Edmonds Downtown Alliance - 2018 Fund Summary
January 1, 2018 - January 31, 2018

	2018 Budgeted	2018 YTD Actual	YTD Encumbrances	2018 Projected	2018 Remaining Budget
Revenue					
Beginning Balance*	46,506.00	41,495.44		46,506.00	
Assessment Fee**	86,563.00	31,191.60		86,563.00	
Miscellaneous	-				
Donations	-				
Total Revenue ***	**133,069.00**	**72,687.04**		**133,069.00**	
Expense					
Administration	26,700.00	275.00	25,000.00	26,700.00	1,700.00
Marketing	50,200.00	-	26,900.00	50,200.00	23,300.00
Communication & Outreach	10,130.00	-	1,330.00	10,130.00	8,800.00
Professional Business Resources	1,000.00	-	-	1,000.00	1,000.00
Small Grants Program	5,000.00	-	1,000.00	5,000.00	4,000.00
Appearance & Environment	17,700.00	-	4,200.00	17,700.00	13,500.00
Total Expenses	**110,730.00**	**275.00**	**58,430.00**	**110,730.00**	**52,300.00**
Balance	22,339.00	72,412.04		22,339.00	

*2017 unused budgeted expenditure amounts may carryover to 2018 expenditures
**Proposed Budgeted Assessments based on 92% collection rate