

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	BSH Creative Design - Sept	\$ 2,055.22
						U-Haul Storage	\$ 259.90			BSH Misc - Nov	\$ 113.56
						U-Haul Storage	\$ 129.95			Leaves Down the Drain - 2 weeks 11/9-11/22	\$ 17,032.69
								Reusable Bags - 5,000	\$ 3,580.00	creative/design Nov/Dec	\$ 1,809.38
								Message Pens - 10,000	\$ 5,800.00	creative/design Feb	\$ 278.13
								Dog Waste Bag Holders - 2,552	\$ 2,841.46	creative/design - BSH newsletter	\$ 1,296.88
								Pet Waste Stations - 30	\$ 4,770.00	Media Buy - Spring TV April	\$ 9,270.21
								Hand Sanitizer - 2,500	\$ 2,705.80	Media Buy - Spring TV Online	\$ 1,700.00
								Swedish Fish - 2,450	\$ 2,353.56	creativ/design - March	\$ 298.44
										creative/design (BSH)	\$ 82.50
										creative/design - TV	\$ 475.00
										creative/design - TV	\$ 729.17
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	\$649.75	YTD Expenditures	\$22,676.82	YTD Expenditures	\$35,141.18
Balance	\$0.00	Balance	\$0.00	Balance	\$0.00	Balance	\$350.25	Balance	\$323.18	Balance	-\$2,141.18

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	\$83,467.75
Total Available	\$89,739.88	Estimated FY 16 Carryover	\$6,272.13