

Edmonds Downtown Alliance - 2016 Fund Summary
January 1, 2016 - March 31, 2016

	2016 Budgeted	2016 YTD Actual	2016 Projected
Revenue			
Beginning Balance*	65,206.86	66,713.03	66,713.03
Assessment Fee**	81,880.00	35,804.64	81,880.00
Miscellaneous	-	53.19	
Donations	-		
Total Revenue	147,086.86	102,570.86	148,593.03
Expense			
Administration	17,000.00	2,173.65	17,000.00
Insurance & Licensing	-		-
Marketing	36,000.00	155.85	36,000.00
Communication & Outreach	15,000.00	195.46	15,000.00
Professional Business Resources	5,000.00		5,000.00
Small Grants Program	10,000.00		10,000.00
Appearance & Environment	20,000.00		20,000.00
Public Restrooms Commitment	10,000.00		10,000.00
Total Expenses	113,000.00	2,524.96	113,000.00
Balance	34,086.86	100,045.90	35,593.03

**Proposed Budgeted Assessments based on 92% collection rate