

HR WET Program Annual Budget: \$97,000

Media			Printing		Promotional Items			Mini-Grants		Trailer Maintenance & Storage		askHRgreen.org - RCS			
Budgeted Amount:			\$50,000		Budgeted Amount			\$18,000		213600		Budgeted Amount		\$20,000	
Promotion/Campaign	Dates	Amount	Item	Amount	Item	Quantity	Amount	School/Group	Amount	Vendor	Amount	Vendor	Amount		
SEM	Jul/Aug	\$833.34	Green Learning Guide development/design	\$1,667.00	Reusable bags	9,332	\$6,999.00	Transfer to mini-grant account	\$3,000.00	U-Haul storage	\$259.90	Transfer to askHRgreen	\$20,000.00		
SEM	Sep	\$416.67	Value of Water Rack Cards - 5000	\$394.00	Toothbrushes	5,000	\$2,046.24			U-Haul storage	\$259.90				
SEM	Oct	\$416.67	Value of Water Rack Card Design Update	\$220.00	Shower Timers	2,500	\$2,625.00			electricity hookup for trailer @ VBCC event	\$21.25				
SEM	Nov	\$416.67			Rain Gauges	2,500	\$4,375.00			electricity hookup for trailer @ HRCC event	\$15.00				
Media - Imagine a Day Without Water campaign	Oct	\$16,110.00			Wristbands (splitting 2500 with FOG)	1,250	\$587.00			U-Haul storage	\$259.90				
SEM	Dec	\$416.67			Black-eyed Susans	1,000	\$173.50								
SEM	Jan	\$416.67			Seed Bookmarks										
SEM	Feb	\$416.67													
SEM	Mar	\$416.67													
SEM	Apr	\$416.67													
Media - Fix a Leak Week	Mar	\$12,072.50													
SEM	Apr	\$416.67													
Media - Value of Water	May	\$12,072.50													
SEM	Jun	\$416.67													
Write as Rain Camp Dev	May	\$536.25													
Budgeted Amount		\$50,000.00	\$5,000.00		Budget	\$18,000.00		Budget	\$3,500.00	Budgeted	\$1,000.00	Budgeted	\$20,000.00		
YTD Expenditures		\$45,791.29	\$2,281.00		YTD	\$16,805.74		YTD	\$3,000.00	YTD	\$815.95	YTD	\$20,000.00		
Balance		\$4,208.71	\$2,719.00		Balance	\$1,194.26		Balance	\$500.00	Balance	\$184.05	Balance	\$0.00		

FY18 Budgeted Funds	\$97,000.00
Carryover from FY17	\$26,140.00
Total	\$123,140.00
FY 18 Budgeted Expenses	\$97,000.00
Actual Spending to date:	\$88,693.98