askHRgreen.org | Water Awareness DRAFT FY16 Budget

HR WET Program Annual Budget: $97,000

Media			**Printing**		**GiveAways**			**Mini-Grants**			**Trailer Maintenance & Storage**		**HR Green**	
Budgeted Amount:		**$60,000**	Budgeted Amount	**$8,000**	Budgeted Amount		**$30,000**	Budgeted Amount:		**$4,000**	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
Budgeted Amount		$60,000.00		$8,000.00	Budget		$30,000.00	Budget		$4,000.00	Budgeted	$1,000.00	Budgeted	$25,000.00
YTD Expenditures		$0.00		$0.00	YTD		$0.00	YTD		$0.00	YTD	$0.00	YTD	$0.00
Balance		$60,000.00		$8,000.00	Balance		$30,000.00	Balance		$4,000.00	Balance	$1,000.00	Balance	$25,000.00

FY16 Budgeted Funds	$97,000.00
Carryover	*$52,000.00*
Total Funds	$149,000.00
FY 16 Budgeted Expenses	$128,000.00
Actual Spending to date:	$0.00
Anticipated FY16 Carryover	*$21,000.00*

Attachment 5-B