

Business Advocacy Program

FY 2015-2016

Through Year End: 6/30/2016

| | CITY | | Actuals | | | | | | | | | | | | | | Unencumbered |
|--|----------------|----------------|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|--------------|
| | Budget | Actual | Encumb. | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | | |
| General Fund (EDCO Funding) | 75,000 | 75,000 | | | 6250 | 6250 | 6250 | 6250 | 6250 | 6250 | 6250 | 6250 | 6250 | 6250 | 6250 | 6250 | |
| Biz License Revenue | 309,800 | 295,585 | | \$19,550 | \$24,950 | \$25,650 | \$25,250 | \$18,900 | \$21,785 | \$25,000 | \$28,050 | 27,850 | 27,950 | 24,100 | 26,550 | | |
| Business Opportunity Fund | 50,000 | 50,000 | | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 | | | | | | |
| Mics Revenue (hydroflasks, investments) | | 500 | | | | | | | | | | | | | | | |
| beginning working capital | 42,300 | 42,300 | | | | | | | | | | | | | | | |
| Total Revenue | 427,600 | 412,885 | | | | | | | | | | | | | | | |
| Salary BBA (M5) | | | | | | | | | | | | | | | | | |
| Salary Paula (55%) | | | | | | | | | | | | | | | | | |
| Salary ED Director (8.33% BBA) | | | | | | | | | | | | | | | | | |
| Salary total | 179,382 | 103,473 | | 4,943.86 | 5,491.98 | 5,063.84 | 4,858.04 | 5,747.95 | 4,858.23 | 6,061.97 | 17,396.14 | 11,678.40 | 11,678.63 | 12,812.62 | 12,881.69 | 75,908.65 | |
| 1 Employee parking | 588 | 310 | | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 79 | 49 | 49 | 49 | 49 | 278.06 | |
| 2 Mileage Reimbursement | 750 | - | | - | - | - | - | - | - | - | - | - | - | - | - | 750.00 | |
| 3 Other Transportation | 1,810 | 497 | | - | - | - | 497.20 | - | - | - | - | - | - | - | - | 1,312.80 | |
| 4 Meals & Lodging | 2,000 | 84 | | - | - | 26.90 | - | - | - | - | 56.70 | - | - | - | - | 1,916.40 | |
| 5 Conferences & Seminars | 1,940 | 255 | | 15.00 | - | - | - | - | - | - | 15.00 | 100.00 | 124.57 | 100.00 | 196.64 | 1,685.43 | |
| 6 Dues & Subscriptions | 500 | - | | - | - | - | - | - | - | - | - | - | - | - | 25.00 | 500.00 | |
| 7 Printing & Copies | 500 | 83 | | - | - | - | - | - | - | - | 37.50 | 45.00 | - | - | - | 417.50 | |
| 8 Advertising | 5,500 | 3,242 | | - | 150.00 | - | 2,091.95 | 1,000.00 | - | - | - | - | - | - | - | 2,258.05 | |
| 9 Copier | 500 | 5 | | - | 2.64 | - | 2.61 | - | - | - | - | - | - | - | - | 494.75 | |
| 10 Consultants | 5,500 | - | | - | - | - | - | - | - | - | - | - | - | - | - | 5,500.00 | |
| 11 Meeting Expenses | 1,500 | 885 | | - | 64 | - | - | 48 | 193 | 387 | 139 | - | 55 | 127 | 209 | 614.54 | |
| # Other Contractual Services - Biz Recruitment Fund | 50,000 | 50,000 | | 25,000.00 | - | - | - | - | - | - | 25,000.00 | - | - | - | - | - | |
| 12 Mailing Services | 5,000 | 3,556 | | - | 306.31 | 801.97 | 509.58 | - | - | - | 1,496.68 | 441.54 | - | 871.00 | 423.02 | 1,443.92 | |
| 13 EDCO (Bend program + VC) | 101,667 | 94,208 | | 255.30 | 13,501.07 | 9,250.00 | (423.05) | 15,916.66 | 7,958.33 | 7,958.33 | 7,958.33 | 7,958.33 | 7,958.33 | 7,958.33 | 7,958.03 | 7,459.01 | |
| 14 Merchant Charges | 3,100 | 3,401 | | 329.32 | 297.56 | 287.14 | 337.88 | 382.65 | 311.85 | 359.74 | 355.53 | 377.79 | 361.47 | 376.00 | 383.73 | (300.93) | |
| 15 Other Contractual - Sponsor & Contribution | 5,000 | 4,500 | | - | - | - | - | 4,500.00 | - | - | - | - | - | - | - | 500.00 | |
| 16 Telephone-Long Distance | 200 | 1 | | - | - | - | - | - | - | - | - | 0.85 | - | 1.00 | 0.36 | 199.15 | |
| 17 Postage - Biz License postage | 5,000 | 2,424 | | 269.69 | 260.19 | 254.14 | 196.91 | 180.64 | 201.76 | 214.11 | 258.50 | 255.01 | 333.48 | 298.75 | 221.55 | 2,575.57 | |
| 18 Mobile Telephone | 960 | 227 | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 87 | 87 | 87 | 87 | 733.30 | |
| 19 Office Supplies | 1,500 | 1,629 | | 357 | - | - | - | 357 | - | - | - | - | 915 | - | 234 | (128.89) | |
| 20 BEDAB Allocations (Phoenix Flight & KIC) | | 47,500 | | | | | | | | | | | | | | | |
| Total Materials and Services | 193,515 | 212,806 | | 26,251.70 | 14,607.30 | 10,645.81 | 3,238.75 | 22,410.31 | 8,690.29 | 8,944.36 | 35,403.30 | 9,314.18 | 9,883.98 | 9,867.75 | 9,786.66 | (19,291.34) | |
| Total Overhead | 45,500 | 44,970 | | 3,699.99 | 3,290.91 | 3,290.91 | 3,290.91 | 8,360.63 | 3,290.91 | 3,290.91 | 3,290.91 | 3,290.91 | 3,290.91 | 3,290.91 | 3,290.91 | 530.28 | |
| Total Expenses | 418,397 | 361,249 | | 34,896 | 23,390 | 19,001 | 11,388 | 36,519 | 16,839 | 18,297 | 56,090 | 24,283 | 24,854 | 25,971 | 25,959 | 57,148 | |

2016/17 Beginning Working Capital 51,636