

Edmonds Downtown Alliance - 2025 Fund Summary
January 1, 2025 - August 31, 2025

Revenue	2025 Budgeted	2025 YTD Actual	2025 Projected	Projected with actuals
Beginning Balance*	14,600.00	34,037.44	14,600.00	14,600.00
Assessment Fee**	79,209.00	59,107.80	82,925.72	74,235.71
Jan		20,655.20	23,536.20	20,655.20
Feb		6,454.20	5,797.30	6,454.20
Mar		1,860.00	1,983.68	1,860.00
Apr		10,893.00	12,785.20	10,893.00
May		2,046.00	5,237.80	2,046.00
June		960.00	1,172.61	960.00
July		11,349.40	10,707.00	11,349.40
August		4,890.00	6,578.02	4,890.00
September			993.00	993.00
October			9,242.91	9,242.91
November			2,068.20	2,068.20
December			2,823.80	2,823.80
Miscellaneous				
Interest				
Donations				
Total Revenue	93,809.00	93,145.24	97,525.72	88,835.71

Expense	2025 Budgeted	2025 YTD Actual	YTD Encumbrances
Administration	22,200.00	14,403.37	7,796.63
Marketing	45,545.00	22,648.64	12,051.36
Communication & Outreach	4,900.00	2,923.54	1,106.46
Appearance & Environment*	14,800.00	11,408.00	3,392.00
Total Expenses	87,445.00	51,383.55	24,346.45

Balance 6,364.00 41,761.69 24,346.45

*added \$3k to budget from fund balance