

# Business Advocacy Program

Updated May 30, 2017

FY 2016-2017

	CITY Budget	Actual		
General Fund (EDCO Funding)	75,000	75,000		
Biz License Revenue	316,300	250,235		
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>	Actual 145,646	Encumb. -	% Used 78%
	Budget	Actual	Encumb.	% Used
1 Employee parking	588	499	0	85%
2 Mileage Reimbursement	500	0	250	50%
3 Development (Conferences, Transportation, Lodging)	3,000	2,409	0	80%
4 Dues & Subscriptions	500	0	0	0%
5 Printing & Copies	500	0	0	0%
6 Advertising	5,500	143	0	3%
7 Copier	500	0	0	0%
8 Consultants	5,500	269	0	5%
9 Meeting Expenses	1,500	647	0	43%
10 Other Contractual Services - Biz Recruitment Fund	60,224	62,500	0	104%
11 Mailing Services	5,000	4,380	0	88%
12 EDCO (Bend program + VC)	110,000	107,958	2,042	100%
13 Merchant Charges	3,100	3,583	0	116%
14 Other Contractual - Sponsor & Contribution	5,000	6,743	0	135%
15 Telephone-Long Distance	200	11	0	6%
16 Postage - Biz License postage	5,000	2,657	0	53%
17 Mobile Telephone	960	867	0	90%
18 Office Supplies	2,000	882	0	44%
19 Tech & Software Maintenance	5,200	5,222	0	100%
<b>Total Materials and Services</b>	<b>214,772</b>	<b>198,770</b>	<b>2,292</b>	<b>94%</b>
<b>Total Transfers</b>	<b>47,400</b>	<b>38,259</b>		<b>81%</b>
<b>Total Expenses</b>	<b>449,327</b>	<b>382,675</b>	<b>2,292</b>	<b>86%</b>
Projected Funds Remaining-Year End	41,709			
<b>Contingency (Year-End Projected)</b>	<b>61,466</b>			