

Business Advocacy Program

FY 2015-2016

Updated February 1, 2016

	CITY Budget	budget TOTAL	as of Jan-16	%	encumb
General Fund (EDCO Funding)	75,000	25,000	75,000	100.0%	
Biz License Revenue	309,800	180,717	161,085	89.1%	
Business Opportunity Fund	50,000		50,000		
Mics Revenue (hydroflasks, investments)	500		2,139		
beginning working capital	42,300	42,300	42,300	100.0%	
Total Revenue	427,600		278,385	65.1%	
Salary BBA (M5)					
Salary Paula (55%)					
Salary ED Director (8.33% BBA)					
Salary total	179,382		37,026	20.6%	
1 Employee parking	588		133	22.6%	
2 Mileage Reimbursement	750		-	0.0%	
3 Other Transportation	1,810		479	26.5%	
4 Meals & Lodging	2,000		27	1.4%	
5 Conferences & Seminars	1,940		15	0.8%	
6 Dues & Subscriptions	500		-	0.0%	
7 Printing & Copies	500		-	0.0%	
8 Advertising	5,500		3,242	58.9%	394
9 Copier	500		5	1.0%	0
10 Consultants	5,500		-	0.0%	-
11 Meeting Expenses	1,500		691	46.1%	
# Other Contractual Services - Biz Recruitme	50,000		25,000	50.0%	25,000
12 Mailing Services	5,000		1,618	32.4%	3,188
13 EDCO (Bend program + VC)	101,667		54,417	53.5%	47,750
14 Merchant Charges	3,100		1,946	62.8%	
15 Other Contractual - Sponsor & Contribributi	5,000		4,500	90.0%	-
16 Telephone-Long Distance	200		-	0.0%	
17 Postage - Biz License postage	5,000		1,363	27.3%	
18 Mobile Telephone	960		47	4.9%	
19 Office Supplies	1,500		713	47.6%	
Total Materials and Services	193,515		94,196	48.7%	76,332
Total Transfers	45,500		25,224	55.4%	
Total Expenses	418,397		156,446		
	9,203		121,939		(76,332)