# Denali Commission Expense Category Summary

Project Number: **350273**

| | Area | To Date | Expended |
|---|---|---|---|
| 1) | Freight | 52,769.86 | 3% |
| 2) | Labor | 171,977.43 | 11% |
| 3) | Materials | 903,428.25 | 59% |
| 4) | Other - Contractual | 145,337.65 | 9% |
| 5) | Planning & Design | 138,615.50 | 9% |
| 6) | Project Administration/Overhead | 118,974.93 | 8% |
| | **Total Expenditures** | **1,531,103.62** | **100%** |

Please see attached Print-Out of our General Ledger

| | | | | | |
|---|---|---|---|---|---|
| PJ TYPE | RPSU | | | | |
| PROJECT No. | 350273 | | | | |
| 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 | **Gustavus RPSU** | **TOTAL ACTUAL + ENC BAL** | **Actual** | **Encumbrance** | **Commitment** |
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | 102,843.61 | 102,843.61 (6) | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 16,755.27 | 16,131.32 | 0.00 | 623.95 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | 138,615.50 | 138,615.50 (5) | 0.00 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | 28,097.47 | 28,097.47 (2) | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 286,311.85 | 285,687.90 | 0.00 | 623.95 |
| **COMMUNITY GRANTS** | | | | | |
| 77310 | PASS THROUGH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77510" | CM LABOR | 148,659.02 | 133,659.02 | 15,000.00 | 0.00 |
| ="77515" | FA LABOR | 1,336.63 | 1,336.63 (2) | 0.00 | 0.00 |
| ="77520" | TRAVEL | 6,368.03 | 6,368.03 | 0.00 | 0.00 |
| ="77525" | SITE FOOD & LODGE | 2,516.28 | 2,516.28 | 0.00 | 0.00 |
| ="77530" | CONTRACTUAL | 155,859.97 | 145,337.65 (4) | 10,522.32 | 0.00 |
| 77535..77540 | FREIGHT | 54,436.85 | 52,769.86 (1) | 1,666.99 | 0.00 |
| ="77550" | MATERIALS | 906,389.60 | 903,428.25 (3) | 2,961.35 | 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 | | |
| | | 1,275,566.38 | 1,245,415.72 | 30,150.66 | 0.00 |
| **TOTAL PROJECT COSTS** | | 1,561,878.23 | 1,531,103.62 | 30,150.66 | 623.95 |
| | | | | | **0.00** |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 1,561,878.23 | 1,531,103.62 | 30,150.66 | 623.95 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,561,878.23 | 1,531,103.62 | 30,150.66 | 623.95 |
| | | 0.00 | | | **0.00** |
| | (OVER) UNDER FUNDED | | | | |
| | | 1,561,878.23 | | | |
| | | 0.00 | | | |