Denali Commission Expense Category Summary

Project Number: **350268**

	Area	To Date	Expended
1)	Freight	37,511.84	3%
2)	Labor	209,896.72	16%
3)	Materials	662,673.63	51%
4)	Other - Contractual	229,168.64	18%
5)	Planning & Design	74,828.14	6%
6)	Project Administration/Overhead	83,724.07	6%
	Total Expenditures	**1,297,803.04**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	POWER HOUSE				
PROJECT No.	350268				
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	**Tenakee Springs RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	74,647.89	74,647.89 (6)	0.00	0.00
72000..72999	TRAVEL	9,076.18	9,076.18	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	74,828.14	74,828.14 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	35,194.59	35,194.59 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		193,746.80	193,746.80	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	83,358.64	83,358.64	0.00	0.00
="77515"	FA LABOR	88,143.12	88,143.12 (2)	0.00	0.00
="77520"	TRAVEL	3,200.37	3,200.37	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	231,235.42	229,168.64 (4)	2,066.78	0.00
77535..77540	FREIGHT	37,511.84	37,511.84 (1)	0.00	0.00
="77550"	MATERIALS	664,450.62	662,673.63 (3)	1,776.99	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		
		1,107,900.01	1,104,056.24	3,843.77	0.00
TOTAL PROJECT COSTS		1,301,646.81	1,297,803.04	3,843.77	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,280,765.46	1,276,921.69	3,843.77	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	0.00	0.00	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	0.00	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS	20,881.35	20,881.35	0.00	0.00
		1,301,646.81	1,297,803.04	3,843.77	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,301,646.81			
		0.00			