Denali Commission Expense Category Summary

Project No: 407007

	Area	To Date	Expended
1)	Freight	55,231.70	4%
2)	Labor	295,548.67	22%
3)	Materials	525,662.31	39%
4)	Other - Contractual & Travel	294,923.17	22%
5)	Planning & Design	138,429.50	10%
6)	Project Administration	32,704.65	2%
	Total Expenditures	**1,342,500.00**	**100%**

PJ TYPE HYDRO
PROJECT No. 407007
PROJECT TITLE **Pelican Hydro Retrofit - Closed**
CONTRACT 31001|31032|31053
DATE 01/01/01..06/30/13
ENTRY NO. 00001..9999999
ACCOUNTS 70000..79999

		F A THRU E **TOTAL ACTUAL + ENC BAL**	I **Actual**	J **Encumbrance**	K I +J+K =F **Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
73150	AEA STAFF	32,529.02	32,529.02	0.00	0.00
72000..72999	TRAVEL	175.63	175.63	0.00	0.00
	CONTRACTUAL				
73120	DESIGN	138,429.50	138,429.50	0.00	0.00
73000..73999	CM SERVICES&OTHER	156,516.48	156,516.48	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		327,650.63	327,650.63	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
77510	CM LABOR	100,918.51	100,918.51	0.00	0.00
77515	FA LABOR	38,113.68	38,113.68	0.00	0.00
77520	TRAVEL	1,491.32	1,491.32	0.00	0.00
77525	SITE FOOD & LODGE	2,664.12	2,664.12	0.00	0.00
77530	CONTRACTUAL	290,767.73	290,767.73	0.00	0.00
77535..77540	FREIGHT	55,231.70	55,231.70	0.00	0.00
77550	MATERIALS	525,662.31	525,662.31	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
77890..77999	DAMAGE CLAIMS	0.00	0.00		
		1,014,849.37	1,014,849.37	0.00	0.00
TOTAL PROJECT COSTS		1,342,500.00	1,342,500.00	0.00	0.00
					0.00