Denali Commission Expense Category Summary

Project Number: **407007**

	Area	To Date	Expended
1)	Freight	2,342.86	0%
2)	Labor	214,992.03	40%
3)	Materials	18,117.63	3%
4)	Other - Contractual	159,702.75	29%
5)	Planning & Design	132,658.26	24%
6)	Project Administration/Overhead	15,394.02	3%
	Total Expenditures	**543,207.55**	**100%**

Please see attached Print-Out of our General Ledger

PJ TYPE	HYDRO				
PROJECT No.	407007				
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	**Pelican Hydro Retrofit - HYDI**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	15,347.59	15,347.59 (6)	0.00	0.00
72000..72999	TRAVEL	46.43	46.43	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	138,432.00	132,658.26 (5)	5,773.74	0.00
73000..73999	CM SERVICES&OTHER	156,516.48	156,516.48 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		310,342.50	304,568.76	5,773.74	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	118,686.96	57,912.51	60,774.45	0.00
="77515"	FA LABOR	0.00	0.00 (2)	0.00	0.00
="77520"	TRAVEL	563.04	563.04	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	170,103.93	159,702.75 (4)	10,401.18	0.00
77535..77540	FREIGHT	8,400.00	2,342.86 (1)	6,057.14	0.00
="77550"	MATERIALS	506,754.62	18,117.63 (3)	348,636.99	140,000.00
="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		
		804,508.55	238,638.79	425,869.76	140,000.00
TOTAL PROJECT COSTS		1,114,851.05	543,207.55	431,643.50	140,000.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	940,970.30	437,306.54	413,663.76	90,000.00
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	173,880.75	105,901.01	17,979.74	50,000.00
		1,114,851.05	543,207.55	431,643.50	140,000.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		1,114,851.05			
		0.00			