

# Business Advocacy Program

Updated 12/01/2017

## FY 2017-2018

CITY

	Budget	Actual		
General Fund (EDCO Funding)	85,000	85,000		
Biz License Revenue	316,000	112,850		
Mics Revenue (Interest/investments)	1,900	413		
Beginning Working Capital	123,335	123,335		
<b>Total Revenue</b>	<b>526,235</b>	<b>321,598</b>		
Salary BBA (M5)				
Salary Paula (50%)				
Salary ED Director (8.33% BBA)				
Salary Kathy (12.5%)				
		<b>Actual</b>	<b>Encumbered</b>	<b>% Used/Encumbered</b>
<b>Salary total</b>	<b>197,500</b>	69,084	128,416	100%
	<b>Budget</b>	<b>Actual</b>	<b>Encumbered</b>	<b>% Used</b>
1 Employee Costs (Mileage & Reimbursements)	500	0		0%
2 Development (Conferences, Transportation, Lodging)	3,000	221		7%
3 Dues & Subscriptions	500	825		165%
4 Printing & Copies	500	0		0%
5 Advertising	5,500	1,402	250	30%
6 Copier	500	0		0%
7 Consultants	5,500	0		0%
8 Meeting Expenses	1,500	346		23%
9 Other Contractual Services - Biz Recruitment Fund	16,300	5,417	10,833	100%
10 Mailing Services	5,000	732		15%
11 EDCO (Bend program + VC)	102,500	10,250	92,250	100%
12 Merchant Charges	4,400	1,468		33%
13 Other Contractual - Sponsor & Contribution	6,000	1,000	7,000	133%
14 Telephone-Long Distance	100	9		9%
15 Postage - Biz License postage	3,300	1,007		31%
16 Office Supplies	500	10	138	30%
17 Tech & Software Maintenance	5,400	5,483		102%
<b>Total Materials and Services</b>	<b>161,000</b>	<b>28,170</b>	<b>110,471</b>	86%
<b>Total Transfers</b>	<b>46,600</b>	16,200	30,400	100%
<b>Total Expenses</b>	<b>405,100</b>	113,454	269,287	94%
<b>Contingency (Year-End Projected)</b>	<b>121,135</b>			