

Edmonds Downtown Alliance - 2023 Fund Summary
January 1, 2023 - February 28, 2023

Revenue	2023 Budgeted	2023 YTD Actual	2023 Projected
Beginning Balance*	22,517.52	39,783.85	39,783.85
Assessment Fee**	79,209.00	35,319.14	79,497.83
Jan		29,797.94	29,201.00
Feb		5,521.20	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			
Interest			
Donations		1,000.00	
Total Revenue	101,726.52	76,102.99	119,281.68

Expense	2023 Budgeted	2023 YTD Actual	YTD Encumbrances
Administration	21,950.00	1,823.12	20,126.88
Marketing	47,145.00	3,282.69	27,017.31
Communication & Outreach	4,880.00	138.34	3,541.66
Appearance & Environment	15,300.00	100.00	1,100.00
Total Expenses	89,275.00	5,344.15	51,785.85

Balance	12,451.52	70,758.84	51,785.85
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