

FOG Annual Contribution \$75,000

Media			Printing & Promotional Items			askHRgreen Trailer Maintenance & Storage		Contingency/Mini-Grant:		askHRgreen Overall Campaign (RCS/C&C)	
Budgeted Amount: \$40,000.00			Budgeted Amount: \$ 15,000.00			Budgeted Amount: \$1,000.00		Budgeted Amount: \$1,000.00		Budgeted Amount: \$20,000.00	
Vendor/Promotion	Schedule	Amount	Item	Qty	Amount	Item	Amount	Item	Amount	Item	Amount
SEM	Jul/Aug	\$833.34	Reusable bags	2000	\$1,500.00	U-Haul Storage	\$259.90	Transfer to askHRgreen minigrant fund	\$1,000.00	Transfer to askHRgreen acct	\$20,000.00
SEM	Sep	\$416.67	Grease Can Lids	5000	\$1,805.00	U-Haul Storage	\$269.90				
SEM	Oct	\$416.67	Wristbands (splitting 2500 with Water)	1250	\$588.00	electricity hookup for trailer @ VBCC event	\$21.25				
SEM	Nov	\$416.67	No Grease Signs	2500	\$456.00	electricity hookup for trailer @ HRCC event	\$15.00				
Media - Holiday FOG Campaign Nov 20-26	Nov	\$7,072.50	Grease Interceptor								
SEM	Dec	\$416.67	Maintenance Guides	2500	\$600.00						
SEM	Jan	\$416.67									
SEM	Feb	\$416.67									
Media- What Not to Flush	Jan/Feb	\$10,600.50									
SEM	Mar	\$416.67									
SEM	Apr	\$416.67									
SEM	May	\$416.67									
Budgeted Amount		\$40,000.00	Budgeted Amount		\$15,000.00	Budgeted Amount	\$1,000.00	Budget	\$1,000.00	Budget	\$20,000.00
YTD Expenditures		\$22,256.37	YTD Expenditures		\$4,949.00	YTD Expenditures	\$566.05	YTD Expenditures	\$1,000.00	YTD	\$20,000.00
Balance		\$17,743.63	Balance		\$10,051.00	Balance	\$433.95	Balance	\$0.00	Balance	\$0.00

FY18 Budgeted Funds	\$	75,000.00
Carryover	\$	9,095.00
Total Funds	\$	84,095.00
FY18 Budgeted Expenses	\$	77,000.00
FY18 YTD Expenditures	\$	48,771.42
Anticipated FY19 Carryover	\$	7,095.00