

**Edmonds Downtown Alliance - 2017**  
**Fund Summary**  
**January 1, 2017 - November 30, 2017**

	<b>2017 Budgeted</b>	<b>2017 YTD Actual</b>	<b>YTD Encumbrances</b>	<b>2017 Projected</b>	<b>2017 Remaining Budget</b>
<b>Revenue</b>					
Beginning Balance*	66,593.03	50,137.00		50,137.00	
Assessment Fee**	81,880.00	76,900.00		81,880.00	
Miscellaneous	-	91.32			
Donations	-	6000.00			
<b>Total Revenue ***</b>	<b>148,473.03</b>	<b>133,128.32</b>		<b>132,017.00</b>	
<b>Expense</b>					
Administration	18,500.00	10,911.01	3,908.49	18,500.00	3,680.50
Marketing	36,000.00	31,373.14	6,626.86	36,000.00	(2,000.00)
Communication & Outreach	17,000.00	8,364.31	5,855.63	17,000.00	2,780.06
Professional Business Resources	6,000.00	2,050.00	3,900.00	6,000.00	6,000.00
Small Grants Program	10,000.00	3,417.46	179.50	10,000.00	6,403.04
Appearance & Environment	25,000.00	8,080.21	5,444.79	25,000.00	11,475.00
Main Street Commitment	-	-		-	-
Total Expenses	<b>112,500.00</b>	<b>64,196.13</b>	<b>25,915.27</b>	<b>112,500.00</b>	<b>22,388.60</b>
<b>Balance</b>	<b>35,973.03</b>	<b>68,932.19</b>		<b>19,517.00</b>	

rolled into  
Admin budget

\*2016 unused budgeted expenditure amounts may carryover to 2017 expenditures

\*\*Proposed Budgeted Assessments based on 92% collection rate