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	Reusable Bags - 5,000	$ 3,580.00	BSH Misc - Nov	$ 113.56
						U-Haul Storage	*$ 259.90*	Message Pens - 10,000	$ 5,800.00	Leaves Down the Drain - 2 weeks 11/9-11/22	$ 17,032.69
								Dog Waste Bag Holders - 2,552	$ 2,841.46	creative/design Nov/Dec	$ 1,809.38
								Pet Waste Stations - 30	$ 4,770.00	creative/design Feb	$ 278.13
								Hand Sanitizer - 2,500	$ 2,705.80	creative/design - BSH newsletter	$ 1,296.88
								Swedish Fish - 2,450	$ 2,353.56	Media Buy - Spring TV April	$ 9,270.21
										Media Buy - Spring TV Online	$ 1,700.00
										creativ/design - March	$ 298.44
										creative/design (BSH)	$ 82.50
										creative/design - TV	$ 475.00
										creative/design for TV and Video Prod	$ 1,528.13
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	$779.70	YTD Expenditures	$22,676.82	YTD Expenditures	$35,940.14
Balance	$0.00	Balance	$0.00	Balance	$0.00	Balance	$220.30	Balance	$323.18	Balance	-$2,940.14

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	$84,396.66
Total Available	**$89,739.88**	Estimated FY 17 Carryove	*$5,343.22*