Edmonds Downtown Alliance - 2026 Fund Summary
January 1, 2026 - August 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	53,169.60	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		3,845.00	1,172.61
July		405.00	10,707.00
August		1,335.00	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**	**79,503.28**	**105,010.00**

Expense	2026 Budgeted	2026 YTD Actual	YTD Encumbrances
Administration	5,718.63	6,711.41	5,718.63
Marketing	45,645.00	29,568.41	17,651.59
Communication & Outreach	5,080.00	2,316.97	1,013.03
Appearance & Environment*	12,800.00	6,475.22	6,324.78
Total Expenses	**69,243.63**	**45,072.01**	**30,708.03**

Balance	35,766.37	79,503.28	30,708.03

*added $3k to budget from fund balance