Stormwater Education Budget Summary FY15-16

askHRgreen - Cahoon & Cross		Mini Grant Projects		Storm Drain Medallions		Trailer Maintenance & Storage		Printing & Giveaways		Media & Public Relations	
Budgeted Amount:	$25,000.00	Budgeted Amount:	$0.00	Budgeted Amount	$0.00	Budgeted Amount:	$1,000.00	Budgeted Amount:	$23,000.00	Budgeted Amount:	$ 33,000.00
Transfer to askHRgreen	$ 25,000.00					U-Haul Storage	$ 259.90	BSH NCR Forms - 2,000	$ 626.00	marketing, BSH creative/design	$ 2,168.78
						U-Haul Storage	$ 259.90	Reusable Bags - 5,000	$ 3,580.00	Leaves Down the Drain - 2 weeks 11/9-11/22	$ 17,033.00
								Message Pens - 10,000	$ 5,800.00	creative/design Nov/Dec	$ 1,809.38
								Dog Waste Bag Holders - 2,552	$ 2,841.46	creative/design Feb	$ 278.13
								Pet Waste Stations - 30	$ 4,770.00	creative/design - BSH newsletter	$ 1,296.88
								Hand Sanitizer - 2,500	$ 2,705.80	Media Buy - Spring TV April	$ 9,270.21
								Swedish Fish - 2,450	$ 2,353.56	creativ/design - March	$ 298.44
										Media Buy - Spring TV Online	$ 1,700.00
										creative/design (BSH)	$ 82.50
										creative/design	$ 475.00
Budgeted Amount	$25,000.00	Budgeted Amount	$0.00	Budgeted Amount	$0.00	Budgeted Amount	$1,000.00	Budgeted Amount	$23,000.00	Budgeted Amount	$33,000.00
YTD Expenditures	$25,000.00	YTD Expenditures	$0.00	YTD Expenditures	$0.00	YTD Expenditures	$519.80	YTD Expenditures	$22,676.82	YTD Expenditures	$34,412.32
Balance	$0.00	Balance	$0.00	Balance	$0.00	Balance	$480.20	Balance	$323.18	Balance	-$1,412.32

FY16 Budget Contribution	$ 80,000.00		
Golf Tournament Proceeds	**$ 886.07**	FY16 Budgeted Expens	$82,000.00
Carryover (approx)	*$ 8,853.81*	Actual Spending to date	$82,608.94
Total Available	**$89,739.88**	Budgeted FY16 Carryovel	*$7,739.88*

Attachment 6