

Edmonds Downtown Alliance - 2026 Fund Summary
January 1, 2026 - September 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	56,547.60	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		3,378.00	993.00
October			9,242.91
November			2,068.20
December			2,823.80
Miscellaneous			
Interest			
Donations		2,300.00	
Total Revenue	105,010.00	84,881.28	105,010.00

Expense	2026 Budgeted	2026 YTD Actual	YTD Encumbrances
Administration	3,482.04	8,948.00	3,482.04
Marketing	45,645.00	37,275.75	9,994.25
Communication & Outreach	5,080.00	2,483.65	846.35
Appearance & Environment*	12,800.00	6,761.57	6,038.43
Total Expenses	67,007.04	55,468.97	20,361.07

Balance	38,002.96	84,881.28	20,361.07
----------------	------------------	------------------	------------------

*added \$3k to budget from fund balance