

**Edmonds Downtown Alliance - 2017 Fund Summary**  
**January 1, 2017 - February 28, 2017**

	<b>2017 Budgeted</b>	<b>2017 YTD Actual</b>	<b>2017 Projected</b>
<b>Revenue</b>			
Beginning Balance*	66,593.03	49,647.23	49,647.23
Assessment Fee**	81,880.00	34,735.01	81,880.00
Miscellaneous	-	17.01	
Donations	-		
<b>Total Revenue ***</b>	<b>148,473.03</b>	<b>84,399.25</b>	<b>131,527.23</b>
<b>Expense</b>			
Administration	17,000.00	274.50	17,000.00
Marketing	36,000.00	460.00	36,000.00
Communication & Outreach	17,000.00	-	17,000.00
Professional Business Resources	6,000.00	1,385.64	6,000.00
Small Grants Program	10,000.00	-	10,000.00
Appearance & Environment	25,000.00	-	25,000.00
Main Street Commitment	1,500.00	-	1,500.00
<b>Total Expenses</b>	<b>112,500.00</b>	<b>2,120.14</b>	<b>112,500.00</b>
<b>Balance</b>	<b>35,973.03</b>	<b>82,279.11</b>	<b>19,027.23</b>

\*\*Proposed Budgeted Assessments based on 92% collection rate