Denali Commission Expense Category Summary

Project Number: **350161**

	Area	To Date	Expended
1)	Freight	146,792.08	7%
2)	Labor	387,787.04	18%
3)	Materials	917,194.11	42%
4)	Other - Contractual	385,940.07	17%
5)	Planning & Design	68,727.89	3%
6)	Project Administration/Overhead	303,129.86	14%
	Total Expenditures	**2,209,571.05**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	POWER HOUSE				
PROJECT No.	350161				
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	**Stevens Village RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	242,850.76	242,850.76 (6)	0.00	0.00
72000..72999	TRAVEL	60,279.10	60,279.10	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	68,727.89	68,727.89 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	630.03	630.03 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		372,487.78	372,487.78	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	21,633.90	21,633.90	0.00	0.00
="77515"	FA LABOR	331,480.64	331,480.64 (2)	0.00	0.00
="77520"	TRAVEL	34,042.47	34,042.47	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	385,940.07	385,940.07 (4)	0.00	0.00
77535..77540	FREIGHT	146,792.08	146,792.08 (1)	0.00	0.00
="77550"	MATERIALS	917,194.11	917,194.11 (3)	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		
		1,837,083.27	1,837,083.27	0.00	0.00
TOTAL PROJECT COSTS		2,209,571.05	2,209,571.05	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,600,222.81	1,600,222.81	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	111,539.40	111,539.40	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	497,808.84	497,808.84	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		2,209,571.05	2,209,571.05	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		2,209,571.05			
		0.00			