

**Edmonds Downtown Alliance - 2026 Fund Summary**  
**January 1, 2026 - May 31, 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	47,584.60	79,209.00
Jan			20,000.00
Feb		22,170.00	5,700.00
Mar		13,900.00	1,900.00
Apr		5,034.60	12,785.20
May		6,480.00	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>73,918.28</b>	<b>105,010.00</b>

<b>Expense</b>	<b>2026 Budgeted</b>	<b>2026 YTD Actual</b>	<b>YTD Encumbrances</b>
Administration	8,562.22	3,867.82	8,562.22
Marketing	45,645.00	18,776.31	24,943.69
Communication & Outreach	5,080.00	1,566.95	1,263.05
Appearance & Environment*	12,800.00	6,175.22	6,624.78
<b>Total Expenses</b>	<b>72,087.22</b>	<b>30,386.30</b>	<b>41,393.74</b>

**Balance** 32,922.78 73,918.28 41,393.74

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