

Edmonds Downtown Alliance - 2018 Fund Summary
January 1, 2018 - December 31, 2018

	2018 Budgeted	2018 YTD Actual	YTD Encumbrances	2018 Projected	2018 Remaining Budget
Revenue					
Beginning Balance*	46,506.00	41,495.44		46,506.00	
Assessment Fee**	86,563.00	82,017.39		86,563.00	
Miscellaneous	-	689.71			
Donations	-	6860.00			
Total Revenue ***	133,069.00	131,062.54		133,069.00	
Expense					
Administration	26,700.00	26,879.75	392.96	26,700.00	(573.00)
Marketing	50,200.00	47,878.82	2,511.18	50,200.00	(220.00)
Communication & Outreach	10,130.00	13,283.28	3,531.72	10,130.00	(6,000.00)
Professional Business Resources	1,000.00	578.40	160.00	1,000.00	340.00
Small Grants Program	5,000.00	3,222.04	2,521.96	5,000.00	1,500.00
Appearance & Environment	17,700.00	15,121.83	913.60	17,700.00	1,664.57
Total Expenses	110,730.00	106,964.12	10,031.42	110,730.00	(3,288.43)
Balance	22,339.00	24,098.42		22,339.00	

*2017 unused budgeted expenditure amounts may carryover to 2018 expenditures

**Proposed Budgeted Assessments based on 92% collection rate