

Edmonds Downtown Alliance - 2018 Fund Summary
January 1, 2018 - July 31, 2018

	2018 Budgeted	2018 YTD Actual	YTD Encumbrances	2018 Projected	2018 Remaining Budget
Revenue					
Beginning Balance*	46,506.00	41,495.44		46,506.00	
Assessment Fee**	86,563.00	64,635.71		86,563.00	
Miscellaneous	-	678.16			
Donations	-				
Total Revenue ***	133,069.00	106,809.31		133,069.00	
Expense					
Administration	26,700.00	15,505.69	10,809.31	26,700.00	385.00
Marketing	50,200.00	24,724.50	22,880.83	50,200.00	2,080.00
Communication & Outreach	10,130.00	2,934.67	750.33	10,130.00	6,500.00
Professional Business Resources	1,000.00	-	660.00	1,000.00	340.00
Small Grants Program	5,000.00	2,244.00	3,500.00	5,000.00	1,500.00
Appearance & Environment	17,700.00	7,976.20	1,359.23	17,700.00	6,864.57
Total Expenses	110,730.00	53,385.06	39,959.70	110,730.00	17,669.57
Balance	22,339.00	53,424.25		22,339.00	

*2017 unused budgeted expenditure amounts may carryover to 2018 expenditures

**Proposed Budgeted Assessments based on 92% collection rate