# Denali Commission Expense Category Summary

Project Number: **340194**

| | Area | To Date | Expended |
|---|---|---|---|
| 1) | Freight | 3,678.31 | 2% |
| 2) | Labor | 17,722.19 | 10% |
| 3) | Materials | 55,403.82 | 31% |
| 4) | Other | 51,782.12 | 29% |
| 5) | Planning & Design | 46,722.02 | 26% |
| 6) | Project Administration/Overhead | 3,654.86 | 2% |
| | **Total Expenditures** | **178,963.32** | **100%** |

Please see attached Print-Out of our General Ledger

| | | | | | |
|---|---|---|---|---|---|
| PJ TYPE | BULK FUEL | | | | |
| PROJECT No. | 340194 | | | | |
| DATE | 01/01/01..06/30/09 | | | | |
| ENTRY NO. | 00001..1000000 | F | I | J | K |
| ACCOUNTS | 70000..79999 | A THRU E | | | I +J+K =F |
| PROJECT TITLE | **Nunam Iqua BFU - CLOSED** | **TOTAL ACTUAL + ENC BAL** | **Actual** | **Encumbrance** | **Commitment** |
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | 6 3,151.86 | 3,151.86 | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 503.00 | 503.00 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | 5 46,722.02 | 46,722.02 | 0.00 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 50,376.88 | 50,376.88 | 0.00 | 0.00 |
| **COMMUNITY GRANTS** | | | | | |
| 77310 | PASS THROUGH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77510" | CM LABOR | 2 2,667.25 | 2,667.25 | 0.00 | 0.00 |
| ="77515" | FA LABOR | 15,054.94 | 15,054.94 | 0.00 | 0.00 |
| ="77520" | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77525" | SITE FOOD & LODGE | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77530" | CONTRACTUAL | 4 51,782.12 | 51,782.12 | 0.00 | 0.00 |
| 77535..77540 | FREIGHT | 1 3,678.31 | 3,678.31 | 0.00 | 0.00 |
| ="77550" | MATERIALS | 3 55,403.82 | 55,403.82 | 0.00 | 0.00 |
| ="77560" | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 77570\|77900 | LAND&CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77999" | DAMAGE CLAIMS | 0.00 | 0.00 | | |
| | | 128,586.44 | 128,586.44 | 0.00 | 0.00 |
| **TOTAL PROJECT COSTS** | | 178,963.32 | 178,963.32 | 0.00 | 0.00 |
| | | | | | **0.00** |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 32,307.51 | 32,307.51 | 0.00 | 0.00 |
| 33001 | OTHER DEC RSA | 319.56 | 319.56 | 0.00 | 0.00 |
| ="0" | STATE FUNDS | 146,336.25 | 146,336.25 | 0.00 | 0.00 |
| T2960..T2999\|Z2 | COMMUNITY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31002..31008\|31 | OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 178,963.32 | 178,963.32 | 0.00 | 0.00 |
| | | 0.00 | | | **0.00** |
| | (OVER) UNDER FUNDED | | | | |
| | | 178,963.32 | | | |
| | | 0.00 | | | |