

Edmonds Downtown Alliance - 2026 Fund Summary
January 1, 2026 - March 30, 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	36,070.00	79,209.00
Jan		45.00	20,000.00
Feb		22,170.00	5,700.00
Mar		13,855.00	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	
Total Revenue	105,010.00	62,403.68	105,010.00

Expense	2026 Budgeted	2026 YTD Actual	YTD Encumbrances
Administration	10,446.48	1,983.56	10,446.48
Marketing	45,645.00	9,698.85	34,021.15
Communication & Outreach	5,080.00	166.68	2,663.32
Appearance & Environment*	12,800.00	200.00	12,600.00
Total Expenses	73,971.48	12,049.09	59,730.95

Balance 31,038.52 62,403.68 59,730.95

*added \$3k to budget from fund balance