

Downtown Long Beach Alliance

Cash Flow Projection

20-21

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

	Actual Oct-20	Actual Nov-20	Budget Dec-20	Budget Jan-21	Budget Feb-21	Budget Mar-21	Budget Apr-21	Budget May-21	Budget June-21	Budget Jul-21	Budget Aug-21	Budget Sep-21	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.	\$760,598	\$1,086,722	\$939,509	\$856,790	\$1,742,158	\$1,472,418	\$1,321,157	\$1,476,170	\$1,315,332	\$1,083,224	\$1,260,090	\$1,387,355				
CASH RECEIPTS																
DPIA		110,868 (2)		86,454		130,545		130,545		130,545		158,386	747,343	(110,868)	115,067	751,542
City Funds (Parking Meter)			12,453 (2)				150,000				75,000	150,000	387,453	(12,453)	75,000	450,000
PBID	596,656 (1)	0		864,560	0		304,450			304,450	304,450	608,900	2,983,466	(596,656)	618,390	3,005,200
Sponsorships/Special Events	0	0	0	0	0	0							0		30,000	30,000
City of LB Contract	0	0	0	0	29,625	29,625	29,625	29,625	29,625	29,625	29,625	29,625	237,000	0	0	0
LB Transit Restroom Host	29,651	0	14,991	0	39,633	19,817	19,817	19,817	19,817	19,817	19,817	19,817	222,994	(29,651)	19,817	213,160
Other Clean Team Services	17,751	1,229	9,143	9,065	29,098	29,098	29,098	29,098	29,098	29,098	29,098	29,098	269,971	(17,751)	29,098	281,319
Grants	0	34,409 (3)		194,933 (3)					30,000		0		259,342		0	259,342
Other	13,876	9,262	250	15,027	250	250	250	250	250	250	250	250	40,415	(13,876)	(250)	26,289
TOTAL CASH RECEIPTS	657,934	155,767	36,837	1,170,039	98,606	209,335	533,240	209,335	108,790	513,785	458,240	996,076	5,147,985	(781,255)	887,122	5,016,851
Total Cash Available	1,418,532	1,242,489	976,346	2,026,829	1,840,764	1,681,753	1,854,397	1,685,505	1,424,122	1,597,009	1,718,330	2,383,431				
CASH PAID OUT																
Payroll, Payroll Taxes, Deferred Comp, and Incentive Pay	140,946	79,235	73,278	121,094	91,901	91,901	91,901	91,901	91,901	91,901	91,901	91,901	1,008,819			
BLOCK BY BLOCK (Safe Team and Contract Services)	132,659	145,415	0	60,420	154,281	165,426	162,766	162,376	162,587	164,092	163,913	162,282	1,503,557			
Credit Card Payments (F&M)	11,589	7,700	7,396	7,700	12,000	12,000	12,000	12,000	12,000	12,000	24,000	12,000	130,796			
Rent	14,309	14,309	14,309	14,309	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	158,927			
Motionloft - Sensors for Ped Count													0			
Sign Age Identity Systems													0			
Beacon Economics													0			
Windes			0	15,900	4,000	3,700							23,600			
DEKRA-LITE	12,183	12,183											12,183			
City Light & Power													0			
Interviewing Services of America													0			
Storefront Grants									30,000				30,000			
Long Beach Post													0			
Other *	20,124	44,138	24,573	65,248	91,664	73,069	97,059	89,396	29,909	54,425	36,661	72,390	678,534			
TOTAL CASH PAID OUT	331,810	302,980	119,556	284,671	368,346	360,596	378,227	370,173	340,898	336,919	330,975	353,074	3,546,415			
F&M Checking & Repo Acct - E.O.M.	\$1,086,722	\$939,509	\$856,790	\$1,742,158	\$1,472,418	\$1,321,157	\$1,476,170	\$1,315,332	\$1,083,224	\$1,260,090	\$1,387,355	\$2,030,358				
F&M Money Market Account	\$251,643	\$251,617	\$251,631	\$251,645	\$251,376	\$251,390	\$251,404	\$251,418	\$251,432	\$251,446	\$251,460	\$251,474				

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

- (1) PY 2020
- (2) Aug-Sep 2020
- (3) Cares Grant