

**Downtown Long Beach Alliance**  
**As of November 30, 2024**  
**(Fiscal Year Ending September 30, 2025)**  
**Financial Summary**

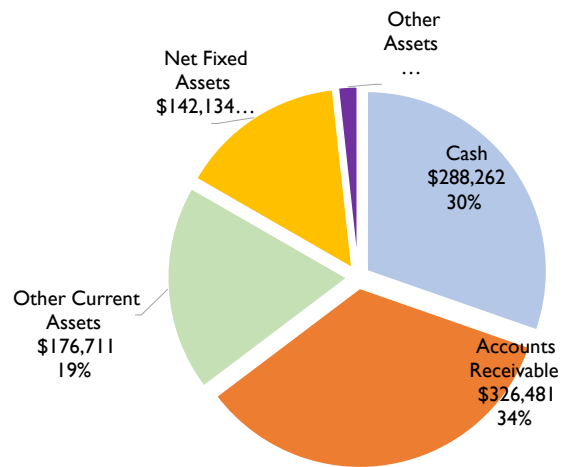
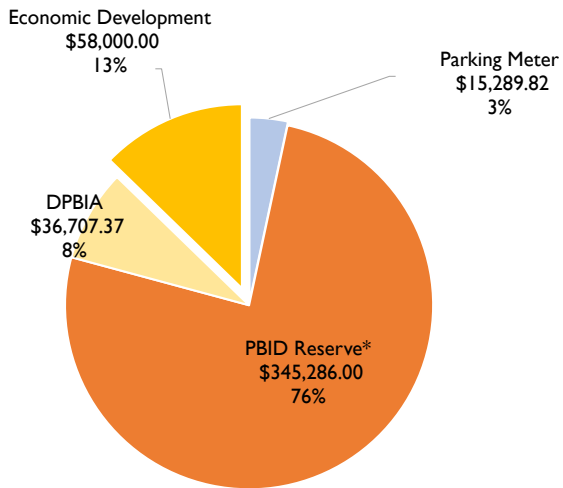
Year-to-Date	Actual	Budget	Variance
Revenue	774,024	804,602	(30,578)
Expenses	937,201	1,077,187	(139,986)
Net	(163,178)	(272,585)	109,407

**REVENUES:**

<b>DPBIA:</b> Revenue is not budgeted and nothing has yet arrived for this period.
<b>Parking Meter:</b> Revenue is not budgeted and nothing has yet arrived for this period.
<b>PBID:</b> Revenue total reflects recognition of revenue received in FY 24 that was deferred to FY 25.
<b>Event Revenue:</b> Revenue is below budgeted total by 97% (-33,800). This is driven by the cancellation of event activities related to New Year's Eve. There is also expense savings in this area.
<b>Grant Income:</b> Revenue total reflects recognition of revenue received from F&M Bank in FY 24 that was deferred to FY 25 as it is intended for FY 25 programming.
<b>Contract Services:</b> Revenue totals are below the budgeted goal by less than 1% (\$1,800). Staff has no concern about this revenue line.
<b>Other Misc Income:</b> Revenue actuals reflect misc. payments, Block By Block rent payments, and interest earned. Staff budgets only for the Block By Block rent revenue.
<b>Deferred Revenue Recognized:</b> We have not recognized deferred revenue at this point in the fiscal year.

**EXPENSES:**

<b>Marketing:</b> Expenses are under budget by \$17,000 (23%). Variance is led by publications (\$1,200 under), advertising/promotions (\$21,000 under), Public Relations (\$1,800 under), website development (\$1,500 under) and a salary variance of approximately \$10,000 (over budget).
<b>Economic Development:</b> Expenses are under budget by \$18,000 (16%). Variance is led by Research (\$27,000 under), Business Retention & Expansion (\$9,000 over), Community Engagement & Business Outreach (\$5,000 under), and a salary variance of approximately \$17,00 (over).
<b>Special Events:</b> Expenses are under budget expectations by \$1,300 (2%). This variance is led by community space activation (\$4,000 under), New Year's Eve which was cancelled (\$11,000 under), and sponsorships (\$10,000 under due to timing).
<b>Operations:</b> Expenses are under budget \$33,000 (6%). There are specific variances in clean team related expenses (\$7,000 under), pressure washing (\$4,000 under), safe team related expenses (\$11,000 under), and special projects (\$9,000 over). Block By Block payments are estimates and will be updated when invoices are received.
<b>Advocacy &amp; Development:</b> Expenses under budget by \$1,200 (3%). This variance is led by Travel/Education/Entertainment (\$3,000 under), Civic events and engagement (\$3,000 under), and a salary variance (\$4,000 over).
<b>Placemaking:</b> Expenses are over budget by \$8,000 (8%). This variances is led by Holiday Decor (\$35,000 under due to timing), Public Space Activation (\$41,000 over) and a personnel variance (\$5,000 over).
<b>Administrative:</b> Expenses are under budget by \$78,000 (48%). This variance is led by Rent (\$54,000 under due to free rent), Telephone and Data (\$3,000 under), Computers (\$16,000 under), General Insurance (\$8,000 under), Professional Services (\$2,000 over), Depreciation (\$3,000 over - unbudgeted); Personnel (\$9,000 over).



Parking Meter	\$	15,289.82
PBID Reserve*	\$	345,286.00
DPBIA	\$	36,707.37
Economic Development	\$	58,000.00
Balance less PBID Reserve	\$	<u>109,997.19</u>

\* denotes 3-month operating cost.

Cash	\$	288,262
Accounts Receivable	\$	326,481
Other Current Assets	\$	176,711
Net Fixed Assets	\$	142,134
Other Assets	\$	16,434
	\$	<u>950,021</u>

**Downtown Long Beach Alliance  
Budget vs. Actuals  
October 1, 2023 - November 30, 2024**

	November 2024				Total Year To Date (October - November)			
	Actual	Budget	Budget Variance	% of Budget	Actual	Budget	Budget Variance	% of Budget
<b>Income</b>								
4001 DPBIA Funds	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4002 City Funds - Parking Meters	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4003 PBID	\$ 345,285	\$ -	\$ 345,285	-	\$ 345,285	\$ -	\$ 345,285	-
4003-1 PBID Funds	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4004 PBID Prior Years	\$ -	\$ 345,285	\$ (345,285)	0%	\$ 345,285	\$ 690,570	\$ (345,285)	50%
<b>Total 4003 PBID</b>	<b>\$ 345,285</b>	<b>\$ 345,285</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 690,570</b>	<b>\$ 690,570</b>	<b>\$ -</b>	<b>100%</b>
4150 Event Revenue	\$ 200	\$ -	\$ 200	-	\$ 200	\$ -	\$ 200	-
4150-04 Art Walk	\$ 1,000	\$ -	\$ 1,000	-	\$ 1,000	\$ -	\$ 1,000	-
4150-04-02 Art Walk Sales	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total 4150-04 Art Walk</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>-</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>-</b>
4150-13 Taste Downtown	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4150-13-01 Taste of Downtown (Pine)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4150-13-02 Taste of Downtown (East Village)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4150-13-03 Taste of Downtown (Waterfront)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total 4150-13 Taste Downtown</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
4150-17 Celebrate Downtown	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4150-23 New Year's Eve	\$ -	\$ 35,000	\$ (35,000)	0%	\$ -	\$ 35,000	\$ (35,000)	0%
4150-53 Activation Events	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total 4150 Event Revenue</b>	<b>\$ 1,200</b>	<b>\$ 35,000</b>	<b>\$ (33,800)</b>	<b>3%</b>	<b>\$ 1,200</b>	<b>\$ 35,000</b>	<b>\$ (33,800)</b>	<b>3%</b>
4900 Revenue Deferred to Subsequent Years	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4900-01 PBID Reserve	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total 4900 Revenue Deferred to Subsequent Years</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total 4000 Revenues</b>	<b>\$ 346,485</b>	<b>\$ 380,285</b>	<b>\$ (33,800)</b>	<b>91%</b>	<b>\$ 691,770</b>	<b>\$ 725,570</b>	<b>\$ (33,800)</b>	<b>95%</b>
4500 Grant Income	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4500-01 Government Grant Revenue	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4500-03 Corporate Grants	\$ -	\$ -	\$ -	-	\$ 5,000	\$ 5,000	\$ -	100%
<b>Total 4500 Grant Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>100%</b>
4700 Other Income	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4700-01 Office rent reimbursement	\$ 250	\$ -	\$ 250	-	\$ 500	\$ -	\$ 500	-
4700-02 Contract Clean Team Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
001 Long Beach Transit	\$ 23,808	\$ 22,908	\$ 900	104%	\$ 46,222	\$ 45,813	\$ 409	101%
002 Hillcrest Monterey	\$ 1,166	\$ 1,214	\$ (48)	96%	\$ 4,602	\$ 2,428	\$ 2,174	190%
003 Other Clean Team Services	\$ -	\$ 2,646	\$ (2,646)	0%	\$ -	\$ 5,291	\$ (5,291)	0%
004 Midtown	\$ 5,595	\$ 5,000	\$ 595	112%	\$ 11,190	\$ 10,000	\$ 1,190	112%
007 Blu Community Association	\$ -	\$ 917	\$ (917)	0%	\$ 893	\$ 1,830	\$ (937)	49%
008 Zaferia	\$ 4,392	\$ 4,083	\$ 309	108%	\$ 8,785	\$ 8,170	\$ 615	108%
4700-02-005 Prop A	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total 4700-02 Contract Clean Team Services</b>	<b>\$ 34,961</b>	<b>\$ 36,768</b>	<b>\$ (1,807)</b>	<b>95%</b>	<b>\$ 71,692</b>	<b>\$ 73,532</b>	<b>\$ (1,840)</b>	<b>97%</b>
4700-09 Other Misc. Income	\$ 1,105	\$ 250	\$ 855	442%	\$ 1,375	\$ 500	\$ 875	275%
<b>Total 4700 Other Income</b>	<b>\$ 36,316</b>	<b>\$ 37,018</b>	<b>\$ (702)</b>	<b>98%</b>	<b>\$ 73,567</b>	<b>\$ 74,032</b>	<b>\$ (465)</b>	<b>99%</b>
4701 Interest Income	\$ 1,196	\$ -	\$ 1,196	-	\$ 3,687	\$ -	\$ 3,687	-
4800 Deferred Revenue Recognized	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
4804 DRR-Depreciation (2014Computer)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total 4800 Deferred Revenue Recognized</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Income</b>	<b>\$ 383,997</b>	<b>\$ 417,303</b>	<b>\$ (33,306)</b>	<b>92%</b>	<b>\$ 774,024</b>	<b>\$ 804,602</b>	<b>\$ (30,578)</b>	<b>96%</b>
<b>Expenses</b>								
5100 Personnel Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5100-08 Employee Benefits	\$ 1,271	\$ -	\$ 1,271	-	\$ 1,271	\$ -	\$ 1,271	-
<b>Total 5100 Personnel Expenses</b>	<b>\$ 1,271</b>	<b>\$ -</b>	<b>\$ 1,271</b>	<b>-</b>	<b>\$ 1,271</b>	<b>\$ -</b>	<b>\$ 1,271</b>	<b>-</b>
5200 Marketing	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5201 Publications	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5201-01 Newsletter	\$ -	\$ 600	\$ (600)	0%	\$ -	\$ 1,200	\$ (1,200)	0%
5201-02 Annual Report	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
<b>Total 5201 Publications</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ (600)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ (1,200)</b>	<b>0%</b>
5202 Advertising/Promotions	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5202-20 Print Ads/Advertising	\$ 3,235	\$ 6,500	\$ (3,265)	50%	\$ 3,235	\$ 7,500	\$ (4,265)	43%
5202-21 Outdoor Advertising	\$ 263	\$ -	\$ 263	-	\$ 633	\$ -	\$ 633	-
5202-26 Digital Advertising/Promotions	\$ 2,350	\$ 500	\$ 1,850	470%	\$ 2,372	\$ 3,400	\$ (1,028)	70%
5202-27 Service Subscriptions	\$ -	\$ 1,420	\$ (1,420)	0%	\$ 1,137	\$ 14,400	\$ (13,263)	8%
5202-32 Unfiltered	\$ -	\$ -	\$ -	-	\$ -	\$ 3,000	\$ (3,000)	0%
<b>Total 5202 Advertising/Promotions</b>	<b>\$ 5,848</b>	<b>\$ 8,420</b>	<b>\$ (2,572)</b>	<b>69%</b>	<b>\$ 7,377</b>	<b>\$ 28,300</b>	<b>\$ (20,923)</b>	<b>26%</b>
5203 Public Relations	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5203-10 5203-10 Gift Card Giveaway	\$ -	\$ 200	\$ (200)	0%	\$ -	\$ 400	\$ (400)	0%
5203-11 Public Awareness Campaign	\$ 2,696	\$ 3,900	\$ (1,204)	69%	\$ 3,431	\$ 4,800	\$ (1,369)	71%
<b>Total 5203 Public Relations</b>	<b>\$ 2,696</b>	<b>\$ 4,100</b>	<b>\$ (1,404)</b>	<b>66%</b>	<b>\$ 3,431</b>	<b>\$ 5,200</b>	<b>\$ (1,769)</b>	<b>66%</b>
5205 Website Development	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5205-01 Network Solutions	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5205-02 Web Domains	\$ -	\$ 1,500	\$ (1,500)	0%	\$ -	\$ 1,500	\$ (1,500)	0%
<b>Total 5205 Website Development</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ (1,500)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ (1,500)</b>	<b>0%</b>
5208 Wages (Marketing)	\$ 16,677	\$ 15,584	\$ 1,093	107%	\$ 41,410	\$ 31,169	\$ 10,241	133%
5209 Payroll Tax (Marketing)	\$ 930	\$ 1,028	\$ (98)	90%	\$ 2,609	\$ 2,057	\$ 552	127%
5210 Benefits (Marketing)	\$ 1,417	\$ 2,100	\$ (683)	67%	\$ 3,226	\$ 4,200	\$ (974)	77%
5212 Professional Development	\$ 674	\$ -	\$ 674	-	\$ 674	\$ -	\$ 674	-
5214 PBID General Benefit	\$ 1,086	\$ 1,090	\$ (4)	100%	\$ 2,172	\$ 2,176	\$ (4)	100%
5214-01 Marketing General Benefit Offset	\$ (1,086)	\$ -	\$ (1,086)	-	\$ (2,172)	\$ -	\$ (2,172)	-
<b>Total 5214 PBID General Benefit</b>	<b>\$ -</b>	<b>\$ 1,090</b>	<b>\$ (1,090)</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 2,176</b>	<b>\$ (2,176)</b>	<b>0%</b>
<b>Total 5200 Marketing</b>	<b>\$ 28,243</b>	<b>\$ 34,422</b>	<b>\$ (6,179)</b>	<b>82%</b>	<b>\$ 58,728</b>	<b>\$ 75,802</b>	<b>\$ (17,074)</b>	<b>77%</b>
5300 Economic Development	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5301 Research (ED)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5301-01 Research & Data Analytics	\$ -	\$ 1,900	\$ (1,900)	0%	\$ 8,430	\$ 35,300	\$ (26,870)	24%
<b>Total 5301 Research (ED)</b>	<b>\$ -</b>	<b>\$ 1,900</b>	<b>\$ (1,900)</b>	<b>0%</b>	<b>\$ 8,430</b>	<b>\$ 35,300</b>	<b>\$ (26,870)</b>	<b>24%</b>
5303 Bus. Recruitment & Retention	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5303-01 Strategic Recruitment	\$ 9,383	\$ 500	\$ 8,883	1877%	\$ 11,582	\$ 500	\$ 11,082	2316%
5303-03 Advertising	\$ -	\$ 550	\$ (550)	0%	\$ 94	\$ 1,050	\$ (956)	9%
5303-04 Grand Opening Assistance	\$ 150	\$ 440	\$ (290)	34%	\$ 150	\$ 880	\$ (730)	17%

	November 2024				Total Year To Date (October - November)			
	Actual	Budget	Budget Variance	% of Budget	Actual	Budget	Budget Variance	% of Budget
Total 5303 Bus. Recruitment & Retention	\$ 9,533	\$ 1,490	\$ 8,043	640%	\$ 11,826	\$ 2,430	\$ 9,396	487%
5304 Business Retention & Expansion	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5304-03 Economic Profile & Snapshot Reports	\$ -	\$ 4,000	\$ (4,000)	0%	\$ 4,555	\$ 4,000	\$ 555	114%
5304-04 Business Development Support	\$ -	\$ 5,500	\$ (5,500)	0%	\$ -	\$ 10,750	\$ (10,750)	0%
Total 5304 Business Retention & Expansion	\$ -	\$ 9,500	\$ (9,500)	0%	\$ 4,555	\$ 14,750	\$ (10,195)	31%
5305 Community Engagement & Business Outreach	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5305-02 Business Seminars	\$ -	\$ -	\$ -	-	\$ -	\$ 500	\$ (500)	0%
5305-03 Broker Mixers	\$ 2,925	\$ 6,500	\$ (3,575)	45%	\$ 4,837	\$ 8,000	\$ (3,163)	60%
5305-04 Conference Attendance	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5305-05 Memberships	\$ -	\$ -	\$ -	-	\$ -	\$ 800	\$ (800)	0%
5305-06 5305-06 Community Sponsorships	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Total 5305 Community Engagement & Business Outreach	\$ 2,925	\$ 6,500	\$ (3,575)	45%	\$ 4,837	\$ 9,300	\$ (4,463)	52%
5307 Wages (Econ.Dev.)	\$ 21,811	\$ 19,861	\$ 1,950	110%	\$ 56,210	\$ 39,724	\$ 16,486	142%
5308 Payroll Taxes (Econ.Dev.)	\$ 1,395	\$ 1,361	\$ 34	102%	\$ 3,914	\$ 2,722	\$ 1,192	144%
5309 Benefits (Econ.Dev.)	\$ 2,126	\$ 2,679	\$ (553)	79%	\$ 4,840	\$ 5,358	\$ (518)	90%
5310 Professional Development	\$ 674	\$ -	\$ 674	-	\$ 674	\$ -	\$ 674	-
5311 PBID General Benefit	\$ 1,990	\$ 1,993	\$ (3)	100%	\$ 3,980	\$ 3,983	\$ (3)	100%
5311-01 ED General Benefit Offset	\$ (1,990)	\$ -	\$ (1,990)	-	\$ (3,980)	\$ -	\$ (3,980)	-
Total 5311 PBID General Benefit	\$ -	\$ 1,993	\$ (1,993)	0%	\$ -	\$ 3,983	\$ (3,983)	0%
Total 5300 Economic Development	\$ 38,464	\$ 45,284	\$ (6,820)	85%	\$ 95,286	\$ 113,567	\$ (18,281)	84%
5400 Special Events & Outreach	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5401 Event Productions	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5401-39 Art Walk Expenses	\$ -	\$ -	\$ -	-	\$ 4,902	\$ 5,400	\$ (498)	91%
5401-48 Celebrate Downtown	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5401-52 Taste of Downtown	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5401-52-01 Taste of Downtown (Pine)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5401-52-02 Taste of Downtown (East Village)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5401-52-03 Taste of Downtown (Waterfront)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Total 5401-52 Taste of Downtown	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5401-62 Community Space Entertainment Activation	\$ 1,100	\$ 5,160	\$ (4,060)	21%	\$ 1,486	\$ 5,160	\$ (3,674)	29%
5401-67 New Year's Eve	\$ 7,196	\$ -	\$ 7,196	-	\$ 11,546	\$ -	\$ 11,546	-
Total 5401 Event Productions	\$ 8,296	\$ 5,160	\$ 3,136	161%	\$ 17,934	\$ 10,560	\$ 7,374	170%
5401-69 General Expenses	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5402 Event Sponsorships	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5402-50 Misc. Sponsorships	\$ -	\$ 5,000	\$ (5,000)	0%	\$ -	\$ 10,000	\$ (10,000)	0%
Total 5402 Event Sponsorships	\$ -	\$ 5,000	\$ (5,000)	0%	\$ -	\$ 10,000	\$ (10,000)	0%
5403 Wages (Special Events)	\$ 12,635	\$ 15,660	\$ (3,025)	81%	\$ 32,441	\$ 31,319	\$ 1,122	104%
5404 Payroll Tax (Special Events)	\$ 797	\$ 1,035	\$ (238)	77%	\$ 2,236	\$ 2,068	\$ 168	108%
5405 Benefits (Special Events)	\$ 1,215	\$ 2,460	\$ (1,245)	49%	\$ 2,766	\$ 4,919	\$ (2,153)	56%
5406 Professional Development	\$ 225	\$ -	\$ 225	-	\$ 225	\$ -	\$ 225	-
5407 PBID General Benefit	\$ 1,086	\$ -	\$ 1,086	-	\$ 2,172	\$ -	\$ 2,172	-
5407-01 Events General Benefit Offset	\$ (1,086)	\$ 1,090	\$ (2,176)	-100%	\$ (2,172)	\$ 2,176	\$ (4,348)	-100%
Total 5407 PBID General Benefit	\$ -	\$ 1,090	\$ (1,090)	0%	\$ -	\$ 2,176	\$ (2,176)	0%
5409 Events Committee Projects	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5410 Community Outreach & Engagement	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5410-01 Community Microgrants	\$ 375	\$ -	\$ 375	-	\$ 4,100	\$ -	\$ 4,100	-
Total 5410 Community Outreach & Engagement	\$ 375	\$ -	\$ 375	-	\$ 4,100	\$ -	\$ 4,100	-
Total 5400 Special Events & Outreach	\$ 23,543	\$ 30,405	\$ (6,862)	77%	\$ 59,703	\$ 61,042	\$ (1,339)	98%
5500 Operations (Clean Team)	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5501 Clean Team Personnel	\$ 46,352	\$ 49,875	\$ (3,523)	93%	\$ 92,704	\$ 99,750	\$ (7,046)	93%
5501-01 Clean Team Management	\$ 8,790	\$ 9,458	\$ (668)	93%	\$ 17,580	\$ 18,916	\$ (1,336)	93%
5503 Clean Team Equipment Insurance	\$ 406	\$ 437	\$ (31)	93%	\$ 812	\$ 874	\$ (62)	93%
5504 Clean Team Fuel	\$ 318	\$ 300	\$ 18	106%	\$ 597	\$ 600	\$ (3)	99%
5505 Clean Team Equipment & Maintenance	\$ 6,849	\$ 5,150	\$ 1,699	133%	\$ 11,635	\$ 10,300	\$ 1,335	113%
5506-01 Pressure Washing	\$ 21,638	\$ 23,100	\$ (1,462)	94%	\$ 43,106	\$ 46,200	\$ (3,094)	93%
5506-02 Pressure Washing Truck Maintenance	\$ 2,308	\$ 3,125	\$ (817)	74%	\$ 5,259	\$ 6,300	\$ (1,041)	83%
5507 Safe Team	\$ 322	\$ -	\$ 322	-	\$ 645	\$ -	\$ 645	-
5507-00 Safe Team Management	\$ 8,789	\$ 9,457	\$ (668)	93%	\$ 17,578	\$ 18,914	\$ (1,336)	93%
5507-01 Safe Team Personnel	\$ 68,424	\$ 73,625	\$ (5,201)	93%	\$ 136,848	\$ 147,250	\$ (10,402)	93%
5507-02 Safe Team Supplies	\$ 325	\$ 350	\$ (25)	93%	\$ 651	\$ 700	\$ (49)	93%
5507-03 Safe Team Equipment Insurance	\$ -	\$ 100	\$ (100)	0%	\$ -	\$ 100	\$ (100)	0%
5507-04 Safe Team Equipment	\$ 279	\$ 300	\$ (21)	93%	\$ 558	\$ 600	\$ (42)	93%
Total 5507 Safe Team	\$ 78,140	\$ 83,832	\$ (5,692)	93%	\$ 156,279	\$ 167,564	\$ (11,285)	93%
5508-01 Homeless Outreach	\$ 7,528	\$ 8,100	\$ (572)	93%	\$ 15,056	\$ 16,200	\$ (1,144)	93%
5508-03 Special Project	\$ -	\$ 200	\$ (200)	0%	\$ 9,000	\$ 400	\$ 8,600	2250%
5509 Contract Services	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5509-01 Long Beach Transit	\$ 16,806	\$ 18,083	\$ (1,277)	93%	\$ 33,611	\$ 36,166	\$ (2,555)	93%
5509-03 Other Contract Services	\$ 11,121	\$ 12,000	\$ (879)	93%	\$ 22,274	\$ 24,000	\$ (1,726)	93%
5509-04 City of Long Beach	\$ 14,550	\$ 13,600	\$ 950	107%	\$ 27,003	\$ 27,000	\$ 3	100%
5509-05 Contract Equip, Parts, Maint, Fuel	\$ 186	\$ 200	\$ (14)	93%	\$ 372	\$ 400	\$ (28)	93%
5509-07 Zafaria	\$ 2,471	\$ 2,500	\$ (29)	99%	\$ 4,795	\$ 5,000	\$ (205)	96%
5509-08 Midtown	\$ 2,335	\$ 2,500	\$ (165)	93%	\$ 4,659	\$ 5,000	\$ (341)	93%
5509-09 Care Closet	\$ 3,077	\$ -	\$ 3,077	-	\$ 5,990	\$ -	\$ 5,990	-
5509-10 Mosaic	\$ 641	\$ 500	\$ 141	128%	\$ 1,106	\$ 1,000	\$ 106	111%
Total 5509 Contract Services	\$ 51,188	\$ 49,383	\$ 1,805	104%	\$ 99,809	\$ 98,566	\$ 1,243	101%
5510 Operations Programs	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5510-01 Disaster Preparedness	\$ -	\$ 100	\$ (100)	0%	\$ -	\$ 100	\$ (100)	0%
5510-02 Fresh Start	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5510-03 Safety Walk	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Total 5510 Operations Programs	\$ -	\$ 100	\$ (100)	0%	\$ -	\$ 100	\$ (100)	0%
5511 Wages (Operations)	\$ 14,592	\$ 18,166	\$ (3,574)	80%	\$ 37,580	\$ 36,331	\$ 1,249	103%
5512 Payroll Taxes (Operations)	\$ 930	\$ 1,270	\$ (340)	73%	\$ 2,609	\$ 2,540	\$ 69	103%
5513 Benefits (Operations)	\$ 1,425	\$ 2,344	\$ (919)	61%	\$ 3,243	\$ 4,691	\$ (1,448)	69%
5515 Professional Development	\$ 449	\$ -	\$ 449	-	\$ 449	\$ -	\$ 449	-
5516 PBID General Benefit	\$ 9,598	\$ -	\$ 9,598	-	\$ 19,196	\$ -	\$ 19,196	-
5516-01 Operations General Benefit Offset	\$ (9,598)	\$ 9,596	\$ (19,194)	-100%	\$ (19,196)	\$ 19,194	\$ (38,390)	-100%
Total 5516 PBID General Benefit	\$ -	\$ 9,596	\$ (9,596)	0%	\$ -	\$ 19,194	\$ (19,194)	0%
Total 5500 Operations (Clean Team)	\$ 240,912	\$ 264,436	\$ (23,524)	91%	\$ 495,718	\$ 528,526	\$ (32,808)	94%
5600 Advocacy & Development	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5606 Travel/Education/Civic Events	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
5606-01 Travel, Educ. & Entertainment	\$ -	\$ 1,568	\$ (1,568)	0%	\$ -	\$ 3,137	\$ (3,137)	0%
5606-02 Civic Events & Engagement	\$ 2,500	\$ 2,000	\$ 500	125%	\$ 8,000	\$ 4,000	\$ 4,000	200%
5606-13 Grants	\$ -	\$ 2,000	\$ (2,000)	0%	\$ -	\$ 4,000	\$ (4,000)	0%

	November 2024				Total Year To Date (October - November)			
	Actual	Budget	Budget Variance	% of Budget	Actual	Budget	Budget Variance	% of Budget
5606-13-02 Downtown Difference Grant	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5606-13 Grants	\$ -	\$ 2,000	\$ (2,000)	0%	\$ -	\$ 4,000	\$ (4,000)	0%
Total 5606 Travel/Education/Civic Events	\$ 2,500	\$ 5,568	\$ (3,068)	45%	\$ 8,000	\$ 11,137	\$ (3,137)	72%
5607 Meetings and Lunches	\$ -	\$ 500	\$ (500)	0%	\$ -	\$ 1,000	\$ (1,000)	0%
5608-01 PBID General Benefit	\$ 398	\$ -	\$ 398		\$ 796	\$ -	\$ 796	
5608-01-01 Advocacy General Benefit Offset	\$ (398)	\$ 395	\$ (793)	-101%	\$ (796)	\$ 793	\$ (1,589)	-100%
Total 5608-01 PBID General Benefit	\$ -	\$ 395	\$ (395)	0%	\$ -	\$ 793	\$ (793)	0%
5610 Wages (Advocacy)	\$ 11,019	\$ 11,418	\$ (399)	97%	\$ 27,842	\$ 22,840	\$ 5,002	122%
5611 Payroll Taxes (Advocacy)	\$ 664	\$ 766	\$ (102)	87%	\$ 1,864	\$ 1,528	\$ 336	122%
5612 Benefits (Advocacy)	\$ 1,011	\$ 1,965	\$ (954)	51%	\$ 2,302	\$ 3,934	\$ (1,632)	59%
<b>Total 5600 Advocacy &amp; Development</b>	<b>\$ 15,194</b>	<b>\$ 20,612</b>	<b>\$ (5,418)</b>	<b>74%</b>	<b>\$ 40,007</b>	<b>\$ 41,232</b>	<b>\$ (1,225)</b>	<b>97%</b>
5650 Placemaking	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5602 PBID Special Projects	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5602-01 Litter Receptacles	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5602 PBID Special Projects	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5603 Street & Landscape	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5603-06 Tree Planting	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5603-13 Holiday Decor	\$ -	\$ -	\$ -		\$ -	\$ 35,000	\$ (35,000)	0%
5603-20 Banners	\$ 9,422	\$ 4,900	\$ 4,522	192%	\$ 9,422	\$ 8,900	\$ 522	106%
5603-27 Mutt Mitts	\$ -	\$ -	\$ -		\$ -	\$ 2,500	\$ (2,500)	0%
5603-31 Public Space Activation	\$ 51,633	\$ 650	\$ 50,983	7944%	\$ 53,061	\$ 11,900	\$ 41,161	446%
5603-33 Education/Promotion	\$ -	\$ 55	\$ (55)	0%	\$ -	\$ 110	\$ (110)	0%
Total 5603 Street & Landscape	<b>\$ 61,055</b>	<b>\$ 5,605</b>	<b>\$ 55,450</b>	<b>1089%</b>	<b>\$ 62,483</b>	<b>\$ 58,410</b>	<b>\$ 4,073</b>	<b>107%</b>
5651 Payroll Wages (Placemaking)	\$ 12,783	\$ 13,156	\$ (373)	97%	\$ 32,699	\$ 26,308	\$ 6,391	124%
5652 Payroll Taxes (Placemaking)	\$ 797	\$ 887	\$ (90)	90%	\$ 2,236	\$ 1,774	\$ 462	126%
5653 Benefits (Placemaking)	\$ 1,215	\$ 2,037	\$ (822)	60%	\$ 2,765	\$ 4,071	\$ (1,306)	68%
5655 Professional Development	\$ 225	\$ -	\$ 225		\$ 225	\$ -	\$ 225	
5656 PBID General Benefit	\$ 1,069	\$ -	\$ 1,069		\$ 2,138	\$ -	\$ 2,138	
5656-01 Placemaking General Benefit Offset	\$ (1,069)	\$ 1,066	\$ (2,135)	-100%	\$ (2,138)	\$ 2,135	\$ (4,273)	-100%
Total 5656 PBID General Benefit	\$ -	\$ 1,066	\$ (1,066)	0%	\$ -	\$ 2,135	\$ (2,135)	0%
<b>Total 5650 Placemaking</b>	<b>\$ 76,075</b>	<b>\$ 22,751</b>	<b>\$ 53,324</b>	<b>334%</b>	<b>\$ 100,409</b>	<b>\$ 92,698</b>	<b>\$ 7,711</b>	<b>108%</b>
5800 Administration	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5801 Rent	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5801-01 Office Lease	\$ -	\$ 13,356	\$ (13,356)	0%	\$ -	\$ 26,712	\$ (26,712)	0%
5801-02 Parking	\$ -	\$ 300	\$ (300)	0%	\$ -	\$ 600	\$ (600)	0%
Total 5801 Rent	\$ -	\$ 13,656	\$ (13,656)	0%	\$ -	\$ 27,312	\$ (27,312)	0%
5802 Telephone & Data	\$ -	\$ 1,550	\$ (1,550)	0%	\$ -	\$ 3,100	\$ (3,100)	0%
5803 Computers	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5803-01 Software/Subscriptions	\$ 8,952	\$ 2,482	\$ 6,470	361%	\$ 10,923	\$ 11,214	\$ (291)	97%
5803-02 Hardware	\$ -	\$ -	\$ -		\$ -	\$ 15,500	\$ (15,500)	0%
Total 5803 Computers	<b>\$ 8,952</b>	<b>\$ 2,482</b>	<b>\$ 6,470</b>	<b>361%</b>	<b>\$ 10,923</b>	<b>\$ 26,714</b>	<b>\$ (15,791)</b>	<b>41%</b>
5804 Office Equip. Lease	\$ 525	\$ 930	\$ (405)	56%	\$ 1,450	\$ 2,310	\$ (860)	63%
5805 Office Supplies	\$ 98	\$ -	\$ 98		\$ 1,109	\$ -	\$ 1,109	
5805-01 General Supplies	\$ -	\$ 300	\$ (300)	0%	\$ -	\$ 600	\$ (600)	0%
5805-02 Office Snacks	\$ -	\$ 300	\$ (300)	0%	\$ -	\$ 600	\$ (600)	0%
Total 5805 Office Supplies	\$ 98	\$ 600	\$ (502)	16%	\$ 1,109	\$ 1,200	\$ (91)	92%
5806 Postage	\$ -	\$ 100	\$ (100)	0%	\$ 335	\$ 275	\$ 60	122%
5807 General Insurance	\$ 1,101	\$ 4,900	\$ (3,799)	22%	\$ 1,465	\$ 9,800	\$ (8,335)	15%
5808 Professional Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5808-01 Tech Support	\$ 500	\$ 600	\$ (100)	83%	\$ 500	\$ 1,200	\$ (700)	42%
5808-02 Legal	\$ -	\$ 2,000	\$ (2,000)	0%	\$ -	\$ 4,000	\$ (4,000)	0%
5808-03 Accounting	\$ 7,685	\$ 261	\$ 7,424	2944%	\$ 7,685	\$ 521	\$ 7,164	1475%
5808-04 HR	\$ -	\$ -	\$ -		\$ -	\$ 300	\$ (300)	0%
5808-05 Miscellaneous	\$ -	\$ 300	\$ (300)	0%	\$ -	\$ 600	\$ (600)	0%
5808-06 Annual Audit	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5808-07 501(c)3	\$ 600	\$ -	\$ 600		\$ 600	\$ -	\$ 600	
Total 5808 Professional Services	<b>\$ 8,785</b>	<b>\$ 3,161</b>	<b>\$ 5,624</b>	<b>278%</b>	<b>\$ 8,785</b>	<b>\$ 6,621</b>	<b>\$ 2,164</b>	<b>133%</b>
5809 Utilities	\$ 166	\$ -	\$ 166		\$ 804	\$ -	\$ 804	
5810 Depreciation	\$ 1,476	\$ -	\$ 1,476		\$ 2,953	\$ -	\$ 2,953	
5811-01 Stakeholder Audit	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5811-02 Board Election	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Total 5811-01 Stakeholder Audit	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5812 Taxes	\$ -	\$ 250	\$ (250)	0%	\$ -	\$ 500	\$ (500)	0%
5813 Office Maintenance & Repairs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5813-02 Repairs/Replacements	\$ -	\$ 100	\$ (100)	0%	\$ -	\$ 400	\$ (400)	0%
Total 5813 Office Maintenance & Repairs	\$ -	\$ 100	\$ (100)	0%	\$ -	\$ 400	\$ (400)	0%
5814 Employee Recruitment & Retention	\$ -	\$ -	\$ -		\$ 213	\$ -	\$ 213	
5814-01 5814-01 - Employee Recruitment	\$ -	\$ 250	\$ (250)	0%	\$ -	\$ 500	\$ (500)	0%
5814-02 5814-02 - Employee Retention	\$ -	\$ 375	\$ (375)	0%	\$ -	\$ 690	\$ (690)	0%
Total 5814 Employee Recruitment & Retention	\$ -	\$ 625	\$ (625)	0%	\$ 213	\$ 1,190	\$ (977)	18%
5816 Admin. Services	\$ -	\$ 1,500	\$ (1,500)	0%	\$ 20	\$ 3,000	\$ (2,980)	1%
5817 Credit Card Merchant Fees	\$ 252	\$ 850	\$ (598)	30%	\$ 506	\$ 1,700	\$ (1,194)	30%
5819 Wages (Admin)	\$ 17,447	\$ 18,521	\$ (1,074)	94%	\$ 45,808	\$ 37,038	\$ 8,770	124%
5820 Payroll Tax (Admin)	\$ 1,129	\$ 1,365	\$ (236)	83%	\$ 3,168	\$ 2,726	\$ 442	116%
5821 Employee Benefits (Admin)	\$ 1,752	\$ 2,276	\$ (524)	77%	\$ 4,060	\$ 4,552	\$ (492)	89%
5824 Professional Development	\$ 674	\$ -	\$ 674		\$ 3,596	\$ -	\$ 3,596	
5825 Dues & subscriptions	\$ -	\$ -	\$ -		\$ -	\$ 500	\$ (500)	0%
5826 Board & Committee Meetings	\$ 325	\$ 525	\$ (200)	62%	\$ 325	\$ 1,250	\$ (925)	26%
5826-01 Holiday Mixer/Honoree Gifts	\$ 560	\$ 4,000	\$ (3,440)	14%	\$ 560	\$ 4,000	\$ (3,440)	14%
5827 PBID General Benefit	\$ 1,407	\$ -	\$ 1,407		\$ 2,814	\$ -	\$ 2,814	
5827-01 Admin General Benefit Offset	\$ (1,407)	\$ 1,403	\$ (2,810)	-100%	\$ (2,814)	\$ 2,810	\$ (5,624)	-100%
Total 5827 PBID General Benefit	\$ -	\$ 1,403	\$ (1,403)	0%	\$ -	\$ 2,810	\$ (2,810)	0%
5829 BBB Expenses	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
5829-01 BBB Rent	\$ -	\$ 13,356	\$ (13,356)	0%	\$ -	\$ 26,712	\$ (26,712)	0%
5829-02 BBB Supplies	\$ -	\$ 305	\$ (305)	0%	\$ -	\$ 610	\$ (610)	0%
Total 5829 BBB Expenses	\$ -	\$ 13,661	\$ (13,661)	0%	\$ -	\$ 27,322	\$ (27,322)	0%
5830 Agency Reserve Allocation	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
<b>Total 5800 Administration</b>	<b>\$ 43,243</b>	<b>\$ 72,455</b>	<b>\$ (29,212)</b>	<b>60%</b>	<b>\$ 86,080</b>	<b>\$ 164,320</b>	<b>\$ (78,240)</b>	<b>52%</b>
<b>Total Expenses</b>	<b>\$ 466,944</b>	<b>\$ 490,365</b>	<b>\$ (23,421)</b>	<b>95%</b>	<b>\$ 937,201</b>	<b>\$ 1,077,187</b>	<b>\$ (139,986)</b>	<b>87%</b>
<b>Net Income</b>	<b>\$ (82,946)</b>	<b>\$ (73,062)</b>	<b>\$ (9,884)</b>	<b>114%</b>	<b>\$ (163,178)</b>	<b>\$ (272,585)</b>	<b>\$ 109,407</b>	<b>60%</b>

## Downtown Long Beach Alliance

### Balance Sheet

As of November 30, 2024

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1011 F&M Checking Operating Acct 2491	\$ (116,511)
1016-7 F&M Repo 3479102 (0.5%)	\$ 392,637
1017 F&M Money Market 1165	\$ 12,136
1018 Petty Cash	\$ -
Total Bank Accounts	\$ 288,262
Accounts Receivable	
1107 A/R	\$ 326,481
Total Accounts Receivable	\$ 326,481
Other Current Assets	
1108 Allowance for Doubtful Accounts	\$ -
12000 Undeposited Funds	\$ -
1300 Employee Advances	\$ -
2201-3 Prepaid Expenses	\$ 176,711
Total Other Current Assets	\$ 176,711
Total Current Assets	\$ 791,453
Fixed Assets	
1520 Equipment	\$ 240,458
1521 Accum. Deprn. - Equipment	\$ (208,402)
1530 Office Furniture - Other	\$ 186,128
1531 Accum. Deprn. - Office Furn.	\$ (95,661)
1550 Office Equipment - Other	\$ 163,747
1551 Accum. Deprn. Office Equip.	\$ (144,137)
Total Fixed Assets	\$ 142,134
Other Assets	
1701 Deposits	\$ 16,434
1702 Software License	\$ 13,270
1703 Accumulated Amortization	\$ (13,270)
1704 Loan to DDC	\$ -
Total Other Assets	\$ 16,434
<b>TOTAL ASSETS</b>	<b>\$ 950,021</b>

	Total
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2012 A/P Trade	\$ 533,834
Total Accounts Payable	\$ 533,834
Credit Cards	
2150 F&M CREDIT CARDS	\$ (573)

## Downtown Long Beach Alliance

### Balance Sheet

As of November 30, 2024

2157 F&M CC - METOYER	\$ (9,875)
2173 F&M CC - MADER	\$ (13,338)
2174 F&M CC - Gonzalez	\$ (11,279)
2176 F&M CC - Ancalade	\$ 233
2177 F&M CC - Nevarez	\$ (1,067)
2178 F&M CC - Barrera	\$ (738)
2179 F&M CC - Morris	\$ 316
2180 F&M CC - Torres	\$ (4,326)
2181 F&M CC - El Tawil	\$ (2,603)
2182 F&M CC - Ahumada	\$ (3,603)
2183 F&M CC - STEPHENS	\$ 298
2184 CC - Meza	\$ (118)
<b>Total 2150 F&amp;M CREDIT CARDS</b>	<b>\$ (46,673)</b>
<b>Total Credit Cards</b>	<b>\$ (46,673)</b>
<b>Other Current Liabilities</b>	
2201 Payroll Liabilities	\$ -
2201-03 HSA Payable	\$ 820
<b>Total 2201 Payroll Liabilities</b>	<b>\$ 2,882</b>
2203 Deferred Comp. Wthd	\$ (8,525)
2204 Payroll expense payable	\$ 1,580
2301 Accrued Vacation Pay	\$ 65,130
2302 Accrued Payroll Expenses	\$ 108,711
2490 Deferred Revenue	\$ -
2490-01 Deferred Reserve for PBID	\$ 345,286
2490-02 Deferred Reserve for DPBIA	\$ 36,707
2490-29 City Funds - Parking Meter	\$ 15,290
2490-75 2490-75 Deferred Economic Development	\$ 58,000
2490-90 Deferred LBRA	\$ -
<b>Total 2490 Deferred Revenue</b>	<b>\$ 455,283</b>
<b>Total Other Current Liabilities</b>	<b>\$ 626,037</b>
<b>Total Current Liabilities</b>	<b>\$ 1,113,198</b>
<b>Total Long-Term Liabilities</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 1,113,198</b>
<b>Equity</b>	
3000 Fund Balance	\$ -
3500 Retained Earnings	\$ 1
<b>Net Income</b>	<b>\$ (163,178)</b>
<b>Total Equity</b>	<b>\$ (163,177)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 950,021</b>

## Downtown Long Beach Alliance A/R Aging Summary

As of November 30, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>CITY OF LONG BEACH</b>	\$ -	\$ -	\$ -	\$ 172,000	\$ -	\$ 172,000
State of California	\$ -	\$ -	\$ -	\$ -	\$ 97,703	\$ 97,703
Long Beach Transit (Customer)	\$ 21,844	\$ -	\$ -	\$ -	\$ -	\$ 21,844
Midtown Business Improvement District	\$ 11,190	\$ -	\$ -	\$ -	\$ -	\$ 11,190
Zaferia Business Association	\$ 4,392	\$ -	\$ -	\$ -	\$ -	\$ 4,392
Port of Long Beach	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Visit Long Beach	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
<b>SHORELINE VILLAGE</b>	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
<b>HUBB</b>	\$ 1,700	\$ -	\$ -	\$ -	\$ 700	\$ 2,400
Long Beach Center Loan, LLC (Mosaic)	\$ 2,271	\$ -	\$ -	\$ -	\$ -	\$ 2,271
Partake Collective.	\$ 264	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,264
LA County MTA	\$ -	\$ -	\$ -	\$ -	\$ 2,051	\$ 2,051
<b>HILLCREST MONTEREY ASSOCIATES, INC</b>	\$ 1,166	\$ -	\$ -	\$ -	\$ -	\$ 1,166
<b>BLOCK-BY-BLOCK</b>	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250
Hamburger Mary's (Customer)	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
Rhonda Love	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
<b>TOTAL</b>	<b>\$ 43,277</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 175,000</b>	<b>\$ 105,704</b>	<b>\$ 326,481</b>



## A/R Aging Summary

As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
<b>CITY OF LONG BEACH</b>	\$ -	\$ -	\$ -	\$ -	\$ 172,000.00	\$ 172,000.00
State of California	\$ -	\$ -	\$ -	\$ -	\$ 97,702.51	\$ 97,702.51
Long Beach Transit (Customer)	\$ 21,844.39	\$ -	\$ -	\$ -	\$ -	\$ 21,844.39
Midtown Business Improvement District	\$ -	\$ 5,594.78	\$ 5,594.78	\$ -	\$ -	\$ 11,189.56
Long Beach Center Loan, LLC (Mosaic)	\$ 4,541.92	\$ -	\$ -	\$ -	\$ -	\$ 4,541.92
Zaferia Business Association	\$ -	\$ 4,392.31	\$ -	\$ -	\$ -	\$ 4,392.31
Port of Long Beach	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Visit Long Beach	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
<b>SHORELINE VILLAGE</b>	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
<b>HUBB</b>	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 700.00	\$ 2,400.00
Partake Collective.	\$ -	\$ 264.00	\$ -	\$ -	\$ 2,000.00	\$ 2,264.00
LA County MTA	\$ -	\$ -	\$ -	\$ -	\$ 2,051.14	\$ 2,051.14
<b>HILLCREST MONTEREY ASSOCIATES, INC</b>	\$ 1,165.65	\$ -	\$ -	\$ -	\$ -	\$ 1,165.65
Blu Community	\$ 892.71	\$ -	\$ -	\$ -	\$ -	\$ 892.71
Hamburger Mary's (Customer)	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
Rhonda Love	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
<b>TOTAL</b>	<b>\$ 28,444.67</b>	<b>\$ 12,151.09</b>	<b>\$ 5,594.78</b>	<b>\$ 2,500.00</b>	<b>\$ 280,703.65</b>	<b>\$ 329,394.19</b>