

Downtown Long Beach Alliance
Cash Flow Projection
19-20

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

CASH RECEIPTS

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	ACTUAL Mar-20	Apr-20	May-20	June-20	Jul-20	Aug-20	ESTIMATED Sep-20	TOTAL CASH RECEIVED	RELATED TO PRIOR YEAR	ESTIMATED TO BE RECEIVED AFTER YEAR END	TOTAL REVISED BUDGET
F&M Checking & Repo Acct - B.O.M.	\$845,196	\$457,167	\$634,897	\$509,128	\$1,101,403	\$876,343	\$835,870	\$704,916	\$1,224,804	\$984,820	\$1,246,952	\$987,567				
CASH RECEIPTS																
DPIA	0			106,270 (5)		160,922 (6)		98,341 (8)		93,254 (9)		98,112	556,899		98,112 (13)	655,011
City Funds (Parking Meter)	61,743 (1)		17,483 (4)				178,364 (7)				40,645 (11)	28,855 (12)	327,090	(79,226)	14,970 (13)	262,834
PBID	64,724 (2)	406,118 (3)		844,758	1,770	271,504		663,733		188,442		204,382	2,645,431	(470,842)	0	2,174,589
Sponsorships/Special Events	1,446	7,962	7,500	16,465		5,000							38,373		(2,924) (14)	35,449
City of LB Contract	0	50,000									0	200,940	250,940	(50,000)	66,978	267,918
LB Transit Restroom Host	14,231		14,231		58,951		14,024	29,499	15,144	14,060	0	31,519	191,659	(14,231)	15,194	192,622
Other Clean Team Services	13,002	5,748	4,040	15,810	4,040	6,990	9,939	4,586	1,110	11,444	16,549	8,285	101,543	(3,307)	1,076	99,312
Grants	0								20,000	50,000	20,282		90,282		(30,288) (14)	59,994
Loan Repayment (LBEP)									20,000			25,000	45,000			
Other	1,691	509	5,060	2,293	2,997	2,378		1,250	268	5,387	500		22,333		(16,334) (14)	5,999
TOTAL CASH RECEIPTS	156,837	470,337	48,314	985,596	67,758	446,794	202,327	797,409	56,522	362,587	77,976	597,093	4,269,550	(617,606)	146,784	3,753,728
Total Cash Available	1,002,033	927,504	683,211	1,494,724	1,169,161	1,323,137	1,038,197	1,502,325	1,281,326	1,347,407	1,324,928	1,584,660				

CASH PAID OUT

Payroll, Payroll Taxes, Deferred Comp	78,074	74,275	68,723	64,698	70,553	69,235	80,296	77,480	77,375	76,293	70,150	75,000	882,152			
BLOCK BY BLOCK (Safe Team)	115,811	121,926		121,819	107,538	239,810	139,417	134,455	140,729	0	137,459 (15)	177,000	1,435,964			
West Coast Maintenance - Pressure Washing	51,804	25,902		25,902	25,902	25,902	0	0	0	0	0	0	155,412			
Credit Card Payments (F&M)	24,967	18,891		26,517	10,003	12,526	8,907	10,744	5,081	16,162	8,505	11,500	153,803			
Rent	11,596		11,596	13,523	13,523	27,046	16,161	13,909	13,909	0	28,617	13,523	163,403			
Motionloft - Sensors for Ped Count	16,642															
Sign Age Identity Systems				20,250												
Beacon Economics			17,000													
Windes				16,050		3,875										
DEKRA-LITE					12,105											
City Light & Power						15,495										
Interviewing Services of America						14,624										
Storefront Grants									25,525	8,000	4,000					
Other *	245,972	51,613	76,764	87,562	53,194	78,754	88,500	40,933	33,887		88,630	50,000	895,809			
TOTAL CASH PAID OUT	544,866	292,607	174,083	393,321	292,818	487,267	333,281	277,521	296,506	100,455	337,361	327,023	3,686,543			
F&M Checking & Repo Acct - E.O.M.	\$457,167	\$634,897	\$509,128	\$1,101,403	\$876,343	\$835,870	\$704,916	\$1,224,804	\$984,820	\$1,246,952	\$987,567	\$1,257,637				
F&M Money Market Account	\$251,219	\$251,320	\$251,369	\$251,421	\$251,468	\$251,509	\$251,537	\$251,560	\$251,578	\$251,596	\$251,615	\$251,665				

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

- (1) Jun-Jul 2019
- (2) Jul 2019
- (3) PY 2019
- (4) Aug-Sep 2019
- (5) Oct-Nov
- (6) Dec-Jan
- (7) Oct-Jan
- (8) Feb-Mar
- (9) Apr-May

- (11) Feb-Mar
- (12) Apr-Jul
- (13) Estimated Aug-Sep
- (14) Adjustment to Balance to Budget
- (15) Payment for June invoices