

Edmonds Downtown Alliance - 2020 Fund Summary
January 1, 2020 - January 30, 2020

	2020 Budgeted	2020 YTD Actual	YTD Encumbrances	2020 Projected	Unexpended Budget
Revenue					
Beginning Balance*	9,466.00	11,546.12		9,466.00	
Assessment Fee**	79,209.00	28,992.23		79,497.83	
Jan		28,992.23		29,201.00	
Feb				6,502.85	
Mar				1,455.00	
Apr				12,504.43	
May				4,882.40	
June				595.43	
July				7,691.40	
August				2,668.80	
September				1,083.40	
October				9,310.77	
November				2,372.65	
December				1,229.70	
Miscellaneous Donations					
Total Revenue ***	88,675.00	40,538.35		88,963.83	
Expense					
Administration	24,925.00	101.02	198.98	24,925.00	-
Marketing	37,505.00	600.00	26,700.00	37,505.00	-
Communication & Outreach	3,930.00	-	1,530.00	3,930.00	-
Small Grants Program	1,500.00	-	-	1,500.00	-
Appearance & Environment	12,650.00	4,388.40	6,261.60	12,650.00	-
Total Expenses	80,510.00	5,089.42	34,690.58	80,510.00	-
Balance	8,165.00	35,448.93		8,453.83	

*2019 unused budgeted expenditure amounts may carryover to 2020 expenditures

**Proposed Budgeted Assessments based on previous year