Stormwater Education Budget Summary FY18-19

askHRgreen - RCS	*213500*	**Mini Grant Projects**	*213600*	**Trailer Maintenance & Storage**		**Printing & Giveaways** (5K base allocation)			**CBRF Grant**		**Media & Public Relations**	
Budgeted Amount:	$12,000.00	Budgeted Amount:	$3,000.00	Budgeted Amount:	$3,000.00	Budgeted Amount:		$22,000.00	Budgeted Amount:	$ 5,000.00	Budgeted Amount:	$ 30,000.00
							Qty					
Transfer to askHRgreen fund	$ 12,000.00	Transfer to mini grant fund	$ 3,000.00	U-Haul Storage	$ 279.90	Pet Waste Stations	30	$ 4,799.70	Pet Waste Stations - 16	$ 2,559.84	SEM - July	$ 416.67
				Trailer Supplies - split 4 ways	$ 62.00	Dog Waste Bag Holders	5000	$ 4,171.56			SEM - Aug	$ 416.67
				Trailer estimate fees	$ 52.50	Message Pens	5000	$ 2,850.00			SEM - Sep	$ 416.67
				Trailer repairs	$ 472.33	Hand Sanitizers	2500	$ 2,469.56			SEM - Oct	$ 416.67
				U-Haul Storage	$ 279.90	BSB Business Cardholders	250	$ 608.55			SEM - Nov	$ 416.67
						Postage - BSB		$ 11.41			SEM - Dec	$ 416.67
						Printing - Green Learning Guides - split 4 ways	30000	$ 2,073.33			Social - Nov/Dec	$ 380.00
						Postage - BSB		$ 5.50			SEM - Jan	$ 416.67
						Postage - BSB		$ 4.89			Social - Jan	$ 190.00
						BSB Business Cards	500	$ 18.95			SEM - Feb	$ 416.67
						Rack Cards (Auto, Landscaping, Pet, BSB)	8500	$ 810.00			Social - Feb	$ 190.00
						Postage - Landscapers - CH	51	$ 25.50			SEM - Mar	$ 416.67
						Postage - Landscapers - VB	396	$ 200.50			Social - Mar	$ 190.00
						Postage - Landscapers - NN	256	$ 128.00				
						Postage - Landscapers - SU	209	$ 104.50				
						Postage - Landscapers - HA	40	$ 20.00				
						Postage - Landscapers - PO	118	$ 59.00				
						Postage - Landscapers - NO	208	$ 104.00				
Budgeted Amount	$12,000.00	Budgeted Amount	$3,000.00	Budgeted Amount	$3,000.00	Budgeted Amount		$22,000.00	Budgeted Amount	$5,000.00	Budgeted Amount	$30,000.00
YTD Expenditures	$12,000.00	YTD Expenditures	$3,000.00	YTD Expenditures	$1,146.63	YTD Expenditures		$18,464.95	YTD Expenditures	$2,559.84	YTD Expenditures	$4,700.03
Balance	$0.00	Balance	$0.00	Balance	$1,853.37	Balance		$3,535.05	Balance	$2,440.16	Balance	$25,299.97

FY19 Budget Contribution	$ 70,000.00	FY19 Budgeted Expenses	$75,000.00
Reserves	*$ 10,336.00*	Actual Spending (YTD)	$39,311.61
CBRF Grant	$ 5,000.00		
Total Available	**$85,336.00**		