Edmonds Downtown Alliance - 2019 Fund Summary
January 1, 2019 - September 30th, 2019 with Projections

	2019 Budgeted	2019 YTD Actual	YTD Encumbrances	2019 Projected	Unexpended Budget
Revenue					
Beginning Balance*	26,084.00	24,098.42		24,098.42	
Assessment Fee**	90,487.00	66,308.91		79,208.91	
Jan		29,201.00		29,201.00	
Feb		6,502.85		6,502.85	
Mar		1,455.00		1,455.00	
Apr		12,504.43		12,504.43	
May		4,882.40		4,882.40	
June		595.43		595.43	
July		7,691.40		7,691.40	
August		2,668.80		2,668.80	
September		807.60		807.60	
October				9,300.00	
November				2,400.00	
December				1,200.00	
Miscellaneous					
Donations		189.00		189.00	
Total Revenue ***	116,571.00	90,596.33		103,496.33	
Expense					
Administration	25,200.00	16,609.84	8,590.16	25,200.00	-
Marketing	49,405.00	26,749.87	20,755.13	47,505.00	1,900.00
Communication & Outreach	6,230.00	2,264.83	1,892.17	3,580.00	2,650.00
Small Grants Program	5,000.00	1,000.00	3,000.00	2,500.00	2,500.00
Appearance & Environment	16,400.00	14,947.56	1,193.50	15,751.00	649.00
Total Expenses	**102,235.00**	**61,572.10**	**35,430.96**	**94,536.00**	**7,699.00**
Balance	14,336.00	29,024.23		8,960.33	

*2018 unused budgeted expenditure amounts may carryover to 2019 expenditures
**Proposed Budgeted Assessments based on 92% collection rate