

**Edmonds Downtown Alliance - 2021 Fund Summary**  
**January 1, 2022 - June 30, 2022**

<b>Revenue</b>	<b>2022 Budgeted</b>	<b>2022 YTD Actual</b>	<b>2022 Projected</b>
Beginning Balance*	23,151.10	29,131.52	29,131.52
Assessment Fee**	79,209.00	54,707.80	79,122.35
Jan		25,495.00	25,495.00
Feb		8,370.00	8,370.00
Mar		2,426.80	2,426.80
Apr		12,996.00	12,996.00
May		4,160.00	4,882.40
June		1,260.00	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			
Interest			
Donations		1,170.00	
<b>Total Revenue</b>	<b>102,360.10</b>	<b>85,009.32</b>	<b>108,253.87</b>

<b>Expense</b>	<b>2022 Budgeted</b>	<b>2022 YTD Actual</b>	<b>YTD Encumbrances</b>
Administration	21,905.00	9,093.10	12,811.90
Marketing	47,145.00	14,993.30	20,306.70
Communication & Outreach	3,430.00	1,632.43	1,197.57
Appearance & Environment	15,200.00	5,444.90	7,755.10
<b>Total Expenses</b>	<b>87,680.00</b>	<b>31,163.73</b>	<b>42,071.27</b>

**Balance** 14,680.10 53,845.59 42,071.27

\*2021 unused budgeted expenditure amounts may carryover to 2022 expenditures

\*\*Proposed Budgeted Assessments based on previous year