



**Business Advocacy Fund (1220)**  
7/1/2022 thru 5/12/2023

	FY2025 Proposed Budget	FY2024 Proposed Budget	Current Year Actual	Current Year End Projection	Total Budget Variance	Percent Total Budget Remaining	Last Year Budget	Last Year Actual	Last Year Balance
<b>Revenue</b>									
Carry Forward Revenue									
Beginning Working Capital	\$ -	\$ 179,400	\$ 157,674	\$ 157,600	\$ (74)	0%	\$ 86,000	\$ 123,298	\$ 37,298
Total Carry Forward Revenue	-	179,400	157,674	157,600	(74)	0%	86,000	123,298	37,298
<b>Annual Revenue</b>									
Business Licenses Fees	521,000	521,000	253,740	332,200	78,460	24%	338,100	317,000	(21,100)
Investment Income	1,100	1,700	1,627	2,300	673	29%	800	1,628	828
General Fund Subsidy	88,500	88,500	-	62,800	62,800	100%	62,800	62,800	-
General Fund Transfer	-	-	-	100,000	100,000	100%	-	-	-
ARPA Funding	-	100,000	-	150,000	150,000	100%	-	-	-
Total Annual Revenue	610,600	711,200	255,367	647,300	391,933	61%	401,700	381,428	(20,272)
<b>Total Revenue</b>	\$ 610,600	\$ 890,600	\$ 413,041	\$ 804,900	\$ 391,859	49%	\$ 487,700	\$ 504,726	\$ 17,026
<b>Expenses</b>									
Personnel									
Salaries	112,200	107,900	84,774	102,400	17,626	17%	141,800	102,289	39,511
Benefits	57,500	54,700	37,289	47,000	9,711	21%	70,400	47,801	22,599
Total Personnel	169,700	162,600	122,063	149,400	27,337	18%	212,200	150,090	62,110
Materials and Services									
Contracted Services	177,000	177,000	107,154	146,200	39,046	27%	117,100	117,000	100
Sponsorships	9,000	9,000	5,000	9,000	4,000	44%	9,000	9,000	-
Grants	-	100,000	81,011	250,000	168,989	68%	-	-	-
All Other M&S	12,200	12,100	9,932	11,600	1,668	14%	20,200	14,647	5,553
Total Materials and Services	198,200	298,100	203,097	416,800	213,703	51%	146,300	140,647	5,653
Overhead Transfers	226,300	226,300	43,823	58,100	14,277	25%	55,500	55,500	-
Special Purpose Transfers	600	900	-	1,200	1,200	100%	400	814	(414)
Contingency	15,800	202,700	-	179,400	179,400	100%	64,100	157,674	(93,574)
<b>Total Expenses</b>	\$ 610,600	\$ 890,600	\$ 368,983	\$ 804,900	\$ 435,917	54%	\$ 478,500	\$ 504,726	\$ (26,226)
<b>Balance</b>	\$ -	\$ -	\$ 44,058	\$ -	\$ (44,058)		\$ 9,200	\$ -	

Revenue Assumption:

- 1) Flat business registration growth

