

Edmonds Downtown Alliance - 2026 Fund Summary
January 1, 2026 - January 31, 2026

Revenue	2026 Budgeted	2026 YTD Actual	2026 Projected
Beginning Balance*	25,801.00	26,033.68	25,801.00
Assessment Fee**	79,209.00	-45.00	79,209.00
Jan		-45.00	20,000.00
Feb			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			
Total Revenue	105,010.00	25,988.68	105,010.00

Expense	2026 Budgeted	2026 YTD Actual	YTD Encumbrances
Administration	12,411.25	18.79	12,411.25
Marketing	45,645.00	-	39,720.00
Communication & Outreach	5,080.00	-	2,830.00
Appearance & Environment*	12,800.00	-	2,200.00
Total Expenses	75,936.25	18.79	57,161.25

Balance 29,073.75 25,988.68 57,161.25

*added \$3k to budget from fund balance