Denali Commission Expense Category Summary

Project Number: **407005**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	18,023.96	8%
3)	Materials	-	0%
4)	Other - Contractual	200,000.00	90%
5)	Planning & Design	-	0%
6)	Project Administration/Overhead	4,917.07	2%
	Total Expenditures	**222,941.03**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	HYDRO				
PROJECT No.	407005				
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	**Old Harbor Hydro - HYDRO -**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	1,406.34	1,406.34	0.00	0.00
72000..72999	TRAVEL	3,510.73	3,510.73	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	18,023.96	18,023.96	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		22,941.03	22,941.03	0.00	0.00
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	0.00	0.00	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	200,000.00	200,000.00	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00	0.00
="77550"	MATERIALS	0.00	0.00	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
="77999"	DAMAGE CLAIMS	0.00	0.00		
		200,000.00	200,000.00	0.00	0.00
TOTAL PROJECT COSTS		222,941.03	222,941.03	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	22,941.03	22,941.03	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	200,000.00	200,000.00	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
		222,941.03	222,941.03	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		222,941.03			
		0.00			

C:\Documents and Settings\lschmiedt\Desktop\Project Expense Summary.xls