

# Business Advocacy Program

Updated February 27, 2017

## FY 2016-2017

	CITY Budget	Actual		
General Fund (EDCO Funding)	75,000	75,000		
Biz License Revenue	316,300	186,935		
Mics Revenue (hydroflasks, investments)	600			
beginning working capital	99,136			
<b>Total Revenue</b>	<b>491,036</b>			
Salary BBA (M5)				
Salary Paula (55%)				
Salary ED Director (8.33% BBA)				
<b>Salary total</b>	<b>187,155</b>	101,523		
	<b>Budget</b>	<b>Actual</b>	<b>Encumb.</b>	<b>% Used</b>
Employee parking	588	343	0	58%
Mileage Reimbursement	500	0	250	50%
Development (Conferences, Transportation, Lodging)	3,000	2,268	0	76%
Dues & Subscriptions	500	0	0	0%
Printing & Copies	500	0	0	0%
Advertising	5,500	143	0	3%
Copier	500	0	0	0%
Consultants	5,500	269	0	5%
Meeting Expenses	1,500	343	0	23%
Other Contractual Services - Biz Recruitment Fund	38,401	0	32,500	85%
Mailing Services	5,000	3,090	0	62%
EDCO (Bend program + VC)	110,000	49,625	58,333	98%
Merchant Charges	3,100	1,024	0	33%
Other Contractual - Sponsor & Contribution	5,000	6,000	0	120%
Telephone-Long Distance	200	6	0	3%
Postage - Biz License postage	5,000	751	0	15%
Mobile Telephone	960	607	0	63%
Office Supplies	2,000	872	0	44%
Tech & Software Maintenance	5,200	5,222	0	100%
RDM-PHX Flight Allocation (\$15K for 15/16 & 16/17)	30,000	0	30,000	100%
<b>Total Materials and Services</b>	<b>222,949</b>	<b>70,563</b>	<b>121,083</b>	<b>86%</b>
<b>Total Transfers</b>	<b>47,400</b>	<b>24,495</b>		<b>52%</b>
<b>Total Expenses</b>	<b>457,504</b>	<b>196,581</b>	<b>121,083</b>	<b>69%</b>
	33,532			