

**FOG Annual Contribution** \$75,000

<b>Media</b>			<b>Printing &amp; Promotional Items</b>		<b>askHRgreen Trailer Maintenance &amp; Storage</b>		<b>Contingency/Mini-Grant:</b>			<b>askHRgreen Overall Campaign</b>		
Budgeted Amount:			<b>\$34,000.00</b>	Budgeted Amount:		<b>\$ 14,500.00</b>	Budgeted Amount:		<b>\$1,000.00</b>	Budgeted Amount:		
Budgeted Amount:			<b>\$34,000.00</b>	Budgeted Amount:		<b>\$ 14,500.00</b>	Budgeted Amount:		<b>\$1,000.00</b>	Budgeted Amount:		
<b>Vendor/Promotion</b>	<b>Schedule</b>	<b>Amount</b>	<b>Item</b>	<b>Amount</b>	<b>Item</b>	<b>Amount</b>	<b>School/Group</b>	<b>Date</b>	<b>Amount</b>	<b>Item</b>	<b>Amount</b>	
Holiday FOG Down the Drain & Garbage Disposal (radio, FB, native content, online display)	11/19-11/25	\$5,500.67	Trivia Wheel	\$45.34	U-Haul	\$259.90				Transfer to askHRgreen fund	\$25,000.00	
creative/design/art direction for holiday FOG campaign		\$237.50	Sink Strainers - 3,000	\$2,214.00	U-Haul	\$259.90						
What Not to Flush - spring TV & online	1/30-2/5	\$13,249.00	House shaped sponges - 2,500	\$1,575.00								
FOG down the drain - spring TV & online	2/13-2/19	\$13,249.00	Compressed Towels - 2,000	\$1,631.80								
creative/design/trafficking for WNTF down the drain campaign		\$593.75	Toilet stress balls - 2,500	\$2,175.00								
			House shaped magnet clips - 3,000	\$1,855.00								
<b>Budgeted Amount</b>		<b>\$34,000.00</b>	<b>Budgeted Amount</b>	<b>\$14,500.00</b>	<b>Budgeted Amount</b>	<b>\$1,000.00</b>	<b>Budget</b>		<b>\$500.00</b>	<b>Budget</b>	<b>\$25,000.00</b>	
<b>YTD Expenditures</b>		<b>\$32,829.92</b>	<b>YTD Expenditures</b>	<b>\$9,496.14</b>	<b>YTD Expenditures</b>	<b>\$519.80</b>	<b>YTD Expenditures</b>		<b>\$0.00</b>	<b>YTD</b>	<b>\$25,000.00</b>	
<b>Balance</b>		<b>\$1,170.08</b>	<b>Balance</b>	<b>\$5,003.86</b>	<b>Balance</b>	<b>\$480.20</b>	<b>Balance</b>		<b>\$500.00</b>	<b>Balance</b>	<b>\$0.00</b>	

FY17 Budgeted Funds	\$	75,000.00
Carryover	\$	6,071.47
Total Funds	\$	81,071.47
FY16 Budgeted Expenses	\$	75,000.00
FY16 YTD Expenditures	\$	67,845.86
Anticipated FY17 Carryover	\$	6,071.47