

**Edmonds Downtown Alliance - 2023 Fund Summary**  
**January 1, 2023 - May 31, 2023**

| <b>Revenue</b>       | <b>2023 Budgeted</b> | <b>2023 YTD Actual</b> | <b>2023 Projected</b> |
|----------------------|----------------------|------------------------|-----------------------|
| Beginning Balance*   | 22,517.52            | 39,783.85              | 39,783.85             |
| Assessment Fee**     | 79,209.00            | 52,036.54              | 79,497.83             |
| Jan                  |                      | 29,797.94              | 29,201.00             |
| Feb                  |                      | 5,521.20               | 6,502.85              |
| Mar                  |                      | 1,770.20               | 1,455.00              |
| Apr                  |                      | 11,362.20              | 12,504.43             |
| May                  |                      | 3,585.00               | 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               |                       |
| <b>Total Revenue</b> | <b>101,726.52</b>    | <b>92,820.39</b>       | <b>119,281.68</b>     |

| <b>Expense</b>           | <b>2023 Budgeted</b> | <b>2023 YTD Actual</b> | <b>YTD<br/>Encumbrances</b> |
|--------------------------|----------------------|------------------------|-----------------------------|
| Administration           | 21,950.00            | 7,334.01               | 14,615.99                   |
| Marketing                | 47,145.00            | 11,056.40              | 23,743.60                   |
| Communication & Outreach | 4,880.00             | 2,099.10               | 1,580.90                    |
| Appearance & Environment | 15,300.00            | 400.00                 | 11,400.00                   |
| <b>Total Expenses</b>    | <b>89,275.00</b>     | <b>20,889.51</b>       | <b>51,340.49</b>            |

|                |           |           |           |
|----------------|-----------|-----------|-----------|
| <b>Balance</b> | 12,451.52 | 71,930.88 | 51,340.49 |
|----------------|-----------|-----------|-----------|