Denali Commission Expense Category Summary

Project Number: **340222**

	Area	To Date	Expended
1)	Freight	216,258.90	15%
2)	Labor	413,395.08	28%
3)	Materials	592,455.55	40%
4)	Other - Contractual	122,807.90	8%
5)	Planning & Design	103,925.04	7%
6)	Project Administration/Overhead	29,478.65	2%
	Total Expenditures	**1,478,321.12**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL				
PROJECT No.	340222				
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	**Pilot Point BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	26,060.90	26,060.90 (6)	0.00	0.00
72000..72999	TRAVEL	3,417.75	3,417.75	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	103,925.04	103,925.04 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	34,852.04	34,852.04 (3)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		168,255.73	168,255.73	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	258,111.75	258,111.75	0.00	0.00
="77515"	FA LABOR	100,733.68	100,733.68 (2)	0.00	0.00
="77520"	TRAVEL	14,764.07	14,764.07	0.00	0.00
="77525"	SITE FOOD & LODGE	4,933.54	4,933.54	0.00	0.00
="77530"	CONTRACTUAL	145,343.63	122,807.90 (4)	22,535.73	0.00
77535..77540	FREIGHT	216,258.90	216,258.90 (1)	0.00	0.00
="77550"	MATERIALS	607,533.74	592,455.55 (3)	15,078.19	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		
		1,347,679.31	1,310,065.39	37,613.92	0.00
TOTAL PROJECT COSTS		1,515,935.04	1,478,321.12	37,613.92	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	125,195.11	125,195.11	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	40,000.00	40,000.00	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	0.00	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS	1,350,739.93	1,313,126.01	37,613.92	0.00
		1,515,935.04	1,478,321.12	37,613.92	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,515,935.04			
		0.00			