

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:		\$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	Pet Waste Station - 1	\$ 159.99	SEM - Aug	\$ 416.67							
				Trailer estimate fees	\$ 52.50	Message Pens	5000	\$ 2,850.00	60 Rain Barrels	\$ 1,371.00	SEM - Sep	\$ 416.67							
				Trailer repairs	\$ 472.33	Hand Sanitizers	2500	\$ 2,469.56	Rain Barrel assembly kit supplies	\$ 917.98	SEM - Oct	\$ 416.67							
				U-Haul Storage	\$ 279.90	BSB Business Cardholders	250	\$ 608.55			SEM - Nov	\$ 416.67							
				U-Haul Storage	\$ 279.90	Postage - BSB		\$ 11.41			SEM - Dec	\$ 416.67							
				Trailer Repairs	\$ 315.94	Printing - Green Learning Guides - split 4 ways	30000	\$ 2,073.33			Social - Nov/Dec	\$ 380.00							
				New Trailer Wrap Design	\$ 712.50	Postage - BSB		\$ 5.50			SEM - Jan	\$ 416.67							
				Storage Pest Control	\$ 37.50	Postage - BSB		\$ 4.89			Social - Jan	\$ 190.00							
				Trailer Wrap	\$ 507.00	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			SEM - Apr	\$ 416.67							
						Postage - Landscapers - SU	209	\$ 104.50			Social - Apr	\$ 190.00							
						Postage - Landscapers - HA	40	\$ 20.00			SEM - May	\$ 416.67							
						Postage - Landscapers - PO	118	\$ 59.00			Social - May	\$ 190.00							
						Postage - Landscapers - NO	208	\$ 104.00			PR - Spring Fertilizer Soil Test Giveaway	\$ 605.00							
						Mood Pencils	\$10,000.00	\$ 2,331.17			SEM - Jun	\$ 416.67							
											Social - Jun	\$ 190.00							
											Media - Pet Waste June 3-16 (all new creative)	\$ 14,635.00							
											Media - WDYK June 17-23 (pickup w/ new digital)	\$ 5,425.00							
											PR Support - Coast Live Native Plants	\$ 905.00							
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	\$2,999.47	YTD Expenditures	\$20,796.12	YTD Expenditures	\$5,008.81	YTD Expenditures	\$28,090.04								
Balance	\$0.00	Balance	\$0.00	Balance	\$0.53	Balance	\$1,203.88	Balance	-\$8.81	Balance	\$1,909.96								

FY19 Budget Contribution \$ 70,000.00 FY19 Budgeted Expenses \$75,000.00
 Reserves \$ 10,336.00 Actual Spending (YTD) \$71,894.44

CBRF Grant	\$ 5,000.00
Total Available	\$85,336.00