Denali Commission Expense Category Summary

Project Number: **350274**

	Area	To Date	Expended
1)	Freight	49,810.55	4%
2)	Labor	84,780.62	8%
3)	Materials	528,252.79	47%
4)	Other - Contractual	187,354.66	17%
5)	Planning & Design	95,259.47	9%
6)	Project Administration/Overhead	167,536.42	15%
	Total Expenditures	**1,112,994.51**	**100%**

Please see attached Print-Out of our General Ledger

		F	I	J	K
PJ TYPE	POWER HOUSE				
PROJECT No.	350274				
DATE	01/01/01..06/30/09				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Elfin Cove RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	137,220.51	137,220.51 (6)	0.00	0.00
72000..72999	TRAVEL	31,258.41	30,315.91	0.00	942.50
	CONTRACTUAL				
="73120"	DESIGN	95,259.47	95,259.47 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	395.32	395.32 (2)	0.00	0.00
74000..76999	MATERIALS	43.28	43.28 (3)	0.00	0.00
		264,176.99	263,234.49	0.00	942.50
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	0.00	0.00	0.00	0.00
="77515"	FA LABOR	80,379.50	80,379.50 (2)	0.00	0.00
="77520"	TRAVEL	4,005.80	4,005.80	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	224,951.26	187,354.66 (4)	37,596.60	0.00
77535..77540	FREIGHT	49,810.55	49,810.55 (1)	0.00	0.00
="77550"	MATERIALS	555,709.51	528,209.51 (3)	27,500.00	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		
		914,856.62	849,760.02	65,096.60	0.00
TOTAL PROJECT COSTS		1,179,033.61	1,112,994.51	65,096.60	942.50
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	120,000.00	120,000.00	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	1,059,033.61	992,994.51	65,096.60	942.50
		1,179,033.61	1,112,994.51	65,096.60	942.50
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,179,033.61			
		0.00			