

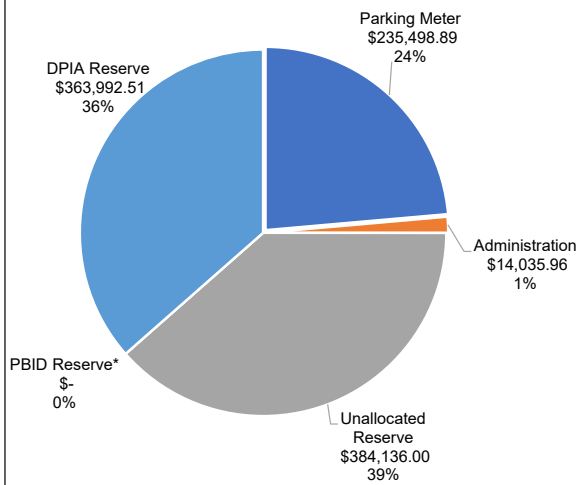
**Downtown Long Beach Alliance**  
**As of December 31, 2022**  
**(Fiscal Year Ending September 30, 2023)**  
**Financial Summary**

<b>Year-to-Date</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenue</b>	951,958	922,420	29,538
<b>Expenses</b>	851,926	1,362,987	(511,061)
<b>Net</b>	100,032	(440,568)	540,599

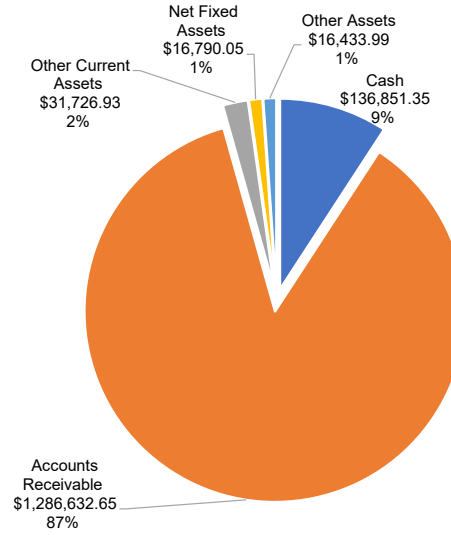
<b>REVENUES:</b>
<b>PBID</b> - We have recognizing all revenue that was deferred in FY 22. We will begin deferring for October - December 2023 in January, when we begin receiving FY23 PBID revenue. This is to cover the gap between the PBID year (calendar) and our fiscal year.
<b>DPIA</b> We recognized \$13,000 in DPIA revenue from additional FY 2022 collections.
<b>Parking Meter</b> Nothing noteworthy to report at this point in the fiscal year. We have not yet received parking meter revenue - first payment arrives in January.
<b>Special Event</b> revenue is performing above budgeted figures (\$9,500 - 119%) due to additional sponsorships secured for New Year's Eve.
<b>Contract Services</b> is performing slightly below the budgeted goal (under 4% - \$6,000). This is driven by writing off revenue that we believe is uncollectable.
<b>Grants</b> revenue has met budgeted goals. This reflects received payment from F&M Bank's grant of \$30,000.
<b>Other Misc Income</b> Revenue actuals reflect misc. payments, Block By Block rent payments, and interest earned. This line is exceeding budgeted totals.
<b>Deferred Revenue Recognized</b> We have recognized deferred revenue in events for 2022 Celebrate Downtown and Taste of Downtown events (\$4,300) and activation of Waite Court budgeted in FY22 (\$6,600). These are unbudgeted FY23 revenues that are offset by matching expenses below.

<b>EXPENSES:</b>
<b>Marketing</b> Expenses are under budget by 31% (\$37,000) due to timing of advertising/promotions (\$23,000 under) and public awareness (6,000 under). There is a salary variance of approximately \$16,000 (under budget). This reporting period includes a bulk of expenses associated with the <i>Unfiltered</i> event which exceeded budgeted totals (\$3,000), Shop Small Saturday, and holiday activations. There is a wages/benefits variance of \$16,000 (under budget).
<b>Economic Development</b> Expenses are under budget by \$25,000 (20%) driven by timing of small business grants related expenses that were budgeted later in the fiscal year (over \$31,000), business retention and expansion (\$18,000 under), special projects (\$2,500 under), general benefit savings (\$6,500 under), and a salary variance of approximately \$29,000 (under budget).
<b>Special Event</b> Expenses are under budget by \$6,500 (8%). This variance is driven by New Year's Eve expenses (\$11,000 over due to the addition of the second fireworks show) and a personnel savings (\$13,500 under). We incurred some expenses associated with FY 22 Celebrate Downtown (\$1,300 over) and Taste of Downtown (\$3,000 over) which are offset with deferred revenue above. There are also some timing variances related to sponsorships (\$5,000 under) which will be resolved later in the year.
<b>Operations</b> Expenses are under budget by \$394,000 (57%). This is primarily driven by the timing of Block By Block invoices for the first quarter of the fiscal year (\$336,000 under) and a salary variance of approximately \$30,000 (under). The Block By Block variance is a matter of timing; invoices will be paid in the second quarter of the fiscal year; this does not reflect a savings.
<b>Research, Dev. &amp; Advocacy</b> is over budget by \$8,000 (14%). The variance is driven primarily by the timing of the Placer invoice (\$19,000 over), and travel/education/civic events (\$16,000 over), both of which are budgeted for later in the fiscal year. There is a \$17,000 salary savings (under budget).
<b>Placemaking</b> Expenses are under budget by \$20,000 (23%). The variances are driven primarily by salary savings (\$14,500 under), and timing of holiday décor (\$10,000 under). This line also includes expenses associated with the public space activation of Waite Court (\$5,000 over) which is offset with deferred revenue above, and lighting maintenance (\$2,500 over) that will eventually be funded by the Long Beach Recovery Act grant.
<b>Administrative</b> Expenses are under budget by 18% - (\$36,000). This is driven primarily by timing of expenses in general insurance (\$7,000 under) and wage savings (\$23,000 under).

**DEFERRED REVENUE**



**DLBA ASSETS**



Parking Meter	\$	235,498.89	
Administration	\$	14,035.96	
Unallocated Reserve	\$	384,136.00	
PBID Reserve*	\$	-	* denotes 3-month operating cost.
DPIA Reserve	\$	363,992.51	
LBRA	\$	273,000.00	
Balance less PBID Reserve	\$	<u>1,270,663.36</u>	

Cash	\$	136,851.35
Accounts Receivable	\$	1,286,632.65
Other Current Assets	\$	31,726.93
Net Fixed Assets	\$	16,790.05
Other Assets	\$	16,433.99
	\$	<u>1,488,434.97</u>

**Downtown Long Beach Alliance**  
**Budget vs. Actuals: FY 22 Budget - FY22 P&L**

	December 2022				Total Year To Date (Oct - Dec)			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
4001 DPIA Funds	\$ -	\$ -	\$ -	0%	\$ 13,345.24	\$ -	\$ 13,345.24	0%
4002 City Funds - Parking Meters	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
4003 PBID	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
4003-1 PBID Funds	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
4004 PBID Prior Years	\$ 246,204.33	\$ 246,204.00	\$ 0.33	100%	\$ 738,612.99	\$ 738,612.00	\$ 0.99	100%
<b>Total 4003 PBID</b>	<b>\$ 246,204.33</b>	<b>\$ 246,204.00</b>	<b>\$ 0.33</b>	<b>100%</b>	<b>\$ 738,612.99</b>	<b>\$ 738,612.00</b>	<b>\$ 0.99</b>	<b>100%</b>
4150 Sponsorships	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
4150-03 POW WOW	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
4150-13 Taste Downtown	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
4150-23 New Year's Eve	\$ 17,500.00	\$ 8,000.00	\$ 9,500.00	219%	\$ 17,500.00	\$ 8,000.00	\$ 9,500.00	219%
<b>Total 4150 Sponsorships</b>	<b>\$ 17,500.00</b>	<b>\$ 8,000.00</b>	<b>\$ 9,500.00</b>	<b>219%</b>	<b>\$ 17,500.00</b>	<b>\$ 8,000.00</b>	<b>\$ 9,500.00</b>	<b>219%</b>
<b>Total 4000 Revenues</b>	<b>\$ 263,704.33</b>	<b>\$ 254,204.00</b>	<b>\$ 9,500.33</b>	<b>104%</b>	<b>\$ 769,458.23</b>	<b>\$ 746,612.00</b>	<b>\$ 22,846.23</b>	<b>103%</b>
4700 Other Income	\$ -	\$ 262.50	\$ (262.50)	0%	\$ 407.67	\$ 787.50	\$ (379.83)	52%
4700-01 Office rent reimbursement	\$ 250.00	\$ -	\$ 250.00	0%	\$ 750.00	\$ -	\$ 750.00	0%
4700-02 Contract Clean Team Services	\$ -	\$ -	\$ -	0%	\$ (500.00)	\$ -	\$ (500.00)	0%
001 Long Beach Transit	\$ 24,408.08	\$ 19,500.00	\$ 4,908.08	125%	\$ 62,587.08	\$ 58,500.00	\$ 4,087.08	107%
002 Hillcrest Monterey	\$ -	\$ 4,462.50	\$ (4,462.50)	0%	\$ -	\$ 4,462.50	\$ (4,462.50)	0%
006 300 Alamitos	\$ 2,581.51	\$ 2,533.13	\$ 48.38	102%	\$ (695.02)	\$ 2,533.13	\$ (3,228.15)	-27%
007 Blu Community Association	\$ 898.00	\$ 1,050.00	\$ (152.00)	86%	\$ 898.00	\$ 1,050.00	\$ (152.00)	86%
008 Zaferia	\$ 4,551.00	\$ 4,108.13	\$ 442.87	111%	\$ 13,653.00	\$ 12,324.39	\$ 1,328.61	111%
4700-02-005 Prop A	\$ 63,000.00	\$ 66,150.00	\$ (3,150.00)	95%	\$ 63,000.00	\$ 66,150.00	\$ (3,150.00)	95%
<b>Total 4700-02 Contract Clean Team Services</b>	<b>\$ 95,438.59</b>	<b>\$ 97,803.76</b>	<b>\$ (2,365.17)</b>	<b>98%</b>	<b>\$ 138,943.06</b>	<b>\$ 145,020.02</b>	<b>\$ (6,076.96)</b>	<b>96%</b>
4700-08 Small Business Grant Fundraising ED	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
20 Storefront Grants	\$ -	\$ -	\$ -	0%	\$ 30,000.00	\$ 30,000.00	\$ -	100%
<b>Total 4700-08 Small Business Grant Fundraising ED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>100%</b>
4700-09 Other Misc. Income	\$ 570.00	\$ -	\$ 570.00	0%	\$ 970.00	\$ -	\$ 970.00	0%
<b>Total 4700 Other Income</b>	<b>\$ 96,258.59</b>	<b>\$ 98,066.26</b>	<b>\$ (1,807.67)</b>	<b>98%</b>	<b>\$ 171,070.73</b>	<b>\$ 175,807.52</b>	<b>\$ (4,736.79)</b>	<b>97%</b>
4701 Interest Income	\$ 105.76	\$ -	\$ 105.76	0%	\$ 431.14	\$ -	\$ 431.14	0%
4800 Deferred Revenue Recognized	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
4804 DRR-Depreciation (2014Computer)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
4805 DRR-Events	\$ 4,355.11	\$ -	\$ 4,355.11	0%	\$ 4,355.11	\$ -	\$ 4,355.11	0%
4809 DRR-Placemaking	\$ 6,642.63	\$ -	\$ 6,642.63	0%	\$ 6,642.63	\$ -	\$ 6,642.63	0%
<b>Total 4800 Deferred Revenue Recognized</b>	<b>\$ 10,997.74</b>	<b>\$ -</b>	<b>\$ 10,997.74</b>	<b>0%</b>	<b>\$ 10,997.74</b>	<b>\$ -</b>	<b>\$ 10,997.74</b>	<b>0%</b>
<b>Total Income</b>	<b>\$ 371,066.42</b>	<b>\$ 352,270.26</b>	<b>\$ 18,796.16</b>	<b>105%</b>	<b>\$ 951,957.84</b>	<b>\$ 922,419.52</b>	<b>\$ 29,538.32</b>	<b>103%</b>
<b>Expenses</b>								
5100 Personnel Expenses	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5100-08 Employee Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>Total 5100 Personnel Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
5200 Marketing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5201 Publications	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5201-02 Annual Report	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>Total 5201 Publications</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
5202 Advertising/Promotions	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5202-20 Print Ads/Advertising	\$ 7,275.00	\$ -	\$ 7,275.00	0%	\$ 7,493.78	\$ 17,500.00	\$ (10,006.22)	43%
5202-21 Outdoor Advertising	\$ 4,946.00	\$ -	\$ 4,946.00	0%	\$ 11,271.93	\$ 20,000.00	\$ (8,728.07)	56%
5202-26 Digital Advertising/Promotions	\$ -	\$ 1,500.00	\$ (1,500.00)	0%	\$ -	\$ 4,500.00	\$ (4,500.00)	0%
5202-27 Service Subscriptions	\$ 1,194.95	\$ 3,140.00	\$ (1,945.05)	38%	\$ 3,682.84	\$ 5,420.00	\$ (1,737.16)	68%
5202-32 Unfiltered	\$ 2,170.51	\$ -	\$ 2,170.51	0%	\$ 5,299.07	\$ 3,000.00	\$ 2,299.07	177%
<b>Total 5202 Advertising/Promotions</b>	<b>\$ 15,586.46</b>	<b>\$ 4,640.00</b>	<b>\$ 10,946.46</b>	<b>336%</b>	<b>\$ 27,747.62</b>	<b>\$ 50,420.00</b>	<b>\$ (22,672.38)</b>	<b>55%</b>
5203 Public Relations	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5203-02 Shop Small	\$ 5,201.02	\$ -	\$ 5,201.02	0%	\$ 11,605.56	\$ -	\$ 11,605.56	0%
5203-10 5203-10 Gift Card Giveaway	\$ -	\$ -	\$ -	0%	\$ 100.00	\$ 1,000.00	\$ (900.00)	10%
5203-11 Public Awareness Campaign	\$ -	\$ 500.00	\$ (500.00)	0%	\$ 350.00	\$ 6,500.00	\$ (6,150.00)	5%
<b>Total 5203 Public Relations</b>	<b>\$ 5,201.02</b>	<b>\$ 500.00</b>	<b>\$ 4,701.02</b>	<b>1040%</b>	<b>\$ 12,055.56</b>	<b>\$ 7,500.00</b>	<b>\$ 4,555.56</b>	<b>161%</b>
5205 Website Development	\$ -	\$ 75.00	\$ (75.00)	0%	\$ -	\$ 225.00	\$ (225.00)	0%
5208 Wages (Marketing)	\$ 16,687.56	\$ 15,599.27	\$ 1,088.29	107%	\$ 35,496.36	\$ 46,797.81	\$ (11,301.45)	76%
5209 Payroll Tax (Marketing)	\$ 811.37	\$ 991.75	\$ (180.38)	82%	\$ 2,135.86	\$ 2,975.25	\$ (839.39)	72%
5210 Benefits (Marketing)	\$ 1,213.85	\$ 2,493.25	\$ (1,279.40)	49%	\$ 3,412.58	\$ 7,479.75	\$ (4,067.17)	46%
5214 PBID General Benefit	\$ -	\$ 822.01	\$ (822.01)	0%	\$ -	\$ 2,466.03	\$ (2,466.03)	0%
<b>Total 5200 Marketing</b>	<b>\$ 39,500.26</b>	<b>\$ 25,121.28</b>	<b>\$ 14,378.98</b>	<b>157%</b>	<b>\$ 80,847.98</b>	<b>\$ 117,863.84</b>	<b>\$ (37,015.86)</b>	<b>69%</b>
5300 Economic Development	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5303 Bus. Recruitment & Retention	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5303-01 Strategic Recruitment	\$ -	\$ 166.00	\$ (166.00)	0%	\$ 35.99	\$ 499.00	\$ (463.01)	7%
5303-03 Advertising	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5303-04 Grand Opening Assistance	\$ -	\$ 166.00	\$ (166.00)	0%	\$ -	\$ 498.00	\$ (498.00)	0%
<b>Total 5303 Bus. Recruitment &amp; Retention</b>	<b>\$ -</b>	<b>\$ 332.00</b>	<b>\$ (332.00)</b>	<b>0%</b>	<b>\$ 35.99</b>	<b>\$ 997.00</b>	<b>\$ (961.01)</b>	<b>4%</b>
5303-40 Small Business Grants	\$ 12,450.00	\$ 10,000.00	\$ 2,450.00	125%	\$ 41,219.23	\$ 10,000.00	\$ 31,219.23	412%
5304 Business Retention & Expansion	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5304-03 Economic Profile & Snapshot Reports	\$ -	\$ -	\$ -	0%	\$ 1,200.00	\$ 1,333.33	\$ (133.33)	90%
5304-04 Business Development Support	\$ -	\$ 17,916.67	\$ (17,916.67)	0%	\$ 5,666.00	\$ 23,750.01	\$ (18,084.01)	24%
<b>Total 5304 Business Retention &amp; Expansion</b>	<b>\$ -</b>	<b>\$ 17,916.67</b>	<b>\$ (17,916.67)</b>	<b>0%</b>	<b>\$ 6,866.00</b>	<b>\$ 25,083.34</b>	<b>\$ (18,217.34)</b>	<b>27%</b>
5305 Community Engagement & Business Outreach	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5305-02 Business Seminars	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5305-03 Broker Mixers	\$ -	\$ -	\$ -	0%	\$ 446.27	\$ -	\$ 446.27	0%
5305-04 Conference Attendance	\$ 153.32	\$ -	\$ 153.32	0%	\$ 250.52	\$ -	\$ 250.52	0%

5305-05 Memberships	\$ 23.96	\$ 300.00	\$ (276.04)	8%	\$ 291.82	\$ 630.00	\$ (338.18)	46%
<b>Total 5305 Community Engagement &amp; Business Outreach</b>	<b>\$ 177.28</b>	<b>\$ 300.00</b>	<b>\$ (122.72)</b>	<b>59%</b>	<b>\$ 988.61</b>	<b>\$ 630.00</b>	<b>\$ 358.61</b>	<b>157%</b>
5306 ED Special Projects	\$ -	\$ -	\$ -	0%	\$ -	\$ 2,500.00	\$ (2,500.00)	0%
5307 Wages (Econ.Dev.)	\$ 20,232.02	\$ 22,142.81	\$ (1,910.79)	91%	\$ 44,014.61	\$ 66,428.43	\$ (22,413.82)	66%
5308 Payroll Taxes (Econ.Dev.)	\$ 1,266.17	\$ 1,535.78	\$ (269.61)	82%	\$ 3,017.32	\$ 4,607.34	\$ (1,590.02)	65%
5309 Benefits (Econ.Dev.)	\$ 1,752.07	\$ 3,172.29	\$ (1,420.22)	55%	\$ 4,867.46	\$ 9,516.87	\$ (4,649.41)	51%
5311 PBID General Benefit	\$ -	\$ 2,179.27	\$ (2,179.27)	0%	\$ -	\$ 6,537.81	\$ (6,537.81)	0%
<b>Total 5300 Economic Development</b>	<b>\$ 35,877.54</b>	<b>\$ 57,578.82</b>	<b>\$ (21,701.28)</b>	<b>62%</b>	<b>\$ 101,009.22</b>	<b>\$ 126,300.79</b>	<b>\$ (25,291.57)</b>	<b>80%</b>
5400 Special Projects	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5401 Event Productions	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5401-48 Celebrate Downtown	\$ 930.67	\$ -	\$ 930.67	0%	\$ 1,316.87	\$ -	\$ 1,316.87	0%
5401-52 Taste of Downtown	\$ -	\$ -	\$ -	0%	\$ 3,038.24	\$ -	\$ 3,038.24	0%
5401-62 Community Space Entertainment Activation	\$ -	\$ 500.00	\$ (500.00)	0%	\$ -	\$ 1,500.00	\$ (1,500.00)	0%
5401-67 New Year's Eve	\$ 31,047.00	\$ 20,000.00	\$ 11,047.00	155%	\$ 31,047.00	\$ 20,000.00	\$ 11,047.00	155%
<b>Total 5401 Event Productions</b>	<b>\$ 31,977.67</b>	<b>\$ 20,500.00</b>	<b>\$ 11,477.67</b>	<b>156%</b>	<b>\$ 35,402.11</b>	<b>\$ 21,500.00</b>	<b>\$ 13,902.11</b>	<b>165%</b>
5401-69 General Expenses	\$ -	\$ -	\$ -	0%	\$ 636.45	\$ -	\$ 636.45	0%
5402 Event Sponsorships	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5402-88 Event Sponsorship - Committee	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5402-89 Event Sponsorship - Agency	\$ -	\$ -	\$ -	0%	\$ -	\$ 5,000.00	\$ (5,000.00)	0%
<b>Total 5402 Event Sponsorships</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	<b>0%</b>
5403 Wages (Special Events)	\$ 12,781.32	\$ 13,171.26	\$ (389.94)	97%	\$ 30,167.66	\$ 39,513.78	\$ (9,346.12)	76%
5404 Payroll Tax (Special Events)	\$ 752.16	\$ 863.12	\$ (110.96)	87%	\$ 2,035.16	\$ 2,589.36	\$ (554.20)	79%
5405 Benefits (Special Events)	\$ 1,172.58	\$ 2,305.19	\$ (1,132.61)	51%	\$ 3,315.95	\$ 6,915.57	\$ (3,599.62)	48%
5407 PBID General Benefit	\$ -	\$ 822.01	\$ (822.01)	0%	\$ -	\$ 2,466.03	\$ (2,466.03)	0%
5409 Events Committee Projects	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>Total 5400 Special Projects</b>	<b>\$ 46,683.73</b>	<b>\$ 37,661.58</b>	<b>\$ 9,022.15</b>	<b>124%</b>	<b>\$ 71,557.33</b>	<b>\$ 77,984.74</b>	<b>\$ (6,427.41)</b>	<b>92%</b>
5500 Operations (Clean Team)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5501 Clean Team Personnel	\$ -	\$ 40,066.76	\$ (40,066.76)	0%	\$ 47,408.85	\$ 120,200.28	\$ (72,791.43)	39%
5501-01 Clean Team Management	\$ -	\$ 8,311.00	\$ (8,311.00)	0%	\$ 8,222.01	\$ 24,933.00	\$ (16,710.99)	33%
5502 Clean Team Supplies	\$ 678.64	\$ 423.50	\$ 255.14	160%	\$ 1,117.94	\$ 1,270.50	\$ (152.56)	88%
5503 Clean Team Equipment Insurance	\$ -	\$ 165.00	\$ (165.00)	0%	\$ 99.00	\$ 495.00	\$ (396.00)	20%
5504 Clean Team Fuel	\$ 556.16	\$ 4,264.15	\$ (3,707.99)	13%	\$ 1,435.70	\$ 12,792.45	\$ (11,356.75)	11%
5505 Clean Team Equipment & Maintenance	\$ 4,221.54	\$ 2,597.90	\$ 1,623.64	162%	\$ 11,176.19	\$ 7,793.70	\$ 3,382.49	143%
5506-01 Pressure Washing	\$ 2,395.27	\$ 22,374.95	\$ (19,979.68)	11%	\$ 25,922.89	\$ 67,124.85	\$ (41,201.96)	39%
5507 Safe Team	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5507-00 Safe Team Management	\$ -	\$ 8,311.23	\$ (8,311.23)	0%	\$ 8,222.03	\$ 24,933.69	\$ (16,711.66)	33%
5507-01 Safe Team Personnel	\$ -	\$ 53,931.63	\$ (53,931.63)	0%	\$ 70,553.02	\$ 161,794.89	\$ (91,241.87)	44%
5507-02 Safe Team Supplies	\$ 68.17	\$ 110.00	\$ (41.83)	62%	\$ 159.03	\$ 330.00	\$ (170.97)	48%
5507-04 Safe Team Equipment	\$ 392.48	\$ 888.89	\$ (496.41)	44%	\$ 1,156.42	\$ 2,666.67	\$ (1,510.25)	43%
5507-05 Recruitment and Retention Fund	\$ -	\$ 1,902.91	\$ (1,902.91)	0%	\$ -	\$ 5,708.73	\$ (5,708.73)	0%
<b>Total 5507 Safe Team</b>	<b>\$ 460.65</b>	<b>\$ 65,144.66</b>	<b>\$ (64,684.01)</b>	<b>1%</b>	<b>\$ 80,090.50</b>	<b>\$ 195,433.98</b>	<b>\$ (115,343.48)</b>	<b>41%</b>
5508-01 Homeless Outreach	\$ -	\$ 425.92	\$ (425.92)	0%	\$ 635.04	\$ 1,277.76	\$ (642.72)	50%
5508-02 Community Outreach	\$ -	\$ 385.00	\$ (385.00)	0%	\$ 1,341.77	\$ 1,155.00	\$ 186.77	116%
5508-03 Special Project	\$ -	\$ -	\$ -	0%	\$ 50.00	\$ -	\$ 50.00	0%
5509 Contract Services	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5509-01 Long Beach Transit	\$ -	\$ 15,732.16	\$ (15,732.16)	0%	\$ 16,711.27	\$ 47,196.48	\$ (30,485.21)	35%
5509-03 Other Contract Services	\$ 558.36	\$ 9,900.00	\$ (9,341.64)	6%	\$ 14,250.93	\$ 29,700.00	\$ (15,449.07)	48%
5509-04 City of Long Beach	\$ 4,842.58	\$ 16,005.00	\$ (11,162.42)	30%	\$ 17,338.26	\$ 48,015.00	\$ (30,676.74)	36%
5509-05 Contract Equip, Parts, Maint, Fuel	\$ -	\$ 385.00	\$ (385.00)	0%	\$ 1,348.40	\$ 1,155.00	\$ 193.40	117%
5509-07 Zaferia	\$ -	\$ 2,860.00	\$ (2,860.00)	0%	\$ 3,155.61	\$ 8,580.00	\$ (5,424.39)	37%
<b>Total 5509 Contract Services</b>	<b>\$ 5,400.94</b>	<b>\$ 44,882.16</b>	<b>\$ (39,481.22)</b>	<b>12%</b>	<b>\$ 52,804.47</b>	<b>\$ 134,646.48</b>	<b>\$ (81,842.01)</b>	<b>39%</b>
5511 Wages (Operations)	\$ 25,135.13	\$ 25,036.25	\$ 98.88	100%	\$ 53,789.24	\$ 75,108.75	\$ (21,319.51)	72%
5512 Payroll Taxes (Operations)	\$ 1,622.74	\$ 1,783.72	\$ (160.98)	91%	\$ 3,731.72	\$ 5,351.16	\$ (1,619.44)	70%
5513 Benefits (Operations)	\$ 2,181.63	\$ 4,323.29	\$ (2,141.66)	50%	\$ 6,032.60	\$ 12,969.87	\$ (6,937.27)	47%
5516 PBID General Benefit	\$ -	\$ 9,178.01	\$ (9,178.01)	0%	\$ -	\$ 27,534.03	\$ (27,534.03)	0%
<b>Total 5500 Operations (Clean Team)</b>	<b>\$ 42,652.70</b>	<b>\$ 229,362.27</b>	<b>\$ (186,709.57)</b>	<b>19%</b>	<b>\$ 293,857.92</b>	<b>\$ 688,086.81</b>	<b>\$ (394,228.89)</b>	<b>43%</b>
5600 Research, Development & Advocacy	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5606 Travel/Education/Civic Events	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5606-01 Travel, Educ. & Entertainment	\$ 8,907.68	\$ 1,618.74	\$ 7,288.94	550%	\$ 12,730.70	\$ 4,618.74	\$ 8,111.96	276%
5606-02 Civic Events & Engagement	\$ 649.00	\$ 1,500.00	\$ (851.00)	43%	\$ 12,066.25	\$ 4,500.00	\$ 7,566.25	268%
<b>Total 5606 Travel/Education/Civic Events</b>	<b>\$ 9,556.68</b>	<b>\$ 3,118.74</b>	<b>\$ 6,437.94</b>	<b>306%</b>	<b>\$ 24,796.95</b>	<b>\$ 9,118.74</b>	<b>\$ 15,678.21</b>	<b>272%</b>
5607 Research/Analytics	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5607-01 Research & Data Analytics	\$ 1,328.33	\$ 9,250.00	\$ (7,921.67)	14%	\$ 23,872.39	\$ 12,650.00	\$ 11,222.39	189%
<b>Total 5607 Research/Analytics</b>	<b>\$ 1,328.33</b>	<b>\$ 9,250.00</b>	<b>\$ (7,921.67)</b>	<b>14%</b>	<b>\$ 23,872.39</b>	<b>\$ 12,650.00</b>	<b>\$ 11,222.39</b>	<b>189%</b>
5608-01 PBID General Benefit	\$ -	\$ 460.62	\$ (460.62)	0%	\$ -	\$ 1,381.86	\$ (1,381.86)	0%
5610 Wages (Advocacy)	\$ 8,889.46	\$ 10,245.83	\$ (1,356.37)	87%	\$ 17,548.46	\$ 30,737.49	\$ (13,189.03)	57%
5611 Payroll Taxes (Advocacy)	\$ 454.80	\$ 682.02	\$ (227.22)	67%	\$ 1,097.45	\$ 2,046.06	\$ (948.61)	54%
5612 Benefits (Advocacy)	\$ 647.35	\$ 1,615.80	\$ (968.45)	40%	\$ 1,806.40	\$ 4,847.40	\$ (3,041.00)	37%
<b>Total 5600 Research, Development &amp; Advocacy</b>	<b>\$ 20,876.62</b>	<b>\$ 25,373.01</b>	<b>\$ (4,496.39)</b>	<b>82%</b>	<b>\$ 69,121.65</b>	<b>\$ 60,781.55</b>	<b>\$ 8,340.10</b>	<b>114%</b>
5650 Placemaking	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5603 Street & Landscape	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5603-06 Tree Planting	\$ -	\$ -	\$ -	0%	\$ 135.76	\$ 400.00	\$ (264.24)	34%
5603-13 Holiday Decor	\$ 8,454.48	\$ 14,200.00	\$ (5,745.52)	60%	\$ 21,970.19	\$ 32,201.00	\$ (10,230.81)	68%
5603-20 Banners	\$ -	\$ -	\$ -	0%	\$ 880.00	\$ 400.00	\$ 480.00	220%
5603-26 Lighting Maintenance	\$ -	\$ -	\$ -	0%	\$ 2,480.00	\$ -	\$ 2,480.00	0%
5603-27 Mutt Mitts	\$ -	\$ -	\$ -	0%	\$ 2,479.40	\$ 1,726.00	\$ 753.40	144%
5603-30 Public Space Infrastructure	\$ -	\$ 3,000.00	\$ (3,000.00)	0%	\$ -	\$ 3,000.00	\$ (3,000.00)	0%
5603-31 Public Space Activation	\$ 412.68	\$ -	\$ 412.68	0%	\$ 7,055.31	\$ -	\$ 7,055.31	0%
5603-33 Education/Promotion	\$ 926.10	\$ 2,834.00	\$ (1,907.90)	33%	\$ 926.10	\$ 2,834.00	\$ (1,907.90)	33%
5603-35 Other Miscellaneous Service Cost	\$ 243.00	\$ 243.00	\$ -	100%	\$ 972.00	\$ 729.00	\$ 243.00	133%
<b>Total 5603 Street &amp; Landscape</b>	<b>\$ 10,036.26</b>	<b>\$ 20,277.00</b>	<b>\$ (10,240.74)</b>	<b>49%</b>	<b>\$ 36,898.76</b>	<b>\$ 41,290.00</b>	<b>\$ (4,391.24)</b>	<b>89%</b>
5651 Payroll Wages (Placemaking)	\$ 11,966.16	\$ 12,531.15	\$ (564.99)	95%	\$ 27,549.99	\$ 37,593.45	\$ (10,043.46)	73%
5652 Payroll Taxes (Placemaking)	\$ 712.47	\$ 836.04	\$ (123.57)	85%	\$ 1,859.68	\$ 2,508.12	\$ (648.44)	74%

5653 Benefits (Placemaking)	\$ 1,078.70	\$ 2,281.70	\$ (1,203.00)	47%	\$ 3,037.87	\$ 6,845.10	\$ (3,807.23)	44%
5655 Professional Development	\$ 109.00	\$ -	\$ 109.00	0%	\$ 109.00	\$ -	\$ 109.00	0%
5656 PBID General Benefit	\$ -	\$ 585.83	\$ (585.83)	0%	\$ -	\$ 1,757.49	\$ (1,757.49)	0%
<b>Total 5650 Placemaking</b>	<b>\$ 23,902.59</b>	<b>\$ 36,511.72</b>	<b>\$ (12,609.13)</b>	<b>65%</b>	<b>\$ 69,455.30</b>	<b>\$ 89,994.16</b>	<b>\$ (20,538.86)</b>	<b>77%</b>
5800 Administration	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5801 Rent	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5801-01 Office Lease	\$ 15,035.30	\$ 16,000.00	\$ (964.70)	94%	\$ 45,105.90	\$ 48,000.00	\$ (2,894.10)	94%
5801-02 Parking	\$ 930.00	\$ -	\$ 930.00	0%	\$ 1,184.50	\$ 1,000.00	\$ 184.50	118%
<b>Total 5801 Rent</b>	<b>\$ 15,965.30</b>	<b>\$ 16,000.00</b>	<b>\$ (34.70)</b>	<b>100%</b>	<b>\$ 46,290.40</b>	<b>\$ 49,000.00</b>	<b>\$ (2,709.60)</b>	<b>94%</b>
5802 Telephone & Data	\$ 994.71	\$ 1,730.00	\$ (735.29)	57%	\$ 7,561.63	\$ 5,190.00	\$ 2,371.63	146%
5803 Computers	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5803-01 Software/Subscriptions	\$ 2,650.11	\$ 1,328.00	\$ 1,322.11	200%	\$ 12,147.05	\$ 9,984.00	\$ 2,163.05	122%
5803-02 Hardware	\$ -	\$ 1,000.00	\$ (1,000.00)	0%	\$ -	\$ 3,500.00	\$ (3,500.00)	0%
<b>Total 5803 Computers</b>	<b>\$ 2,650.11</b>	<b>\$ 2,328.00</b>	<b>\$ 322.11</b>	<b>114%</b>	<b>\$ 12,147.05</b>	<b>\$ 13,484.00</b>	<b>\$ (1,336.95)</b>	<b>90%</b>
5804 Office Equip. Lease	\$ 1,292.45	\$ 760.00	\$ 532.45	170%	\$ 1,690.20	\$ 2,680.00	\$ (989.80)	63%
5805 Office Supplies	\$ 610.41	\$ 650.00	\$ (39.59)	94%	\$ 1,657.26	\$ 1,950.00	\$ (292.74)	85%
5806 Postage	\$ 34.95	\$ 125.00	\$ (90.05)	28%	\$ 305.08	\$ 475.00	\$ (169.92)	64%
5807 General Insurance	\$ 85.00	\$ 2,850.00	\$ (2,765.00)	3%	\$ 2,784.33	\$ 10,550.00	\$ (7,765.67)	26%
5808 Professional Services	\$ -	\$ 18,000.00	\$ (18,000.00)	0%	\$ -	\$ 26,700.00	\$ (26,700.00)	0%
5808-01 Tech Support	\$ -	\$ -	\$ -	0%	\$ 1,358.90	\$ -	\$ 1,358.90	0%
5808-03 Accounting	\$ 200.00	\$ -	\$ 200.00	0%	\$ 1,100.00	\$ -	\$ 1,100.00	0%
5808-04 HR	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -	\$ 3,000.00	0%
5808-06 Annual Audit	\$ 21,500.00	\$ -	\$ 21,500.00	0%	\$ 21,500.00	\$ -	\$ 21,500.00	0%
<b>Total 5808 Professional Services</b>	<b>\$ 21,700.00</b>	<b>\$ 18,000.00</b>	<b>\$ 3,700.00</b>	<b>121%</b>	<b>\$ 26,958.90</b>	<b>\$ 26,700.00</b>	<b>\$ 258.90</b>	<b>101%</b>
5809 Utilities	\$ 41.40	\$ 300.00	\$ (258.60)	14%	\$ 576.92	\$ 900.00	\$ (323.08)	64%
5810 Depreciation	\$ 1,229.91	\$ -	\$ 1,229.91	0%	\$ 3,689.73	\$ -	\$ 3,689.73	0%
5812 Taxes	\$ 227.46	\$ 150.00	\$ 77.46	152%	\$ 682.38	\$ 150.00	\$ 532.38	455%
5813 Office Maintenance & Repairs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
5813-02 Repairs/Replacements	\$ 372.50	\$ -	\$ 372.50	0%	\$ 372.50	\$ 1,000.00	\$ (627.50)	37%
<b>Total 5813 Office Maintenance &amp; Repairs</b>	<b>\$ 372.50</b>	<b>\$ -</b>	<b>\$ 372.50</b>	<b>0%</b>	<b>\$ 372.50</b>	<b>\$ 1,000.00</b>	<b>\$ (627.50)</b>	<b>37%</b>
5814 Employee Recruitment	\$ 292.26	\$ -	\$ 292.26	0%	\$ 2,012.60	\$ 2,000.00	\$ 12.60	101%
5816 Admin. Services	\$ 5.95	\$ -	\$ 5.95	0%	\$ 25.95	\$ -	\$ 25.95	0%
5817 Credit Card Merchant Fees	\$ 235.39	\$ 50.00	\$ 185.39	471%	\$ 845.22	\$ 150.00	\$ 695.22	563%
5819 Wages (Admin)	\$ 17,490.06	\$ 19,833.39	\$ (2,343.33)	88%	\$ 42,431.43	\$ 59,500.17	\$ (17,068.74)	71%
5820 Payroll Tax (Admin)	\$ 1,108.07	\$ 1,405.83	\$ (297.76)	79%	\$ 2,964.43	\$ 4,217.49	\$ (1,253.06)	70%
5821 Employee Benefits (Admin)	\$ 1,714.39	\$ 3,391.82	\$ (1,677.43)	51%	\$ 5,350.42	\$ 10,175.46	\$ (4,825.04)	53%
5825 Dues & subscriptions	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,700.00	\$ (1,700.00)	0%
5826 Board & Committee Meetings	\$ 204.41	\$ 800.00	\$ (595.59)	26%	\$ 385.04	\$ 1,600.00	\$ (1,214.96)	24%
5826-01 Holiday Party/Gifts	\$ 4,397.93	\$ 3,000.00	\$ 1,397.93	147%	\$ 7,345.45	\$ 7,000.00	\$ 345.45	105%
5827 PBID General Benefit	\$ -	\$ 1,184.42	\$ (1,184.42)	0%	\$ -	\$ 3,553.26	\$ (3,553.26)	0%
<b>Total 5800 Administration</b>	<b>\$ 70,652.66</b>	<b>\$ 72,558.46</b>	<b>\$ (1,905.80)</b>	<b>97%</b>	<b>\$ 166,076.92</b>	<b>\$ 201,975.38</b>	<b>\$ (35,898.46)</b>	<b>82%</b>
<b>Total Expenses</b>	<b>\$ 280,146.10</b>	<b>\$ 484,167.14</b>	<b>\$ (204,021.04)</b>	<b>58%</b>	<b>\$ 851,926.32</b>	<b>\$ 1,362,987.27</b>	<b>\$ (511,060.95)</b>	<b>63%</b>
<b>Net Income</b>	<b>\$ 90,920.32</b>	<b>\$ (131,896.88)</b>	<b>\$ 222,817.20</b>	<b>-69%</b>	<b>\$ 100,031.52</b>	<b>\$ (440,567.75)</b>	<b>\$ 540,599.27</b>	<b>-23%</b>

**Downtown Long Beach Alliance**  
**Balance Sheet**  
As of November 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1011 F&M Checking Operating Acct 2491	\$ (73,264.06)
1016-7 F&M Repo 3479102 (0.5%)	\$ 197,991.20
1017 F&M Money Market 1165	\$ 12,124.21
1018 Petty Cash	\$ -
<b>Total Bank Accounts</b>	<b>\$ 136,851.35</b>
<b>Accounts Receivable</b>	
1107 A/R	\$ 1,286,632.65
<b>Total Accounts Receivable</b>	<b>\$ 1,286,632.65</b>
<b>Other Current Assets</b>	
1300 Employee Advances	\$ 91.83
2201-3 Prepaid Expenses	\$ 31,635.10
<b>Total 2201-3 Prepaid Expenses</b>	<b>\$ 31,635.10</b>
<b>Total Other Current Assets</b>	<b>\$ 31,726.93</b>
<b>Total Current Assets</b>	<b>\$ 1,455,210.93</b>
<b>Fixed Assets</b>	
1520 Equipment	\$ 200,814.28
1521 Accum. Deprn. - Equipment	\$ (184,023.79)
1530 Office Furniture - Other	\$ 86,561.76
1531 Accum. Deprn. - Office Furn.	\$ (86,562.20)
1550 Office Equipment - Other	\$ 143,633.76
1551 Accum. Deprn. Office Equip.	\$ (143,633.76)
<b>Total Fixed Assets</b>	<b>\$ 16,790.05</b>
<b>Other Assets</b>	
1701 Deposits	\$ 16,434.09
1702 Software License	\$ 13,270.30
1703 Accumulated Amortization	\$ (13,270.40)
<b>Total Other Assets</b>	<b>\$ 16,433.99</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,488,434.97</b>

<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2012 A/P Trade	\$ 74,156.42
<b>Total Accounts Payable</b>	<b>\$ 74,156.42</b>
<b>Credit Cards</b>	
2150 F&M CREDIT CARDS	\$ (1,926.86)
2154 F&M CC - COWARD	\$ (1,492.37)

2157 F&M CC - METOYER	\$	5,245.70
2173 F&M CC - MADER	\$	12,897.60
2174 F&M CC - Gonzalez	\$	161.46
2176 F&M CC - Ancalade	\$	5.98
2177 F&M CC - Nevarez	\$	3,034.18
<b>Total 2150 F&amp;M CREDIT CARDS</b>	<b>\$</b>	<b>17,925.69</b>
<b>Total Credit Cards</b>	<b>\$</b>	<b>17,925.69</b>
<b>Other Current Liabilities</b>		
2201 Payroll Liabilities	\$	-
2201-03 HSA Payable	\$	363.50
2201-2 Medical Premiums Payable	\$	1,677.51
2201-4 Aflac Payable	\$	236.60
<b>Total 2201 Payroll Liabilities</b>	<b>\$</b>	<b>2,277.61</b>
2201-02 FSA Payable	\$	218.02
2203 Deferred Comp. Wthd	\$	3,014.11
2301 Accrued Vacation Pay	\$	21,756.11
2304 Accrued Expenses	\$	500.00
<b>Total 2304 Accrued Expenses</b>	<b>\$</b>	<b>500.00</b>
2490 Deferred Revenue		
2490-01 Deferred Reserve for PBID	\$	-
2490-02 Deferred Reserve for DPIA	\$	363,992.51
2490-27 Deferred Unallocated	\$	341,510.61
2490-28 2017-2018 PBID Revenue Deferred	\$	42,625.39
2490-29 City Funds - Parking Meter	\$	235,498.89
2490-64 Deferred Administration	\$	14,035.96
2490-90 Deferred LBRA	\$	273,000.00
<b>Total 2490 Deferred Revenue</b>	<b>\$</b>	<b>1,270,663.36</b>
<b>Total Other Current Liabilities</b>	<b>\$</b>	<b>1,298,429.21</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>1,390,511.32</b>
<b>Long-Term Liabilities</b>	<b>\$</b>	<b>-</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>1,390,511.32</b>
<b>Equity</b>		
3000 Fund Balance	\$	-
3500 Retained Earnings	\$	(2,107.87)
Net Income	\$	100,031.52
<b>Total Equity</b>	<b>\$</b>	<b>97,923.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>1,488,434.97</b>

**Downtown Long Beach Alliance**  
**A/R Aging Summary**  
As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Allowance for Delinquencies	\$ -	\$ -	\$ -	\$ -	\$ (184.94)	\$ (184.94)
George's Greek Cafe	\$ -	\$ -	\$ -	\$ -	\$ (0.40)	\$ (0.40)
Ash Bay Soap Co.	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
The Cypher on Elm	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
The Scarlet Flower	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Stay Anchored.	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Auld Dubliner	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Bo Beau	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Fonda Tobalá at Rosemallows	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Ordinarie	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
BLOCK-BY-BLOCK	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 500.00
Blu Community Association	\$ 898.00	\$ -	\$ -	\$ -	\$ -	\$ 898.00
Padre Latin Table & Cocktails	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
LA County MTA	\$ -	\$ -	\$ -	\$ 1,038.22	\$ -	\$ 1,038.22
HILLCREST MONTEREY ASSOCIATES, INC	\$ -	\$ -	\$ -	\$ -	\$ 1,475.56	\$ 1,475.56
Pedal Movement (Customer)	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00
Jatin Laxpati	\$ 2,581.51	\$ -	\$ -	\$ -	\$ -	\$ 2,581.51
Zaferia Business Association	\$ 4,551.00	\$ -	\$ -	\$ -	\$ -	\$ 4,551.00
Mosaic	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
USPS (C)	\$ -	\$ -	\$ -	\$ 5,354.89	\$ 4,266.74	\$ 9,621.63
Harbor Breeze Corp	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Long Beach Transit (Customer)	\$ 19,464.55	\$ -	\$ -	\$ -	\$ 1,943.36	\$ 21,407.91
US Government	\$ -	\$ -	\$ -	\$ 32,727.49	\$ -	\$ 32,727.49
GSA	\$ -	\$ -	\$ -	\$ -	\$ 38,160.46	\$ 38,160.46
State of California	\$ -	\$ -	\$ -	\$ 87,266.75	\$ 21,820.54	\$ 109,087.29
CITY OF LONG BEACH	\$ 63,000.00	\$ -	\$ -	\$ 604,172.94	\$ 373,345.98	\$ 1,040,518.92
<b>TOTAL</b>	<b>\$ 105,745.06</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ 732,310.29</b>	<b>\$ 448,327.30</b>	<b>\$ 1,286,632.65</b>



**Downtown Long Beach Alliance**  
**A/R Aging Summary**  
As of January 23, 2023 - Before PBID 2023 Direct Billing

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Allowance for Delinquencies	\$ -	\$ -	\$ -	\$ -	\$ (184.94)	\$ (184.94)
George's Greek Cafe	\$ -	\$ -	\$ -	\$ -	\$ (0.40)	\$ (0.40)
Ash Bay Soap Co.	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
The Cypher on Elm	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
The Scarlet Flower	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
Stay Anchored.	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
Auld Dubliner	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
BLOCK-BY-BLOCK	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Fonda Tobalá at Rosemallows	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Blu Community Association	\$ 898.00	\$ -	\$ -	\$ -	\$ -	\$ 898.00
Padre Latin Table & Cocktails	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
LA County MTA	\$ -	\$ -	\$ -	\$ 1,038.22	\$ -	\$ 1,038.22
HILLCREST MONTEREY ASSOCIATES, INC	\$ -	\$ -	\$ -	\$ -	\$ 1,475.56	\$ 1,475.56
Pedal Movement (Customer)	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00
Jatin Laxpati	\$ 2,581.51	\$ -	\$ -	\$ -	\$ -	\$ 2,581.51
USPS (C)	\$ -	\$ -	\$ -	\$ 5,354.89	\$ 4,266.74	\$ 9,621.63
Harbor Breeze Corp	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
State of California	\$ -	\$ -	\$ -	\$ -	\$ 21,820.54	\$ 21,820.54
US Government	\$ -	\$ -	\$ -	\$ 32,727.49	\$ -	\$ 32,727.49
GSA	\$ -	\$ -	\$ -	\$ -	\$ 38,160.46	\$ 38,160.46
CITY OF LONG BEACH	\$ 124,400.98	\$ -	\$ -	\$ 604,172.94	\$ 273,000.00	\$ 1,001,573.92
<b>TOTAL</b>	<b>\$ 128,130.49</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 643,293.54</b>	<b>\$ 342,287.96</b>	<b>\$ 1,128,711.99</b>

# Downtown Long Beach Alliance A/R Aging Summary

As of January 25, 2023 - Including PBID 2023 Direct Billing

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Allowance for Delinquencies	0.00	0.00	0.00	0.00	-184.94	-184.94
George's Greek Cafe	0.00	0.00	0.00	0.00	-0.40	-0.40
Ash Bay Soap Co.	0.00	0.00	0.00	0.00	100.00	100.00
The Cypher on Elm	0.00	0.00	0.00	0.00	100.00	100.00
The Scarlet Flower	0.00	0.00	0.00	0.00	100.00	100.00
Stay Anchored.	0.00	0.00	0.00	0.00	200.00	200.00
Auld Dubliner	0.00	0.00	0.00	0.00	250.00	250.00
BLOCK-BY-BLOCK	250.00	0.00	0.00	0.00	0.00	250.00
Fonda Tobalá at Rosemallows	0.00	0.00	0.00	0.00	250.00	250.00
Blu Community Association	898.00	0.00	0.00	0.00	0.00	898.00
Padre Latin Table & Cocktails	0.00	0.00	0.00	0.00	1,000.00	1,000.00
HILLCREST MONTEREY ASSOCIATES, INC	0.00	0.00	0.00	0.00	1,475.56	1,475.56
Pedal Movement (Customer)	0.00	0.00	0.00	0.00	1,750.00	1,750.00
LA County MTA	969.65	0.00	0.00	1,038.22	0.00	2,007.87
Jatin Laxpati	2,581.51	0.00	0.00	0.00	0.00	2,581.51
Long Beach Transit (Customer)	0.00	4,060.18	0.00	0.00	0.00	4,060.18
USPS (C)	0.00	0.00	0.00	5,354.89	4,266.74	9,621.63
Harbor Breeze Corp	0.00	15,000.00	0.00	0.00	0.00	15,000.00
GSA	0.00	0.00	0.00	0.00	38,160.46	38,160.46
US Government	24,030.22	0.00	0.00	32,727.49	0.00	56,757.71
State of California	75,868.28	0.00	0.00	0.00	21,820.54	97,688.82
CITY OF LONG BEACH	909,556.57	0.00	0.00	604,172.94	273,000.00	1,786,729.51
<b>TOTAL</b>	<b>\$ 1,014,154.23</b>	<b>\$ 19,060.18</b>	<b>\$ 0.00</b>	<b>\$ 643,293.54</b>	<b>\$ 342,287.96</b>	<b>\$ 2,018,795.91</b>