

Downtown Long Beach Alliance
Cash Flow Projection
18-19

F&M Checking & Repo Acct - B.O.M.

CASH RECEIPTS

	Oct-18	Nov-18	ACTUAL Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	PROJECTED June-19	Jul-19	Aug-19	Sep-19	TOTAL
F&M Checking & Repo Acct - B.O.M.	\$896,349	\$797,970	\$490,215	\$338,181	\$841,982	\$821,673	\$769,830	\$1,437,588	\$1,396,133	\$2,189,952	\$2,183,497	\$2,006,316	
DPIA	0		108,729	95,909		124,612		125,000		125,000		125,000	704,250
City Funds (Parking Meter)	330,617 (1)				80,209	54,988	69,158	54,988		54,988		54,988	699,936
PBID	0			820,719			773,281		976,000				2,570,000
Sponsorships/Special Events	2,500			6,686			2,500	10,000	20,000	20,000	25,000	25,000	111,686
City of LB Contract	0	0	0	0	25,000		25,000			25,000		25,000	100,000
LB Transit Restroom Host	26,292		29,792		13,439		29,262		29,262		29,262		157,309
Other Clean Team Services	3,882		1,975	2,220	13,979	2,000	2,000	2,000	2,000	2,000	2,000	2,000	36,056
Grants	10,000					3,500	3,500	3,500	3,500	3,500	3,500	3,500	34,500
Other	10,303		17,576	670	517	5,000	5,000	5,000	5,000	5,000	5,000	5,000	64,066
TOTAL CASH RECEIPTS	383,594	0	158,072	926,204	133,144	190,100	909,701	200,488	1,035,762	235,488	64,762	240,488	4,477,803
Total Cash Available	1,279,943	797,970	648,287	1,264,385	975,126	1,011,773	1,679,531	1,638,076	2,431,895	2,425,440	2,248,259	2,246,804	

CASH PAID OUT

Payroll, Payroll Taxes, Deferred Comp	83,497	67,221	63,342	63,071	62,525	63,000	63,000	63,000	63,000	63,000	63,000	63,000	780,656
BLOCK BY BLOCK (Safe Team)	121,725	107,430	20,000	208,276		20,000	20,000	20,000	20,000	20,000	20,000	20,000	597,431
West Coast Maintenance - Pressure Washing	51,805		77,711			26,000	26,000	26,000	26,000	26,000	26,000	26,000	311,516
Special Events	24,296					30,000	30,000	30,000	30,000	30,000	30,000	30,000	234,296
Credit Card Payments (F&M)	23,855	18,436	16,219	22,538	14,428	16,000	16,000	16,000	16,000	16,000	16,000	16,000	207,476
Rent	12,189	11,943	11,943	23,884	11,943	11,943	11,943	11,943	11,943	11,943	11,943	11,943	155,503
Motionloft - Subscription Sensors for Ped Count	17,914												17,914
Grant to DDC		36,000											36,000
Website Refresh (Commune Communications)		25,000											25,000
Holiday Décor (Dekra-Lite)			13,736										13,736
Audit & Tax (Windes)			15,450										15,450
City Light & Power (Holiday Deco)				17,445									
7 Point Construction (Office Maintenance)				19,900									
TrendKite (PR Media Monitoring)					12,500								
Other *	146,692	41,725	91,705	67,289	52,057	75,000	75,000	75,000	75,000	75,000	75,000	75,000	924,468
TOTAL CASH PAID OUT	481,973	307,755	310,106	422,403	153,453	241,943	241,943	241,943	241,943	241,943	241,943	241,943	3,319,446

F&M Checking & Repo Acct - E.O.M.

F&M Money Market Account

F&M Checking & Repo Acct - E.O.M.	\$797,970	\$490,215	\$338,181	\$841,982	\$821,673	\$769,830	\$1,437,588	\$1,396,133	\$2,189,952	\$2,183,497	\$2,006,316	\$2,004,861	
F&M Money Market Account	\$250,681	\$250,729	\$250,779	\$250,830	\$250,875	\$250,925	\$250,975	\$251,025	\$251,075	\$251,125	\$251,175	\$251,225	

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

(1) June-July - includes \$256,591 True Up Payment