

**Edmonds Downtown Alliance - 2026 Fund Summary**  
**January 1, 2026 - February 28, 2026**

<b>Revenue</b>	<b>2026 Budgeted</b>	<b>2026 YTD Actual</b>	<b>2026 Projected</b>
Beginning Balance*	25,801.00	26,033.68	25,801.00
Assessment Fee**	79,209.00	22,125.00	79,209.00
Jan		-45.00	20,000.00
Feb		22,170.00	5,700.00
Mar			1,900.00
Apr			12,785.20
May			5,237.80
June			1,172.61
July			10,707.00
August			6,578.02
September			993.00
October			9,242.91
November			2,068.20
December			2,823.80
Miscellaneous			
Interest			
Donations		300.00	
<b>Total Revenue</b>	<b>105,010.00</b>	<b>48,458.68</b>	<b>105,010.00</b>

<b>Expense</b>	<b>2026 Budgeted</b>	<b>2026 YTD Actual</b>	<b>YTD Encumbrances</b>
Administration	21,327.35	1,022.65	21,327.35
Marketing	45,645.00	6,019.86	27,780.14
Communication & Outreach	5,080.00	83.34	2,746.66
Appearance & Environment*	12,800.00	100.00	2,100.00
<b>Total Expenses</b>	<b>84,852.35</b>	<b>7,225.85</b>	<b>53,954.15</b>

**Balance** 20,157.65 48,458.68 53,954.15

\*added \$3k to budget from fund balance