## askHRgreen.org | Water Awareness Budget Summary FY15

**April-15**

**HR WET Program Annual Budget: $97,000**

| **Media** | | | **Printing** | | **GiveAways** | | | **Mini-Grants** | | | **Trailer Maintenance & Storage** | | **HR Green** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Budgeted Amount: | | **$55,000** | Budgeted Amount | **$10,000** | Budgeted Amount | | **$35,000** | Budgeted Amount: | | **$3,500** | Budgeted Amount | **$1,000** | Budgeted Amount | **$25,000** |
| Invoice / Date | Dates | Amount | Item | Amount | Item | Quantity | Amount | School/Group | Date | Amount | Vendor | Amount | Vendor | Amount |
| Fall - Sustainability | 9/22-10/4 | $12,498.59 | Landscaping Guides | $6,732.49 | Water Bottles | 500 | $642.00 | Hampton Grows, Inc. & Hampton High School | Feb-15 | $500.00 | askHRgreen tablecloth | $50.82 | Cahoon & Cross | $25,000.00 |
| Creative, design, production, PR | | $1,022.50 | Design - Value of Water Rack Card | $1,510.94 | Mood Pencils | 10,000 | $2,209.46 | Plant Diversity & Horticulture Hines MS | Mar-15 | $250.00 | askHRgreen event tent | $133.84 | | |
| Fix a Leak Week | 3/9-3/22 | $11,997.53 | 5000 Value of Water Rack Cards | $495.00 | 1/21 Webinar - Communicating the Value of Water | 1 | $79.00 | Park Ambassadors - ERP | Mar-15 | $400.00 | Coleman Lantern | $11.93 | | |
| Co-promo with Storm Outdoor Watering | 3/23-4/4 | $6,028.77 | | | Seed Bookmarks | 5,000 | $2,077.73 | NN YMCA Habitat Project | Mar-15 | $250.00 | | | | |
| Co-promo with FOG Infrastructure | 2/23-3/8 | $5,014.65 | | | Dye Tablets | 10,000 | $1,152.05 | | | | | | | |
| Green Magazine 1/2 page print ad | April | $2,445.94 | | | Sponges | 5,000 | $2,831.28 | | | | | | | |
| | | | | | Water Bottles | 5,000 | $5,016.00 | | | | | | | |
| Budgeted Amount | | $55,000.00 | | $10,000.00 | Budget | | $35,000.00 | Budget | | $3,500.00 | Budgeted | $1,000.00 | Budgeted | $25,000.00 |
| YTD Expenditures | | $39,007.98 | | $8,738.43 | YTD | | $14,007.52 | YTD | | $1,400.00 | YTD | $196.59 | YTD | $25,000.00 |
| Balance | | $15,992.02 | | $1,261.57 | Balance | | $20,992.48 | Balance | | $2,100.00 | Balance | $803.41 | Balance | $0.00 |

| | |
|---|---|
| FY15 Budgeted Funds | $97,000.00 |
| *Carryover* | *$56,778.14* |
| Total Funds | $153,778.14 |
| | |
| FY 15 Budgeted Expenses | $129,500.00 |
| Actual Spending to date: | $88,350.52 |
| | |
| *Anticipated FY16 Carryover* | *$24,278.14* |

Attachment 6