

US EPA ARCHIVE DOCUMENT

FSR WORKSHEET FY 08 ME Pilot to Reduce Stormwater Pollution for ME Grocery Businesses #EI97184201
 10/1/07 to 9/30/12
 013-06A-1870-14

	M	N	O	P	Q	R	S	T
	Total expenses 10/1/10 to 9/30/11	Indirect cost due overhead	Total expenses 10/1/10 to 9/30/11	Adjustment for Indirect Cost	Total expenses 10/1/10 to 9/30/11	Total Expenses To Date	Monies budgeted per grant	Difference
personal services	\$25,197.82		\$25,197.82		\$25,197.82	\$98,876.77	\$103,069.00	\$4,192.23
fringe	\$11,987.76		\$11,987.76		\$11,987.76	\$56,285.53	\$46,381.00	(\$9,904.53)
total	\$37,185.58	\$0.00	\$37,185.58	\$0.00	\$37,185.58	\$155,162.30	\$149,450.00	(\$5,712.30)
professional fees	\$0.00		\$0.00		\$0.00	\$0.00	\$75,000.00	\$75,000.00
travel	\$0.00		\$0.00		\$0.00	\$140.00	\$14,461.00	\$14,321.00
other	\$200.00		\$200.00		\$200.00	\$1,798.67	\$20,000.00	\$18,201.33
other*	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
supplies	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
indirect cost	\$928.74	\$4,996.87	\$5,925.61	\$0.00	\$5,925.61	\$24,349.02	\$41,089.00	\$16,739.98
total	\$1,128.74	\$4,996.87	\$6,125.61	\$0.00	\$6,125.61	\$26,287.69	\$150,550.00	\$124,262.31
capital	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
grand total	\$38,314.32	\$4,996.87	\$43,311.19	\$0.00	\$43,311.19	\$181,449.99	\$300,000.00	\$118,550.01
Cash bal 9/30/10	10/1/10 - 6/30/11 15.85%	7/1/11 - 9/30/11 15.85%						
Draw downs 10/1/10 to 9/30/11	\$38,314.32 \$928.74	\$0.00 \$0.00	total grant	\$300,000.00				
Exp 10/1/10 to 9/30/11	\$0.00	\$0.00	Total prior drawdowns	\$138,142.00				
	\$37,385.58	\$0.00	Drawdowns 10/1/10 to 9/30/2011	\$42,336.00				
Less: os po's 9/30/10								
Plus: os po's 9/30/11	\$5,925.61	\$0.00						
Cash for indirect cost journal #	\$928.74	\$0.00				Match	\$147,000.00	state
Cash Balance 2/28/11	\$4,996.87	\$0.00	Left to drawdown on Joint Pilot Stormwater as of 9/30/11	\$119,522.00				
	\$4,024.46	\$0.00						
	\$972.41	\$0.00						

EXPENSE WORKSHEET FY 08 EI97184201
10/1/07 to 9/30/12

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	2011-2012	October	November	December	January	February	March	April	May	June	July	August	September	Total
024714 1870														
pers serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,062.72	\$6,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,197.82
fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,987.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,987.76
total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,050.48	\$6,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,185.58
prof fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
other	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
other*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
state cap	\$0.00	\$5.94	\$0.00	\$0.00	\$0.00	\$922.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.74
total	\$0.00	\$205.94	\$0.00	\$0.00	\$0.00	\$922.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.74
equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
grand total	\$0.00	\$205.94	\$0.00	\$0.00	\$0.00	\$31,973.28	\$6,135.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,314.32
Indirect Cost Transfers	\$18.03		\$25.76				\$3,998.70							\$4,042.49
LOC Drawdowns	\$0.00	\$197.00	\$32.00	\$0.00	\$31,050.00	\$11,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,336.00
Quarterly Totals				2nd Qtr. Exp.			3rd Qtr. Exp.			4th Qtr. Exp.			1st Qtr. Exp.	Total
personal services				\$0.00			\$25,197.82			\$0.00			\$0.00	\$25,197.82
fringe				\$0.00			\$11,987.76			\$0.00			\$0.00	\$11,987.76
total				\$0.00			\$37,185.58			\$0.00			\$0.00	\$37,185.58
professional fees				\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
travel				\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
other				\$200.00			\$0.00			\$0.00			\$0.00	\$200.00
other*				\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
supplies				\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
state cap				\$5.94			\$922.80			\$0.00			\$0.00	\$928.74
total				\$205.94			\$922.80			\$0.00			\$0.00	\$1,128.74
equipment				\$0.00			\$0.00			\$0.00			\$0.00	\$0.00
grand total				\$205.94			\$38,108.38			\$0.00			\$0.00	\$38,314.32