

Edmonds Downtown Alliance - 2020 Fund Summary
January 1, 2020 - October 31, 2020

Revenue	2020 Budgeted	2020 YTD Actual	2020 Projected
Beginning Balance*	9,466.00	11,546.12	9,466.00
Assessment Fee**	79,209.00	69,839.11	73,927.83
Jan		28,992.23	28,992.23
Feb		4,310.88	4,310.88
Mar		555.00	555.00
Apr		2,691.00	2,691.00
May		-15.00	-15.00
June		4,815.00	4,815.00
July		9,383.40	9,383.40
August		6,435.00	6,435.00
September		5,707.20	3,847.20
October		6,964.40	9,310.77
November			2,372.65
December			1,229.70
Miscellaneous			
Interest		124.11	
Donations		142.86	
Total Revenue	88,675.00	81,652.20	83,393.83

Expense	2020 Budgeted	2020 YTD Actual	YTD Encumbrance s	2020 Budget Reductions	2020 Projected
Administration	24,925.00	18,717.15	6,137.85	-	24,855.00
Marketing	37,505.00	17,530.72	11,269.28	(8,705.00)	28,800.00
Communication & Outreach	3,930.00	1,726.06	326.94	(1,327.00)	2,053.00
Small Grants Program	1,500.00	1,500.00	-	-	1,500.00
Appearance & Environment	12,650.00	10,339.20	310.80	(2,000.00)	10,650.00
Total Expenses	80,510.00	49,813.13	18,044.87	(12,032.00)	67,858.00
Balance	8,165.00	31,839.07	15,535.83		

*2019 unused budgeted expenditure amounts may carryover to 2020 expenditures

**Proposed Budgeted Assessments based on previous year