Denali Commission Expense Category Summary

Project Number: **340258**

	Area	To Date	Expended
1)	Freight	25,047.29	3%
2)	Labor	256,931.68	30%
3)	Materials	292,796.37	34%
4)	Other	85,103.94	10%
5)	Planning & Design	146,419.95	17%
6)	Project Administration/Overhead	47,681.04	6%
	Total Expenditures	**853,980.27**	**100%**

Please see attached Print-Out of our General Ledger

			F	I	J	K
PJ TYPE	BFU					
PROJECT No.	340258					
DATE	01/01/01..06/30/09					
ENTRY NO.	00001..1000000					
ACCOUNTS	70000..79999		A THRU E			I +J+K =F
PROJECT TITLE	**Port Lions BFU-CLOSED 08-(**		**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS					
NON GRANT COSTS						
="73150"	AEA STAFF	6	45,475.04	45,475.04	0.00	0.00
72000..72999	TRAVEL	6	2,206.00	2,206.00	0.00	0.00
	CONTRACTUAL					
="73120"	DESIGN	5	146,419.95	146,419.95	0.00	0.00
73000..73999	CM SERVICES&OTHER	2	10,414.88	10,414.88	0.00	0.00
74000..76999	MATERIALS		0.00	0.00	0.00	0.00
			204,515.87	204,515.87	0.00	0.00
COMMUNITY GRANTS						
77310	PASS THROUGH GRANT		0.00	0.00	0.00	0.00
="77510"	CM LABOR		224,591.51	224,591.51	0.00	0.00
="77515"	FA LABOR	2	14,995.08	14,995.08	0.00	0.00
="77520"	TRAVEL		6,930.21	6,930.21	0.00	0.00
="77525"	SITE FOOD & LODGE		0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	4	85,103.94	85,103.94	0.00	0.00
77535..77540	FREIGHT	1	25,047.29	25,047.29	0.00	0.00
="77550"	MATERIALS	3	292,796.37	292,796.37	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		
			649,464.40	649,464.40	0.00	0.00
TOTAL PROJECT COSTS			853,980.27	853,980.27	0.00	0.00
						0.00
	PROJECT FUNDING					
31001|31009..31	DENALI COMMISSION		853,980.27	853,980.27	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		0.00	0.00	0.00	0.00
			853,980.27	853,980.27	0.00	0.00
			0.00			**0.00**
	(OVER) UNDER FUNDED					
			853,980.27			
			0.00			