Denali Commission Expense Category Summary

Project Number: **350189**

	Area	To Date	Expended
1)	Freight	17,506.95	4%
2)	Labor	22,597.86	5%
3)	Materials	141,798.31	30%
4)	Other - Contractual	63,179.00	13%
5)	Planning & Design	95,860.22	20%
6)	Project Administration/Overhead	128,073.16	27%
	Total Expenditures	**469,015.50**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	BULK FUEL				
PROJECT No.	350189				
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	**Larsen Bay RPSU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	100,279.82	100,279.82 (6)	0.00	0.00
72000..72999	TRAVEL	27,793.34	27,793.34	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	95,860.22	95,860.22 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	74,950.29	13,758.54 (2)	4,000.00	57,191.75
74000..76999	MATERIALS	10,233.44	10,233.44 (3)	0.00	0.00
		309,117.11	247,925.36	4,000.00	57,191.75
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	12,053.82	7,053.82 (2)	0.00	5,000.00
="77520"	TRAVEL	1,785.50	1,785.50	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	67,541.00	63,179.00 (4)	4,362.00	0.00
77535..77540	FREIGHT	17,506.95	17,506.95 (1)	0.00	0.00
="77550"	MATERIALS	133,407.41	131,564.87 (3)	1,842.54	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		
		232,294.68	221,090.14	6,204.54	5,000.00
TOTAL PROJECT COSTS		541,411.79	469,015.50	10,204.54	62,191.75
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	242,929.64	181,737.89	4,000.00	57,191.75
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	298,482.15	287,277.61	6,204.54	5,000.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		541,411.79	469,015.50	10,204.54	62,191.75
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		541,411.79			
		0.00			

H:\all\CPetty\GRANTS\DENALI COMMISSION\PROJECT CLOSE OUT\Project Expense Summary.xlsReport