	500	5,570
Interest	415	348	230	111	235	407	339	397	470	508	453	450	4,363
Other	14,720	2,715	1,255	4,534	1,854	10,039	1,687	301	19,823	5,491	11,406	5,000	78,825
TOTAL CASH RECEIPTS	442,706	16,466	16,380	184,448	890,300	372,412	193,256	352,031	949,576	260,091	51,536	539,693	4,268,895
Total Cash Available	1,419,618	1,006,977	778,120	585,326	966,955	1,116,512	1,009,310	1,115,635	1,785,146	1,632,994	1,415,301	1,493,712	
CASH PAID OUT													
ABM On-Site Services	80,899	25,635	54,310	72,211	52,351	45,176	48,356	49,002	50,008				477,948
DDC - Housing Study			80,000										
DDC - Maint & Prog The Loop at Pine & Ocean				65,230									
Landscape Forms (Litter Receptacles) - to be reimbursed	70,780												70,780
Payroll, Payroll Taxes, Deferred Comp	66,508	71,047	72,768	89,862	70,774	66,036	65,317	71,290	60,826	75,242	89,537	68,778	867,985
BLOCK BY BLOCK (Safe Team)	40,547	41,284	35,212	59,785		83,094	19,848		108,257	14,140	107,805	40,916	550,888
AAA Flag & Banner - 1.38 Unsquare Banners			31,903										
West Coast Maintenance - Pressure Washing	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	310,824
Long Beach Prosecutor - Neighborhood Impact	18,000												18,000
Credit Card Payments (F&M)	14,012	11,842	8,138	15,124	9,902	10,315	16,457	16,348	15,648	28,015	25,117	12,927	183,845
Rent	12,403	12,104	12,103	12,352	12,104		10,382	11,615	11,615		23,885	11,615	130,178
Windes				15,155									
Dekra-Lite - Holiday Décor				13,736							13,736		
City Light & Power - Holiday Décor				23,390									
Pyro Spetaculars - NYE Fireworks				11,500									
Commune Communications - Website						11,000							
Happy Car Dealer - F150 & Wrap								18,130					
WOBA Grant									15,433				
Loop Lighting									17,739				
Karcher N.A. - Pressure Washing Trailer										12,175			
Universal Enterprises - Pow Wow Sponsor											10,000		
Westview Prod. - Loop Lighting											17,739		
Total Production Group - Special Events											16,000		
Other *	100,056	57,423	56,906	104,424	51,822	58,935	59,444	87,778	106,815	113,755	131,561	99,556	1,028,475
TOTAL CASH PAID OUT	429,107	245,237	377,242	508,671	222,855	300,458	245,706	280,065	412,243	269,229	461,282	259,694	3,638,923
F&M Checking & Repo Acct - E.O.M.	\$990,511	\$761,740	\$400,878	\$76,655	\$744,100	\$816,054	\$763,604	\$835,570	\$1,372,903	\$1,363,765	\$954,019	\$1,234,018	
F&M Money Market Account	\$250,334	\$250,355	\$250,376	\$250,398	\$250,417	\$250,438	\$250,465	\$250,494	\$250,522	\$250,554	\$250,594	\$250,624	

* Other Expenses comprised of individual expenditures under \$10,000

- (1) August-September 2017 Billing
- (2) FY 17 Cleanup Billing
- (3) July-September 2017 Billing
- (4) Nov & Dec
- (5) Oct - Dec 2017 Billing