

Business Advocacy Program

Updated 2/02/2018

FY 2017-2018

CITY

	Budget	Actual		
General Fund (EDCO Funding)	85,000	85,000		
Biz License Revenue	316,000	170,750		
Mics Revenue (Interest/investments)	1,900	925		
Beginning Working Capital	123,335	123,335		
Total Revenue	526,235	380,010		
Salary BBA (M5)				
Salary Paula (50%)				
Salary ED Director (8.33% BBA)				
Salary Kathy (12.5%)				
			Actual	Encumbered
			103,555	93,945
				% Used/Encumbered
				100%
Salary total	197,500			
	Budget	Actual	Encumbered	% Used
1 Employee Costs (Mileage & Reimbursements)	500	0		0%
2 Development (Conferences, Transportation, Lodging)	3,000	1,012		34%
3 Dues & Subscriptions	500	825		165%
4 Printing & Copies	500	0		0%
5 Advertising	5,500	1,652		30%
6 Copier	500	0		0%
7 Consultants	5,500	0		0%
8 Meeting Expenses	1,500	813		54%
9 Other Contractual Services - Biz Recruitment Fund	16,300	16,250		100%
10 Mailing Services	5,000	732		15%
11 EDCO (Bend program + VC)	102,500	30,750	71,750	100%
12 Merchant Charges	4,400	2,234		51%
13 Other Contractual - Sponsor & Contribution	6,000	3,795	6,000	163%
14 Telephone-Long Distance	100	12		12%
15 Postage - Biz License postage	3,300	1,401		42%
16 Office Supplies	500	10	1,041	210%
17 Tech & Software Maintenance	5,400	5,483		102%
18 Tech Equipment <\$5,000	-	531		
Total Materials and Services	161,000	65,500	78,791	90%
Total Transfers	46,600	27,600	19,000	100%
Total Expenses	405,100	196,655	191,736	96%
Contingency (Year-End Projected)	121,135			