# Denali Commission Expense Category Summary

Project Number: **350269**

| | Area | To Date | Expended |
|---|---|---|---|
| 1) | Freight | 89,199.54 | 7% |
| 2) | Labor | 200,903.25 | 16% |
| 3) | Materials | 586,385.26 | 48% |
| 4) | Other - Contractual | 152,360.40 | 12% |
| 5) | Planning & Design | 171,691.48 | 14% |
| 6) | Project Administration/Overhead | 27,077.33 | 2% |
| | **Total Expenditures** | **1,227,617.26** | **100%** |

Please see attached Print-Out of our General Ledger

| | | | | | |
|---|---|---|---|---|---|
| PJ TYPE | POWER HOUSE | | | | |
| PROJECT No. | 350269 | | | | |
| 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 | **Angoon RPSU** | **TOTAL ACTUAL + ENC BAL** | **Actual** | **Encumbrance** | **Commitment** |
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | 22,844.41 | 22,844.41 (6) | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 5,248.42 | 4,232.92 | 0.00 | 1,015.50 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | 171,709.12 | 171,691.48 (5) | 17.64 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | 211.99 | 211.99 (2) | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 200,013.94 | 198,980.80 | 17.64 | 1,015.50 |
| **COMMUNITY GRANTS** | | | | | |
| 77310 | PASS THROUGH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77510" | CM LABOR | 249,159.00 | 129,159.00 | 120,000.00 | 0.00 |
| ="77515" | FA LABOR | 60,216.96 | 60,216.96 (2) | 0.00 | 0.00 |
| ="77520" | TRAVEL | 12,556.56 | 7,759.89 | 4,796.67 | 0.00 |
| ="77525" | SITE FOOD & LODGE | 3,555.41 | 3,555.41 | 0.00 | 0.00 |
| ="77530" | CONTRACTUAL | 334,924.23 | 152,360.40 (4) | 157,086.93 | 25,476.90 |
| 77535..77540 | FREIGHT | 103,075.27 | 89,199.54 (1) | 13,155.66 | 720.07 |
| ="77550" | MATERIALS | 1,050,355.42 | 586,385.26 (3) | 54,817.64 | 409,152.52 |
| ="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 | | |
| | | 1,813,842.85 | 1,028,636.46 | 349,856.90 | 435,349.49 |
| **TOTAL PROJECT COSTS** | | 2,013,856.79 | 1,227,617.26 | 349,874.54 | 436,364.99 |
| | | | | | **0.00** |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 169,703.90 | 169,703.90 | 0.00 | 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 | 1,844,152.89 | 1,057,913.36 | 349,874.54 | 436,364.99 |
| | | 2,013,856.79 | 1,227,617.26 | 349,874.54 | 436,364.99 |
| | | 0.00 | | | **0.00** |
| | (OVER) UNDER FUNDED | | | | |
| | | 2,013,856.79 | | | |
| | | 0.00 | | | |