

# Instructions

1. Use this tool to report Local Projects Funds expenditures quarterly.
2. All expenditure invoices should be submitted with this Designated Reporting Tool.
3. Submit all documents to MCAG at 369 w. 18th street Merced, Ca 95340 or email it to [accounting@mcagov.org](mailto:accounting@mcagov.org) **no later than February 20, 2018**



## DESIGNATED REPORTING TOOL MEASURE V LOCAL PROJECTS EXPENDITURE REPORT ADMINISTRATION

**Jurisdiction Name** MCAG  
**Reporting Period** 12/31/2017  
 Prepared By Nav Bagri

	Description	Project Location	Contractor(s) Name	Total Budget of Project	Contractor Cost	Material Cost	Staff Time Cost	Total Expenditure
Administration 1%	MCAG-Staff Time			\$ -	\$ -	\$ -	\$ 24,023.08	\$24,023.08
	Haden Law Office- Legal counsel			\$ -	\$ 5,325.00	\$ -	\$ -	\$5,325.00
	Regional Government Service Authority			\$ -	\$ 11,175.00	\$ -	\$ -	\$11,175.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
				\$ -	\$ -	\$ -	\$ -	\$0.00
	<b>Subtotal Expenditures for Administration</b>			<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$24,023.08</b>	<b>\$40,523.08</b>
	<b>Total Revenue Received for Administration (period end 12/31/17)</b>							<b>\$ 68,300.21</b>
	<b>Remaining Revenue for Administration</b>							<b>\$ 27,777.13</b>



# Project Expenditure Report ADMINISTRATION

Jurisdiction Name Admin-MCAG  
Prepared By Nav Bagri

2016/2017	Monthly Revenue Received	Monthly Expenditure	Remaining Revenues	Carryover Balance
July	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -
April		\$ -	\$ -	\$ -
May		\$ -	\$ -	\$ -
June	\$ 8,507.79	\$ -	\$ 8,507.79	\$ 8,507.79
<b>Total</b>	<b>\$ 8,507.79</b>	<b>\$ -</b>	<b>\$ 8,507.79</b>	<b>\$ 8,507.79</b>

2017/2018	Monthly Revenue Received	Monthly Expenditure	Remaining Revenues	Carryover Balance
July	\$ 8,489.00	\$ 7,969.54	\$ 519.46	\$ 9,027.25
August	\$ 11,319.00	\$ 14,414.57	\$ (3,095.57)	\$ 5,931.68
September	\$ 19,432.42	\$ 3,677.77	\$ 15,754.65	\$ 21,686.33
October	\$ 8,808.00	\$ 5,463.92	\$ 3,344.08	\$ 25,030.41
November	\$ 11,744.00	\$ 6,329.09	\$ 5,414.91	\$ 30,445.32
December		\$ 2,668.19	\$ (2,668.19)	\$ 27,777.13
January	\$ -	\$ -	\$ -	\$ 27,777.13
February	\$ -	\$ -	\$ -	\$ 27,777.13
March	\$ -	\$ -	\$ -	\$ 27,777.13
April	\$ -	\$ -	\$ -	\$ 27,777.13
May	\$ -	\$ -	\$ -	\$ 27,777.13
June	\$ -	\$ -	\$ -	\$ 27,777.13
<b>Total</b>	<b>\$ 59,792.42</b>	<b>\$ 40,523.08</b>	<b>\$ 19,269.34</b>	<b>\$ 27,777.13</b>

Employee ID	Date	Project Number	Quantity	Unit Cost	Total Cost
DABBSSTACIE	7/9/2017	MCAGTIMES220	1.00	\$66.61	\$91.27
OCHOAA	7/9/2017	MCAGTIMES220	8.50	\$37.09	\$408.52
SMITHC	7/9/2017	MCAGTIMES220	1.50	\$60.42	\$118.64
DABBSSTACIE	7/16/2017	MCAGTIMES220	2.00	\$66.61	\$182.54
DABBSSTACIE	7/23/2017	MCAGTIMES220	2.00	\$66.61	\$182.54
FELLM	7/23/2017	MCAGTIMES220	4.00	\$42.93	\$261.24
OCHOAA	7/16/2017	MCAGTIMES220	3.00	\$37.09	\$144.18
OCHOAA	7/23/2017	MCAGTIMES220	0.50	\$37.09	\$24.04
MANANSALARO	7/30/2017	MCAGTIMES220	2.00	\$25.10	\$68.46
DABBSSTACIE	7/30/2017	MCAGTIMES220	2.00	\$66.61	\$193.34
DABBSSTACIE	8/6/2017	MCAGTIMES220	5.00	\$66.61	\$483.35
FELLM	7/30/2017	MCAGTIMES220	6.00	\$42.93	\$393.66
FELLM	8/6/2017	MCAGTIMES220	10.00	\$42.93	\$656.10
OCHOAA	7/30/2017	MCAGTIMES220	1.00	\$37.09	\$51.11
DABBSSTACIE	8/20/2017	MCAGTIMES220	11.00	\$66.61	\$1,063.37
FELLM	8/13/2017	MCAGTIMES220	2.00	\$42.93	\$131.22
FELLM	8/20/2017	MCAGTIMES220	14.00	\$42.93	\$918.54
OCHOAA	8/13/2017	MCAGTIMES220	3.50	\$37.09	\$178.89
OCHOAA	8/20/2017	MCAGTIMES220	14.50	\$37.09	\$741.10
DABBSSTACIE	8/27/2017	MCAGTIMES220	9.00	\$66.61	\$813.06
DABBSSTACIE	9/3/2017	MCAGTIMES220	6.00	\$66.61	\$542.04
FELLM	8/27/2017	MCAGTIMES220	7.00	\$42.93	\$461.44
FELLM	9/3/2017	MCAGTIMES220	6.00	\$42.93	\$395.52
OCHOAA	8/27/2017	MCAGTIMES220	6.00	\$37.09	\$328.02
PITTEENGERPATRIC	8/27/2017	MCAGTIMES220	4.00	\$77.11	\$489.48
DABBSSTACIE	9/17/2017	MCAGTIMES220	3.00	\$66.61	\$271.02
FELLM	9/10/2017	MCAGTIMES220	2.00	\$42.93	\$131.84
FELLM	9/17/2017	MCAGTIMES220	6.00	\$42.93	\$395.52
PITTEENGERPATRIC	9/17/2017	MCAGTIMES220	1.00	\$77.11	\$122.37
DABBSSTACIE	9/24/2017	MCAGTIMES220	9.00	\$66.61	\$839.25
FELLM	9/24/2017	MCAGTIMES220	5.00	\$42.93	\$312.70
FELLM	10/1/2017	MCAGTIMES220	5.00	\$42.93	\$312.70
OCHOAA	9/24/2017	MCAGTIMES220	5.00	\$37.09	\$252.80
OCHOAA	10/1/2017	MCAGTIMES220	0.50	\$37.09	\$25.29
PITTEENGERPATRIC	9/24/2017	MCAGTIMES220	1.00	\$77.11	\$114.71
PITTEENGERPATRIC	10/1/2017	MCAGTIMES220	1.00	\$77.11	\$114.71
DABBSSTACIE	10/8/2017	MCAGTIMES220	6.00	\$66.61	\$559.50
DABBSSTACIE	10/15/2017	MCAGTIMES220	10.50	\$66.61	\$979.13
FELLM	10/8/2017	MCAGTIMES220	2.00	\$42.93	\$125.08
FELLM	10/15/2017	MCAGTIMES220	4.00	\$42.93	\$250.16
OCHOAA	10/8/2017	MCAGTIMES220	0.50	\$38.94	\$26.36
OCHOAA	10/15/2017	MCAGTIMES220	1.50	\$38.94	\$79.08
PITTEENGERPATRIC	10/8/2017	MCAGTIMES220	1.00	\$77.11	\$114.71
PITTEENGERPATRIC	10/15/2017	MCAGTIMES220	2.00	\$77.11	\$229.42
DABBSSTACIE	10/22/2017	MCAGTIMES220	5.00	\$66.61	\$457.90
DABBSSTACIE	10/29/2017	MCAGTIMES220	7.00	\$66.61	\$641.06
FELLM	10/22/2017	MCAGTIMES220	6.00	\$42.93	\$381.42
FELLM	10/29/2017	MCAGTIMES220	8.00	\$42.93	\$508.56
PITTEENGERPATRIC	10/22/2017	MCAGTIMES220	1.00	\$77.11	\$114.71
PITTEENGERPATRIC	10/29/2017	MCAGTIMES220	3.00	\$77.11	\$344.13
DABBSSTACIE	11/5/2017	MCAGTIMES220	20.00	\$66.61	\$1,831.60
FELLM	11/5/2017	MCAGTIMES220	12.00	\$42.93	\$762.84
FELLM	11/12/2017	MCAGTIMES220	8.00	\$42.93	\$508.56
PITTEENGERPATRIC	11/5/2017	MCAGTIMES220	2.00	\$77.11	\$229.42
PITTEENGERPATRIC	11/12/2017	MCAGTIMES220	5.00	\$77.11	\$573.55
DABBSSTACIE	11/19/2017	MCAGTIMES220	2.00	\$66.61	\$180.64
DABBSSTACIE	11/26/2017	MCAGTIMES220	2.00	\$66.61	\$180.64
FELLM	11/19/2017	MCAGTIMES220	2.00	\$42.93	\$129.22
PITTEENGERPATRIC	11/19/2017	MCAGTIMES220	1.00	\$77.11	\$116.31
PITTEENGERPATRIC	11/26/2017	MCAGTIMES220	1.00	\$77.11	\$116.31
AUSTIN	12/10/2017	MCAGTIMES220	1.00	\$38.94	\$59.64
DABBSSTACIE	12/3/2017	MCAGTIMES220	4.50	\$66.61	\$406.45
DABBSSTACIE	12/10/2017	MCAGTIMES220	1.00	\$66.61	\$90.32
FELLM	12/3/2017	MCAGTIMES220	5.00	\$42.93	\$323.05
FELLM	12/10/2017	MCAGTIMES220	2.00	\$42.93	\$129.22
PITTEENGERPATRIC	12/3/2017	MCAGTIMES220	2.00	\$77.11	\$232.62
PITTEENGERPATRIC	12/10/2017	MCAGTIMES220	2.00	\$77.11	\$232.62
DABBSSTACIE	12/17/2017	MCAGTIMES220	1.25	\$66.61	\$112.90

DABBSSTACIE	12/24/2017	MCAGTIMES220	3.50	\$66.61	\$316.13
PITTENGERPATRIC	12/17/2017	MCAGTIMES220	3.00	\$77.11	\$348.93
PITTENGERPATRIC	12/24/2017	MCAGTIMES220	1.00	\$77.11	\$116.31

71 Document(s)

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\$24,023.08