

FOG Annual Contribution \$75,000

Media			Printing & Promotional Items			askHRgreen Trailer Maintenance & Storage		Mini-Grant:		askHRgreen Overall Campaign (RCS)				
Budgeted Amount:		\$44,000.00	Budgeted Amount:		\$ 15,000.00	Budgeted Amount:		\$3,000.00	Budgeted Amount:		\$1,000.00	Budgeted Amount:		\$12,000.00
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount			
SEM	Jul	\$416.67	FOG Rack Cards	5000	\$520.00	Trailer Supplies - split 4 ways	\$62.00	Transfer to mini grant fund	\$1,000.00	Transfer to askHRgreen fund	\$12,000.00			
SEM	Aug	\$416.67	Sink Strainers	2500	\$1,450.00	Trailer repairs - est fees	\$52.50							
SEM	Sep	\$416.67	Spatulas	2500	\$1,220.75	Trailer repairs	\$472.33							
SEM	Oct	\$416.67	Green Learning Printing - split 4 ways	30000	\$2,073.33	U-Haul	\$279.90							
SEM	Nov	\$416.67	Brochure creative design		\$1,307.00	U-Haul	\$279.90							
Grease Grinch Campaign	Nov	\$10,635.00	Mood pencils - split with Water Awareness	10000	\$864.88									
Grease Grinch Additional Funds allocated to campaign	Nov/Dec	\$8,000.00	Down the Drain Brochure	5000	\$638.00									
SEM	Dec	\$416.67												
Social branding	Nov/Dec	\$380.00												
SEM	Jan	\$416.67												
Social branding	Jan	\$190.00												
SEM	Feb	\$416.67												
Social branding	Feb	\$190.00												
SEM	Mar	\$416.67												
Social branding	Mar	\$190.00												
What Not To Flush Campaign	Mar													
Budgeted Amount		\$44,000.00	Budgeted Amount		\$15,000.00	Budgeted Amount		\$3,000.00	Budget		\$1,000.00	Budget		\$12,000.00
YTD Expenditures		\$23,335.03	YTD Expenditures		\$8,073.96	YTD Expenditures		\$1,146.63	YTD Expenditures		\$1,000.00	YTD		\$12,000.00
Balance		\$20,664.97	Balance		\$6,926.04	Balance		\$1,853.37	Balance		\$0.00	Balance		\$0.00

FY19 Budgeted Funds \$ 75,000.00
 Carryover \$ 7,113.00
 Total Funds \$ 82,113.00

FY19 Budgeted Expenses \$ 75,000.00
 FY19 YTD Expenditures \$ 45,555.62