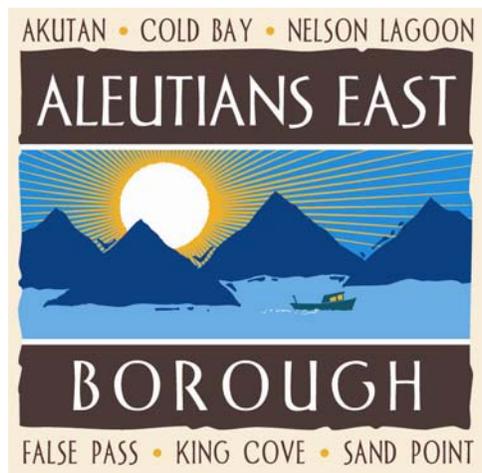


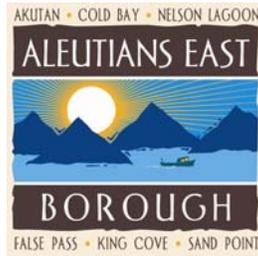
Aleutians East Borough Assembly Meeting



Meeting: Saturday, October 2, 2010 – 9:00 a.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Special Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: October 2, 2010
Time: Meeting: 9:00 a.m.
Location: Akutan City Building

Public comments on agenda items will take place immediately after the adoption of the agenda. Additional public comments can be made at the end of the meeting.

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - May 28, 2010
 - August 24, 2010
5. Financial Reports
 - Financial Report, May, June, July, August 2010
 - Investment Report, May, June July August 2010
6. Consent Agenda
 - Resolution 11-10, Appointing Election Judges for the October 2, 2010 Regular Election
 - Resolution 11-11, Appointing Canvass Committee for the October 2, 2010 Regular Election
 - Resolution 11-12, Adopting the Aleutian East Borough Multi-Jurisdictional Multi-Hazard Mitigation Plan
7. Public Hearing
 - Community Development Block Grant
8. New Business
 - Akutan Overview by Joe Bereskin (*informational only*)
9. Executive Sessions
 - Executive Session to discuss Borough Administration matters. The Executive Session will discuss subjects that tend to prejudice the reputation and character of the Mayor and Borough Administrator, subjects that may be considered in Executive Session pursuant to AS 44.62.310 (c) (2).
10. Reports & Updates
11. Assembly Comments

12. Public Comments
13. Next Meeting Date and Time
14. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough
May 28, 2010
4:00 P.M.

CALL TO ORDER

Mayor Mack called the May 28, 2010 Assembly meeting to order at 4:00 p.m. by teleconference in each community.

ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Absent
Carol Foster	Absent
Marvin Mack	Present
Ken McHugh	Present
Paul Schaack	Present
Joe Bereskin, Sr.	Present
Justine Gundersen	Present

Advisory Members:

Tom Hoblet, False Pass	Present
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A quorum was present.

Others Present:

Sharon Boyette, Administrator
Tina Anderson, Clerk
Roxann Newman, Finance Director
Clark Corbridge, Administrator Assistant
Laura Tanis, Communications Director
Ted Meyer, Community Development Director

Agenda Additions/changes:

New Business, Kvichak Marine Industries contract
New Business, S &S General Contractors
New Business, Caribou on Unimak Island
Assembly Comments, Nelson Lagoon dock light-Justine Gundersen
hovercraft agenda item moved before Consent Agenda

Adoption of agenda:

MOTION:

Joe moved to approve and second by Ken. There were no objections, motion approved.

Community Roll call and public comments on agenda items:

King Cove, Sand Point, Nelson Lagoon, False Pass, Akutan, Anchorage office were on teleconference. There were no public comments on agenda items.

Minutes, April 28, 2010:

Correction: Page 3, add SW Cities to first sentence, *There were no SW Cities revenues last year.*

MOTION:

Ken moved to approve as corrected. Second by Justine. There were no objections, motion passed.

Financial Report, April, 2010:

MOTION:

Joe moved to approve and second by Ken.

DISCUSSION

None

ROLL CALL

Marvin-yes, Paul S.-yes, Justine-yes, Ken-yes, Joe-yes. Advisory: Tom-yes. Passed.

Investment Report:

In packet.

Hovercraft discussion:

Joe said we had a lengthy discussion in the workshop about current hovercraft operation and the need to continue to operate. He asked how Administrator got good numbers. There was also some earlier discussion about Ordinance 10-03, FY11 budget approval with current hovercraft budgeted in.

Joe said he does appreciate the Administrator bringing hovercraft information monthly but he does not personally need to see it monthly. Mayor Mack said the operation needs to be seriously looked at. Joe felt it is not necessary to have the discussion every meeting and assumes you will let us know when we can't fund the operation anymore. Justine said that the Administrator did tell us at this meeting. Joe said it has not been a consensus between the Administrator and the Mayor. Mayor Mack said issues are with insurance and re-evaluation of crew on the vessel. Joe feels nothing should go before the Assembly unless administration is in agreement. Mayor Mack said it is a fact that we are constantly losing money on the hovercraft and that we haven't done due diligence to capture other revenues.

CONSENT AGENDA

- Resolution 10-11, Assembly opposing an initiative creating an Alaska Anti-Corruption Act, which will be on the 2010 Alaska Primary Election ballot.
- Resolution 10-12, Assembly electing to participate in the AMLJIA FY2010 Loss Control Incentive Program.
- Resolution 10-13, Assembly electing to participate in the AMLJIA FY2011 Loss Control Incentive Program.
- Resolution 10-14, to approve amendments to the cooperative participation agreement and bylaws of the AMLJIA effective July 1, 2010.

- Resolution 10-15, to submit a municipal harbor facility grant application to the State of Alaska, DOT/PF in the amount not to exceed \$500,000 for the False Pass harbor utility project.
- Resolution 10-16, to submit a municipal harbor facility grant application to the State of Alaska, DOT/PF in the amount of \$2,166,000 for the project entitled: Sand Point harbor float project.

Changes were discussed on Resolution 10-15 to include, *not to exceed \$500,000* for the False Pass harbor utility project.

MOTION

Joe moved to adopt the Consent Agenda with the changes to Resolution 10-15 and second by Ken.

ROLL CALL

Justine-yes, Joe-yes, Marvin-yes, Ken-yes, Paul S.-yes. Advisory: Tom-yes. Passed.

PUBLIC HEARINGS

Ordinance 10-03 (substitute), approving the FY11 budget.

Mayor Mack explained that Ordinance 10-03 in the packet is a substitute ordinance than the one introduced at the last Assembly meeting. He opened Public Hearing. Hearing none Public Hearing closed.

MOTION

Joe moved to approve Ordinance 10-03 with a recommendation to revisit the hovercraft operation at the August Assembly meeting. Second by Paul S.

DISSCUSSION

Joe said in looking at the school budget, three schools might be below 10 students. Joe said that the concern was to continue to fund small sites. He noted that some students are leaving because of teacher dissatisfaction.

ROLL CALL

Joe-yes, Paul S.-yes, Justine-yes, Marvin-yes, Ken-yes. Advisory: Tom-yes. Passed.

Ordinance 10-04, amending code section 4.36.070, Tie Vote Determination.

Mayor Mack opened for public hearing. Hearing none public hearing closed.

MOTION

Ken moved to approve Ordinance 10-04 and second by Marvin.

ROLL CALL

Ken-yes, Paul S.-yes, Marvin-yes, Justine-yes, Joe-yes. Advisory: Tom-yes. Passed.

OLD BUSINESS

Funding Requests:

Mayor Mack said AFI requested \$50,000 but they have received funding since their request. The Administrator said AFI received funding from APICDA and The Aleut Corporation. Also, Aleutian Housing Authority gave them a \$90,000 interest free loan. She said the financial report, 900 Other Dept., youth services line item is for donations. The Finance Director said that, with the expenditure overages in the 900 dept., the \$18,400 may be reduced to balance other line items in that dept. Mayor asked for suggestions. Joe does not approve all the funding requests saying that one of the requests might open doors to other requests to run operations. Justine agrees with Joe and also feels that the summer culture camp benefits many. Joe asked for a suggestion from the Administrator for AFI. Administrator suggested giving culture camp \$7,000 and AFI \$10,000.

MOTION

Joe moved to donate \$7,000 to Culture Camp, \$10,000 to AFI. Second by Ken.

ROLL CALL

Justine-yes, Marvin-yes, Paul S.-yes, Joe-yes, Ken-yes. Advisory: Tom-yes. Passed.

NEW BUSINESS

Kvichak Marine Contract Approval:

The contract begins the marine link process by contracting with Kvichak Marine for the design of a hovercraft to Akutan.

MOTION

Joe moved to approve the Kvichak Marine contract and second by Marvin.

ROLL CALL

Joe-yes, Paul S.-yes, Ken-yes, Marvin-yes, Justine-yes. Advisory: Tom-yes. Passed.

S& S General Contractors:

The contract amount for the Cold Bay terminal repairs is \$843,141.

MOTION

Joe moved to approve the S&S General Contractor contract. Second by Ken.

DISCUSSION

Joe asked where the money is coming from. The Administrator said it would have to be added into the budget. It is money we hope we will recover in arbitration with original architect and building contractor in addition to recovering legal fees. She said there were seven responses. Joe asked how much the AEB has put into the terminal from our pocket. The Administrator said in the range of \$1M, but also revenue is coming in from terminal. Mayor Mack said in order to satisfy a tenant we are obligated to do the repairs.

The wrap will satisfy the leaking problem. When windows and siding go in, the tenant will move in.

Paul S. hopes that the contractor will post positions for qualified residents to go to work on the project. The Administrator said we can't legally make a contractor hire local but can encourage them to do that at the pre-construction meeting. She will work with Cold Bay Manager, Dawn Lyons, to help with applications as done in the past.

ROLL CALL

Paul S.-yes, Marvin-yes, Justine-yes, Ken-yes, Joe-yes. Advisory: Tom-yes. Passed.

Unimak caribou concern:

Mayor Mack received a call from Representative Mark Neuman, Chairman of Resource Committee. He called to request the AEB write a letter to assist him in requesting the state protect the resources by protecting the caribou on Unimak Island. He is requesting the state step up and protect the resources particularly the caribou.

Tom feels it is an important issue for False Pass and King Cove since both are able to hunt on the island and is in support of protecting the caribou on the island. Mayor Mack suggested a letter from AEB supporting Representative Neuman's efforts to protect the caribou population. Marvin suggested we do what ever we can to assist. There were no objections for the AEB to send a letter to Representative Neuman. Tom suggested AEB write its own letter to Secretary of the Interior, Ken Salazar also.

REPORTS AND UPDATES

Sand Point floats, Phase 1: Phase 1 is the shorter of the floats (float B). Lowest bidder for float system is Western Marine at \$1,777,900 which is higher than what we intended. Hopefully will work out and get floats under construction this summer.

Akutan Airport: The state has prequalified bidders' proposals in front of them now. Dan Rowley will be allowed to review with the state reviewers, which should be completed by June 10th.

Hovercraft: Coast Guard came out to review hovercraft and it passed inspection. We requested crew size to be lowered to three crew members and that has been unofficially approved.

ASSEMBLY COMMENTS

Justine asked if the Mayor had followed up on the Nelson Lagoon dock lighting. Mayor Mack said he did, although the person he contacted to do that took on a full time job. He hopes to take care of that some time next week. Justine asked to be kept apprised on that.

Paul S. asked that at the next meeting he would like to know the amount we will allow the revenues to go down to from operation costs of hovercraft. How far will we go backwards before we say this is it, we can't do this anymore without getting into the permanent fund. He

would like to know that amount. He noted that there was a medivac on Wednesday by a boat at the dock, endangering lives. He wants to know what will take place when we get down to that level and whether we will consider a tax. As Assembly members we're in a pinch here. The Mayor said in order to satisfy our financial responsibilities, he hopes to have better figures at the next meeting. This is a terrible situation to be in because of cost and drain, without a fore site on this until we get that road. He is optimistic we will get the road. Paul S. said it is confusing as an Assembly member when some residents say they don't want the hovercraft and others are saying we have to keep it. Mayor Mack said that one life saved is worth a million dollars. He does not at this time feel comfortable to end the marine link. Marvin said the Borough has been dealt bad cards and have to take it until the road is built and suggested moving on until we see numbers.

PUBLIC COMMENTS

Bob Barnett, Aleutia fisherman, said that Alaska Seafood Marketing Institute (ASMI) will be visiting AEB with a marketing group. He has a seat on the ASMI halibut/sablefish committee and retail committee and has been trying to get them into the region for awhile. ASMI has never been out here because of the difficulty to meet needs of a group of people. This is very exciting to be able to market our area and our story and we will be on the map again even more so. Aleutia Director, Karen Montoya, said Aleutia is partnering with ASMI. Among the ASMI group are representatives from Martha Stewart, Self, The Atlantic, Food Politics and Wine Spectator. They will have an opportunity to be on a vessel, see our quality of fish and how it is treated. Aleutia will get a lot of exposure and a team of people in Sand Point will be the ambassadors. So, Aleutia is not asking for money from AEB, we are telling you what value we add.

King Cove Manager, Gary Hennigh, said the city is proceeding forward to get the breakwater in harbor. He feels more the AEB responsibility than the city of King Cove. King Cove feels like we had to take the ownership of the new boat harbor and there is some bonded indebtedness left and that is different than rest of AEB communities. Gary added that there is a request from lobbyist for a proposal to go into the Water Development Act and the delegation is giving it a lot of consideration. Mayor Mack asked if preliminary engineering is necessary. Gary said yes, Corp of Engineers said \$1.5M to fix breakwater issue. Need to decide the amount of rubble rock needed hope to not have to pay a lot for a small project. Mayor Mack did not hear about this until now and if there is something perhaps we can continue on. He said once bond is paid off it gets turned over to municipality. Gary said they get turned over when the AEB has no outstanding bond debt. Roxann noted that the Borough is still paying on the King Cove harbor bond. Gary asked who has the responsibility to take care of the problem. The AEB has to say it is okay, there is an argument that the AEB could say no longer our concern financially. Mayor Mack felt if design flaw maybe Corp of Engineers could provide the money.

NEXT MEETING DATE AND LOCATION

August, date to be determined.

ADJOURNMENT

Justine moved to adjourn and second by Joe. The meeting adjourned at 5:18 p.m.

Aleutians East Borough
August 24, 2010
4:00 P.M.

CALL TO ORDER

Mayor Mack called the August 24, 2010 Assembly meeting to order at 4:00 p.m. by teleconference in each community.

ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Present
Ken McHugh	Present
Marvin Mack	Present
Paul Schaack	Present
Joe Bereskin, Sr.	Present
Justine Gundersen	Present

Advisory Members:

Tom Hoblet, False Pass	Present
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A quorum was present.

Others Present:

Sharon Boyette, Administrator
Tina Anderson, Clerk
Roxann Newman, Finance Director
Clark Corbridge, Administrator Assistant
Laura Tanis, Communications Director

Approval of Agenda:

Carol moved to adopt the August 24, 2010 Agenda as presented. Second by Ken. There were no objections, motion approved.

RESOLUTIONS

RESOLUTION 11-01, DESIGNATING A RECOVERY ZONE FOR PURPOSES OF SECTIONS 1400U-1 AND 1400U-2 OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, AND THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

MOTION

Joe moved to approve Resolution 11-01 and second by Ken.

DISCUSSION

Joe asked for an explanation on resolution. The Administrator explained there are two resolutions needed for sale of bond next month. Resolution 11-02 authorizes us to sell the bond and all language to satisfy IRS. Resolution 11-01 allows us to participate in a program called Recovery Zone. It allows us to access federal monies to pay \$1.3M of the interest of the General Obligation Bonds. AEB is fortunate to get into the program, timing is good. The Bonds are the last of the bond measures for October 2007 which provides \$5M in bond proceeds – \$2M for King Cove Access project and \$3M for link to Akutan airport on Akun Island. Bond closing will be mid September and at that point will have access to that money.

ROLL CALL

Paul G.-yes, Joe-yes, Carol-yes, Paul S.-yes, Justine-yes, Ken-yes, Marvin-yes. Advisory: Tom-yes.
Motion passed.

RESOLUTION 11-02, AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE ALEUTIANS EAST BOROUGH, ALASKA, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED FIVE MILLION DOLLARS (\$5,000,000), IN ONE OR MORE SERIES, TO PAY THE COST OF ACQUISITION OF PROPERTY, PLANNING, DESIGN, CONSTRUCTION, RECONSTRUCTION, EXPANSION AND IMPROVEMENT OF THE AKUTAN AIRPORT AND OTHER TRANSPORTATION OR ECONOMIC DEVELOPMENT PROJECTS IN THE ALEUTIANS EAST BOROUGH, TOGETHER WITH ALL NECESSARY APPURTENANCES, EQUIPMENT AND FACILITIES IN CONNECTION THEREWITH, AND PLEDGING THE FULL FAITH AND CREDIT OF THE ALEUTIANS EAST BOROUGH TO THE PAYMENT THEREOF.

MOTION

Joe moved to approve Resolution 11-02 and second by Carol.

Joe said it had not been clear where the \$2M is going, but the Administrator seemed to have made it clear. He asked if that is what we want the \$2M to go towards. The Administrator said that decision was already made before she was Administrator as to where the \$2M would go.

Marvin said a long time ago he didn't know it was already earmarked for King Cove access project.

ROLL CALL

Paul S.-yes, Carol-yes, Ken-yes, Marvin-yes, Justine-yes, Paul G.-yes, Joe-yes. Advisory: Tom-yes.
Motion passed.

CONSENT AGENDA

- RESOLUTION 11-03, SUPPORTING THE SUBMITTAL OF A RENEWABLE ENERGY PROJECT GRANT APPLICATION FROM THE NATIVE VILLAGE OF NELSON LAGOON'S ELECTRICAL COOPERATIVE TO THE ALASKA ENERGY AUTHORITY'S RENEWABLE ENERGY FUND ROUND IV GRANT PROGRAM.
- RESOLUTION 11-04, SUPPORTING THE 2012-2015 STATE TRANSPORTATION IMPROVEMENT PROJECT (STIP) ROAD NOMINATIONS SUBMITTED FOR AKUTAN TO THE ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES.
- RESOLUTION 11- 05, SUPPORTING THE SUBMITTAL OF A RENEWABLE ENERGY PROJECT GRANT APPLICATION FROM THE CITY OF FALSE PASS ELECTRIC UTILITY TO THE ALASKA ENERGY AUTHORITY'S EMERGING ENERGY TECHNOLOGY FUND GRANT PROGRAM.
- RESOLUTION 11-06, SUPPORTING THE 2012-2015 STATE TRANSPORTATION IMPROVEMENT PROJECT (STIP) ROAD NOMINATIONS SUBMITTED FOR NELSON LAGOON TO THE ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES.
- RESOLUTION 11-07, SUPPORTING THE 2012-2015 STATE TRANSPORTATION IMPROVEMENT PROJECT (STIP) ROAD NOMINATION SUBMITTED FOR

CONSTRUCTION OF THE FINAL SEGMENT OF ROAD BETWEEN KING COVE AND COLD BAY TO THE ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES.

- RESOLUTION 11-08, SUPPORTING THE SUBMITTAL OF A RENEWABLE ENERGY PROJECT GRANT APPLICATION FROM G&K INCORPORATED- COLD BAY ELECTRIC UTILITY TO THE ALASKA ENERGY AUTHORITY'S RENEWABLE ENERGY FUND ROUND IV GRANT PROGRAM.
- RESOLUTION 11-09, SUPPORTING THE SUBMITTAL OF A RENEWABLE ENERGY PROJECT GRANT APPLICATION FROM THE CITY OF FALSE PASS ELECTRIC UTILITY TO THE ALASKA ENERGY AUTHORITY'S RENEWABLE ENERGY FUND ROUND IV GRANT PROGRAM.

MOTION

Justine moved to approve the Consent Agenda and second by Joe.

DISCUSSION

Paul G. asked about the STIP resolution that included Sand Point projects. The Administrator said the Sand Point city manager said the loop paving project is now fully funded and the other project the city manager does not want to put forward.

NEXT MEETING

The next meeting will be in Akutan, October 2, 2010.

ADJOURNMENT

Carol moved to adjourn and second by Justine. Hearing no objections the meeting adjourned at 4:20 pm.

Mayor

Date

Clerk

Date

Financial Report

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

06/01/10 3:23 PM

Page 1

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$68,000.00	\$2,147.28	\$0.00	\$65,852.72	3.16%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$6,932.38	\$3,400.00	\$67.62	99.03%
Active	R 01-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refund	\$0.00	\$405,521.97	\$0.00	-\$405,521.97	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$2,548,770.73	\$158,632.89	\$86,229.27	96.73%
Active	R 01-229	Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265	STATE RAW FISH TAX	\$1,492,720.00	\$2,119,327.51	\$0.00	-\$626,607.51	141.98%
Active	R 01-266	STATE EXTRATERRITORIAL	\$108,350.00	\$272,955.30	\$0.00	-\$164,605.30	251.92%
Active	R 01-267	STATE FISH LANDING TAX	\$45,115.00	\$96,141.76	\$0.00	-\$51,026.76	213.10%
Active	R 01-268	State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$387,000.00	\$407,567.00	\$0.00	-\$20,567.00	105.31%
Active	R 01-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277	STATE BOND REBATE	\$1,045,464.00	\$334,102.00	\$26,943.00	\$711,362.00	31.96%
Active	R 01-278	COASTAL MANAGEMENT G	\$18,000.00	\$7,875.00	\$0.00	\$10,125.00	43.75%
Active	R 01-291	PLO-95 PAYMNT IN LIEU OF	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$25,000.00	\$36,256.00	\$0.00	-\$11,256.00	145.02%
FUND 01 GENERAL FUND			\$6,390,649.00	\$6,237,596.93	\$188,975.89	\$153,052.07	97.61%

ALEUTIANS EAST BOROUGH

06/01/10 3:23 PM

***Expenditure Guideline©**

Page 1

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
SUBDEPT 000							
Active	E 01-100-000-300	SALARIES	\$67,204.00	\$61,603.52	\$5,600.32	\$5,600.48	0.9167
Active	E 01-100-000-350	FRINGE BENEFITS	\$24,580.00	\$23,908.50	\$2,173.50	\$671.50	0.9727
Active	E 01-100-000-400	TRAVEL AND PERDIEM	\$36,000.00	\$20,523.62	\$4,208.99	\$15,476.38	0.5701
Active	E 01-100-000-425	TELEPHONE	\$2,400.00	\$1,667.00	\$164.20	\$733.00	0.6946
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$379.99	\$0.00	\$620.01	0.38
Active	E 01-100-000-554	AK LOBBIST	\$36,000.00	\$39,300.00	\$3,000.00	-\$3,300.00	1.0917
Active	E 01-100-000-555	FEDERAL LOBBIST	\$75,600.00	\$56,700.00	\$6,300.00	\$18,900.00	0.75
		SUBDEPT 000	\$242,784.00	\$204,082.63	\$21,447.01	\$38,701.37	84.06%
		DEPT 100 MAYORS OFFICE	\$242,784.00	\$204,082.63	\$21,447.01	\$38,701.37	84.06%
DEPT 105 ASSEMBLY							
SUBDEPT 000							
Active	E 01-105-000-300	SALARIES	\$25,000.00	\$15,600.00	\$1,200.00	\$9,400.00	0.624
Active	E 01-105-000-350	FRINGE BENEFITS	\$55,000.00	\$69,338.74	\$6,195.74	-\$14,338.74	1.2607
Active	E 01-105-000-400	TRAVEL AND PERDIEM	\$40,000.00	\$36,714.28	\$934.00	\$3,285.72	0.9179
Active	E 01-105-000-425	TELEPHONE	\$4,500.00	\$2,952.50	\$295.25	\$1,547.50	0.6561
Active	E 01-105-000-475	SUPPLIES	\$500.00	\$1,193.42	\$0.00	-\$693.42	2.3868
Active	E 01-105-000-476	Plan Evaluation	\$10,000.00	\$13,769.88	(\$1,094.81)	-\$3,769.88	1.377
		SUBDEPT 000	\$135,000.00	\$139,568.82	\$7,530.18	-\$4,568.82	103.38%
		DEPT 105 ASSEMBLY	\$135,000.00	\$139,568.82	\$7,530.18	-\$4,568.82	103.38%
DEPT 150 PLANNING/CLERKS DEPARMENT							
SUBDEPT 000							
Active	E 01-150-000-300	SALARIES	\$79,220.00	\$61,740.36	\$6,307.54	\$17,479.64	0.7794
Active	E 01-150-000-350	FRINGE BENEFITS	\$26,156.00	\$23,391.18	\$2,365.57	\$2,764.82	0.8943
Active	E 01-150-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-400	TRAVEL AND PERDIEM	\$12,500.00	\$2,772.00	\$0.00	\$9,728.00	0.2218
Active	E 01-150-000-425	TELEPHONE	\$7,500.00	\$5,410.18	\$335.18	\$2,089.82	0.7214
Active	E 01-150-000-450	POSTAGE/SPEED PAK	\$500.00	\$317.74	\$0.00	\$182.26	0.6355
Active	E 01-150-000-475	SUPPLIES	\$9,000.00	\$5,767.56	\$1,947.19	\$3,232.44	0.6408
Active	E 01-150-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-526	UTILITIES	\$12,000.00	\$15,355.53	\$1,133.74	-\$3,355.53	1.2796
Active	E 01-150-000-530	DUES AND FEES	\$5,000.00	\$2,610.95	\$0.00	\$2,389.05	0.5222
Active	E 01-150-000-650	ELECTION	\$8,300.00	\$7,450.00	\$0.00	\$850.00	0.8976
Active	E 01-150-000-670	Planning Commision	\$7,000.00	\$8,264.00	\$0.00	-\$1,264.00	1.1806
Active	E 01-150-000-961	OIL & GAS STUDY-Review BIF	\$10,000.00	\$11,009.50	\$500.00	-\$1,009.50	1.101
		SUBDEPT 000	\$177,176.00	\$144,089.00	\$12,589.22	\$33,087.00	81.33%
SUBDEPT 051 State Coastal Management							

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Page 2

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-150-051-300	SALARIES	\$10,601.25	\$8,859.39	\$0.00	\$1,741.86	0.8357
Active	E 01-150-051-350	FRINGE BENEFITS	\$3,533.75	\$2,953.11	\$0.00	\$580.64	0.8357
Active	E 01-150-051-400	TRAVEL AND PERDIEM	\$3,865.00	\$724.00	\$0.00	\$3,141.00	0.1873
SUBDEPT 051 State Coastal Management			\$18,000.00	\$12,536.50	\$0.00	\$5,463.50	69.65%
DEPT 150 PLANNING/CLERKS DEPARTMENT			\$195,176.00	\$156,625.50	\$12,589.22	\$38,550.50	80.25%
DEPT 200 ADMINISTRATION							
SUBDEPT 000							
Active	E 01-200-000-300	SALARIES	\$268,681.00	\$247,555.95	\$22,123.94	\$21,125.05	0.9214
Active	E 01-200-000-350	FRINGE BENEFITS	\$92,160.00	\$87,167.15	\$8,184.20	\$4,992.85	0.9458
Active	E 01-200-000-380	CONTRACT LABOR	\$10,000.00	\$21,460.83	\$3,000.00	-\$11,460.83	2.1461
Active	E 01-200-000-382	ANCHORAGE OFFICE	\$0.00	\$11,770.74	\$378.04	-\$11,770.74	0
Active	E 01-200-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$15,498.73	\$4,126.90	-\$498.73	1.0332
Active	E 01-200-000-425	TELEPHONE	\$6,000.00	\$4,113.58	\$530.74	\$1,886.42	0.6856
Active	E 01-200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$1,290.86	\$0.00	\$1,209.14	0.5163
Active	E 01-200-000-475	SUPPLIES	\$18,120.00	\$17,162.54	\$1,233.36	\$957.46	0.9472
Active	E 01-200-000-500	EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-200-000-525	RENTAL/LEASE	\$36,980.00	\$30,735.41	\$3,081.87	\$6,244.59	0.8311
Active	E 01-200-000-530	DUES AND FEES	\$1,500.00	\$1,160.00	\$0.00	\$340.00	0.7733
SUBDEPT 000			\$455,441.00	\$437,915.79	\$42,659.05	\$17,525.21	96.15%
DEPT 200 ADMINISTRATION			\$455,441.00	\$437,915.79	\$42,659.05	\$17,525.21	96.15%
DEPT 250 FINANCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-250-000-300	SALARIES	\$102,811.00	\$100,933.54	\$10,015.99	\$1,877.46	0.9817
Active	E 01-250-000-350	FRINGE BENEFITS	\$43,000.00	\$40,804.32	\$3,645.83	\$2,195.68	0.9489
Active	E 01-250-000-380	CONTRACT LABOR	\$0.00	\$45.00	\$0.00	-\$45.00	0
Active	E 01-250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$4,157.41	\$0.00	-\$157.41	1.0394
Active	E 01-250-000-425	TELEPHONE	\$5,000.00	\$3,366.32	\$363.12	\$1,633.68	0.6733
Active	E 01-250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$1,917.13	\$0.00	-\$417.13	1.2781
Active	E 01-250-000-475	SUPPLIES	\$10,500.00	\$12,664.44	\$487.71	-\$2,164.44	1.2061
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-526	UTILITIES	\$4,000.00	\$3,080.60	\$123.57	\$919.40	0.7702
Active	E 01-250-000-550	AUDIT	\$45,000.00	\$32,385.00	\$0.00	\$12,615.00	0.7197
SUBDEPT 000			\$215,811.00	\$199,353.76	\$14,636.22	\$16,457.24	92.37%
DEPT 250 FINANCE DEPARTMENT			\$215,811.00	\$199,353.76	\$14,636.22	\$16,457.24	92.37%
DEPT 650 RESOURCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-650-000-300	SALARIES	\$115,976.00	\$110,870.88	\$11,114.24	\$5,105.12	0.956
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,178.00	\$35,042.49	\$3,256.41	\$2,135.51	0.9426

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/01/10 3:23 PM

Page 3

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$55,000.00	\$5,000.00	\$5,000.00	0.9167
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$21,816.10	\$4,492.40	\$13,183.90	0.6233
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$2,600.00	\$0.00	\$12,400.00	0.1733
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$18,624.03	\$0.00	\$6,375.97	0.745
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$4,151.76	\$342.06	\$1,048.24	0.7984
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$1,205.59	\$0.00	\$1,794.41	0.4019
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$296,354.00	\$249,310.85	\$24,205.11	\$47,043.15	84.13%
SUBDEPT 011 PUBLIC INFORMATION							
Active	E 01-650-011-300	SALARIES	\$82,766.00	\$75,868.32	\$6,897.12	\$6,897.68	0.9167
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,058.00	\$27,792.74	\$2,095.30	\$1,265.26	0.9565
Active	E 01-650-011-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$10,992.22	\$914.00	\$4,007.78	0.7328
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$994.41	\$155.81	\$1,405.59	0.4143
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$2,837.38	\$167.79	\$1,662.62	0.6305
Active	E 01-650-011-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-525	RENTAL/LEASE	\$6,800.00	\$6,314.38	\$633.15	\$485.62	0.9286
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$15,406.73	\$2,242.75	\$9,593.27	0.6163
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 011 PUBLIC INFORMATION			\$165,774.00	\$140,206.18	\$13,105.92	\$25,567.82	84.58%
DEPT 650 RESOURCE DEPARTMENT			\$462,128.00	\$389,517.03	\$37,311.03	\$72,610.97	84.29%
DEPT 700 PUBLIC WORKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$65,186.00	\$5,926.00	\$5,926.00	0.9167
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,209.00	\$25,232.62	\$2,293.18	\$976.38	0.9627
Active	E 01-700-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$8,933.50	\$648.00	\$3,066.50	0.7445
Active	E 01-700-000-425	TELEPHONE	\$1,500.00	\$1,443.63	\$176.36	\$56.37	0.9624
Active	E 01-700-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-475	SUPPLIES	\$6,000.00	\$3,817.75	\$0.00	\$2,182.25	0.6363
Active	E 01-700-000-500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-700-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-526	UTILITIES	\$2,500.00	\$2,689.33	\$44.90	-\$189.33	1.0757
SUBDEPT 000			\$120,821.00	\$107,302.83	\$9,088.44	\$13,518.17	88.81%
DEPT 700 PUBLIC WORKS DEPARTMENT			\$120,821.00	\$107,302.83	\$9,088.44	\$13,518.17	88.81%

DEPT 844 KCAP
SUBDEPT 000 NO DESCR

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/01/10 3:23 PM

Page 4

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-844-000-300	SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-844-000-350	FRINGE BENEFITS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0
Active	E 01-844-000-425	TELEPHONE	\$2,120.00	\$486.53	\$0.00	\$1,633.47	0.2295
Active	E 01-844-000-475	SUPPLIES	\$3,600.00	\$1,088.28	\$8.42	\$2,511.72	0.3023
Active	E 01-844-000-525	RENTAL/LEASE	\$7,580.00	\$6,314.38	\$633.15	\$1,265.62	0.833
SUBDEPT 000 NO DESCR			\$20,000.00	\$7,889.19	\$641.57	\$12,110.81	39.45%
DEPT 844 KCAP			\$20,000.00	\$7,889.19	\$641.57	\$12,110.81	39.45%
DEPT 850 EDUCATION							
SUBDEPT 000							
Active	E 01-850-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-526	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-700	LOCAL SCHOOL CONTRIBUTION	\$1,054,000.00	\$990,500.00	\$0.00	\$63,500.00	0.9398
Active	E 01-850-000-701	SCHOOL SCHOLARSHIPS	\$20,000.00	\$11,711.25	\$0.00	\$8,288.75	0.5856
Active	E 01-850-000-703	School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-756	STUDENT TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	1
SUBDEPT 000			\$1,079,000.00	\$1,007,211.25	\$0.00	\$71,788.75	93.35%
DEPT 850 EDUCATION			\$1,079,000.00	\$1,007,211.25	\$0.00	\$71,788.75	93.35%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB							
SUBDEPT 000							
Active	E 01-860-000-300	SALARIES	\$62,760.00	\$57,530.00	\$5,230.00	\$5,230.00	0.9167
Active	E 01-860-000-350	FRINGE BENEFITS	\$24,167.00	\$23,132.27	\$1,813.52	\$1,034.73	0.9572
Active	E 01-860-000-380	CONTRACT LABOR	\$6,000.00	\$9,229.53	(\$1,236.85)	-\$3,229.53	1.5383
Active	E 01-860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$14,039.45	\$1,917.89	\$960.55	0.936
Active	E 01-860-000-425	TELEPHONE	\$4,000.00	\$1,895.46	\$225.54	\$2,104.54	0.4739
Active	E 01-860-000-450	POSTAGE/SPEED PAK	\$250.00	\$6.10	\$0.00	\$243.90	0.0244
Active	E 01-860-000-475	SUPPLIES	\$4,500.00	\$1,391.86	\$8.42	\$3,108.14	0.3093
Active	E 01-860-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-525	RENTAL/LEASE	\$7,000.00	\$6,314.38	\$633.15	\$685.62	0.9021
Active	E 01-860-000-969	Tourism Development	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$123,677.00	\$113,539.05	\$8,591.67	\$10,137.95	91.80%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB			\$123,677.00	\$113,539.05	\$8,591.67	\$10,137.95	91.80%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 01-900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-500	EQUIPMENT	\$18,200.00	\$5,680.02	\$0.00	\$12,519.98	0.3121
Active	E 01-900-000-526	UTILITIES	\$11,410.00	\$18,344.24	\$3,107.54	-\$6,934.24	1.6077
Active	E 01-900-000-551	LEGAL	\$65,000.00	\$78,730.66	\$7,283.88	-\$13,730.66	1.2112
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$153,200.00	\$0.00	\$26,800.00	0.8511

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/01/10 3:23 PM

Page 5

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-727	BANK FEES	\$500.00	\$849.84	\$183.74	-\$349.84	1.6997
Active	E 01-900-000-728	WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-752	CONTRIBUTION TO EAT	\$150,000.00	\$112,500.00	\$0.00	\$37,500.00	0.75
Active	E 01-900-000-753	MISC EXPENSE	\$0.00	\$4,065.12	\$0.00	-\$4,065.12	0
Active	E 01-900-000-757	YOUTH SERVICES	\$23,500.00	\$5,100.00	\$0.00	\$18,400.00	0.217
Active	E 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$32,000.00	\$0.00	\$0.00	1
Active	E 01-900-000-943	WEB SERVICE	\$9,300.00	\$11,172.38	\$1,105.00	-\$1,872.38	1.2013
SUBDEPT 000			\$489,910.00	\$421,642.26	\$11,680.16	\$68,267.74	86.07%
DEPT 900 OTHER			\$489,910.00	\$421,642.26	\$11,680.16	\$68,267.74	86.07%
Fund 01 GENERAL FUND			\$3,539,748.00	\$3,184,648.11	\$166,174.55	\$355,099.89	89.97%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 20 CAPITAL IMPROVEMENTS							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
Active	R 20-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-239	American Recovery&Reinvest	\$1,983.43	\$1,983.43	\$0.00	\$0.00	100.00%
Active	R 20-257	US Dept.of Energy-DE-RW00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-270	STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287	KCAP/09-DC-359	\$2,000,000.00	\$1,192,436.58	\$563,293.43	\$807,563.42	59.62%
Active	R 20-293	Denali Commission-False Pas	\$115,843.74	\$115,843.74	\$0.00	\$0.00	100.00%
Active	R 20-296	POLLOCK SURVEY PROJEC	\$6,605.07	\$0.00	\$0.00	\$6,605.07	0.00%
Active	R 20-298	FY10Pollock Survey	\$94,998.00	\$0.00	\$0.00	\$94,998.00	0.00%
Active	R 20-420	Alaska Energy Authority21954	\$25,000.00	\$9,000.00	\$0.00	\$16,000.00	36.00%
Active	R 20-871	MMS/M09AC15825	\$65,000.00	\$63,200.25	\$0.00	\$1,799.75	97.23%
FUND 20 CAPITAL IMPROVEMENTS			\$3,009,430.24	\$1,382,464.00	\$563,293.43	\$1,626,966.24	45.94%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 20 CAPITAL IMPROVEMENTS							
DEPT 239 American Recovery&Reinvestment							
SUBDEPT 000 NO DESCR							
Active	E 20-239-000-552	INSURANCE	\$1,983.43	\$1,983.43	\$0.00	\$0.00	1
		SUBDEPT 000 NO DESCR	\$1,983.43	\$1,983.43	\$0.00	\$0.00	100.00%
		DEPT 239 American Recovery&Reinvestment	\$1,983.43	\$1,983.43	\$0.00	\$0.00	100.00%
DEPT 257 US Dept.of Energy-DE-RW0000113							
SUBDEPT 000 NO DESCR							
Active	E 20-257-000-850	CAPITAL CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0
		SUBDEPT 000 NO DESCR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
		DEPT 257 US Dept.of Energy-DE-RW0000113	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant							
SUBDEPT 000							
Active	E 20-502-000-850	CAPITAL CONSTRUCTION	\$14,088.27	\$14,088.27	\$0.00	\$0.00	1
		SUBDEPT 000	\$14,088.27	\$14,088.27	\$0.00	\$0.00	100.00%
		DEPT 502 Cold Bay Dock/Grant	\$14,088.27	\$14,088.27	\$0.00	\$0.00	100.00%
DEPT 801 CAPITAL - AKUTAN							
SUBDEPT 073 FY08 Community Grant							
Active	E 20-801-073-850	CAPITAL CONSTRUCTION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	1
		SUBDEPT 073 FY08 Community Grant	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
		DEPT 801 CAPITAL - AKUTAN	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
DEPT 803 CAPITAL - FALSE PASS							
SUBDEPT 000							
Active	E 20-803-000-850	CAPITAL CONSTRUCTION	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0
		SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
		DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 20-809-000-850	CAPITAL CONSTRUCTION	\$150,000.00	\$60,558.48	\$6,455.00	\$89,441.52	0.4037
		SUBDEPT 000	\$150,000.00	\$60,558.48	\$6,455.00	\$89,441.52	40.37%
		DEPT 809 Akutan Airport/Grant	\$150,000.00	\$60,558.48	\$6,455.00	\$89,441.52	40.37%
DEPT 838 FPHarbor-Denali Commission Gr.							

ALEUTIANS EAST BOROUGH

06/01/10 3:23 PM

*Expenditure Guideline©

Page 7

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
SUBDEPT 038 False Pass-Denali Commission							
Active	E 20-838-038-850	CAPITAL CONSTRUCTION	\$115,843.74	\$67,760.00	\$0.00	\$48,083.74	0.5849
		SUBDEPT 038 False Pass-Denali Commission	\$115,843.74	\$67,760.00	\$0.00	\$48,083.74	58.49%
		DEPT 838 FPHarbor-Denali Commission Gr.	\$115,843.74	\$67,760.00	\$0.00	\$48,083.74	58.49%
DEPT 857 Aleutia Grant							
SUBDEPT 000 NO DESCR							
Active	E 20-857-000-850	CAPITAL CONSTRUCTION	\$23,000.00	\$23,000.00	\$0.00	\$0.00	1
		SUBDEPT 000 NO DESCR	\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
		DEPT 857 Aleutia Grant	\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
DEPT 867 KCC Alternative Road							
SUBDEPT 000							
Active	E 20-867-000-300	SALARIES	\$0.00	\$12,750.00	\$2,025.00	-\$12,750.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$7,019.76	\$599.16	-\$7,019.76	0
Active	E 20-867-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$0.00	\$19,769.76	\$2,624.16	-\$19,769.76	0.00%
SUBDEPT 168 KCAP/09-DC-359							
Active	E 20-867-168-300	SALARIES	\$25,000.00	\$30,960.00	\$3,600.00	-\$5,960.00	1.2384
Active	E 20-867-168-350	FRINGE BENEFITS	\$11,455.00	\$13,320.72	\$841.93	-\$1,865.72	1.1629
Active	E 20-867-168-381	ENGINEERING	\$950,000.00	\$6,500.00	\$6,500.00	\$943,500.00	0.0068
Active	E 20-867-168-400	TRAVEL AND PERDIEM	\$10,000.00	\$5,524.50	\$228.00	\$4,475.50	0.5525
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$1,003,545.00	\$712,428.47	\$137,056.05	\$291,116.53	0.7099
		SUBDEPT 168 KCAP/09-DC-359	\$2,000,000.00	\$768,733.69	\$148,225.98	\$1,231,266.31	38.44%
		DEPT 867 KCC Alternative Road	\$2,000,000.00	\$788,503.45	\$150,850.14	\$1,211,496.55	39.43%
DEPT 871 Cooperative Agreement-EIS							
SUBDEPT 171 Coop.Agreement M09AC15825							
Active	E 20-871-171-380	CONTRACT LABOR	\$65,000.00	\$60,668.25	\$0.00	\$4,331.75	0.9334
		SUBDEPT 171 Coop.Agreement M09AC15825	\$65,000.00	\$60,668.25	\$0.00	\$4,331.75	93.34%
		DEPT 871 Cooperative Agreement-EIS	\$65,000.00	\$60,668.25	\$0.00	\$4,331.75	93.34%
DEPT 900 OTHER							
SUBDEPT 000 NO DESCR							
Active	E 20-900-000-420	Alaska Energy Authority2195408	\$25,000.00	\$20,693.77	\$0.00	\$4,306.23	0.8278
Active	E 20-900-000-505	AEBSD Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 20-900-000-506	SURVEYING	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0
Active	E 20-900-000-507	POLLOCK SURVEY	\$6,605.07	\$0.00	\$0.00	\$6,605.07	0
Active	E 20-900-000-508	FY10Pollock Survey	\$94,998.00	\$84,259.12	\$8,750.00	\$10,738.88	0.887
Active	E 20-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-850	CAPITAL CONSTRUCTION	\$500,000.00	\$26,429.92	\$0.00	\$473,570.08	0.0529
Active	E 20-900-000-961	OIL & GAS STUDY-Review BIF	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	0
		SUBDEPT 000 NO DESCR	\$636,603.07	\$147,382.81	\$8,750.00	\$489,220.26	23.15%
		DEPT 900 OTHER	\$636,603.07	\$147,382.81	\$8,750.00	\$489,220.26	23.15%
		Fund 20 CAPITAL IMPROVEMENTS	\$3,110,588.64	\$1,203,944.69	\$166,055.14	\$1,906,643.95	38.70%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 22 OPERATIONS							
Active	R 22-203	OTHER REVENUE	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
Active	R 22-204	OPERATING TRANSFER FR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	R 22-221	COLD BAY TERMINAL LEAS	\$139,620.00	\$172,986.21	\$6,635.11	-\$33,366.21	123.90%
Active	R 22-222	COLD BAY TERMINAL OTHE	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0.00%
Active	R 22-245	HOVERCRAFT/MEDEVACS	\$48,000.00	\$9,000.00	\$0.00	\$39,000.00	18.75%
Active	R 22-246	HOVERCRAFT /TICKETS	\$93,000.00	\$44,918.00	\$3,368.00	\$48,082.00	48.30%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$9,574.88	\$0.00	\$20,425.12	31.92%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$2,396.83	\$388.48	\$27,603.17	7.99%
FUND 22 OPERATIONS			\$1,823,620.00	\$238,875.92	\$10,391.59	\$1,584,744.08	13.10%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/01/10 3:23 PM

Page 10

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
SUBDEPT 200 COLD BAY TERMINAL							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$37,969.80	\$3,451.80	\$3,452.20	0.9167
Active	E 22-802-200-350	FRINGE BENEFITS	\$18,950.00	\$18,642.80	\$1,511.12	\$307.20	0.9838
Active	E 22-802-200-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$2,620.00	\$400.00	\$380.00	0.8733
Active	E 22-802-200-425	TELEPHONE	\$3,000.00	\$3,965.16	\$487.01	-\$965.16	1.3217
Active	E 22-802-200-475	SUPPLIES	\$5,000.00	\$34,653.11	\$1,727.24	-\$29,653.11	6.9306
Active	E 22-802-200-525	RENTAL/LEASE	\$5,335.00	\$5,335.04	\$0.00	-\$0.04	1
Active	E 22-802-200-526	UTILITIES	\$24,000.00	\$16,698.51	\$1,421.30	\$7,301.49	0.6958
Active	E 22-802-200-551	LEGAL	\$0.00	\$64,587.64	\$0.00	-\$64,587.64	0
Active	E 22-802-200-576	GAS	\$0.00	\$1,825.79	\$236.85	-\$1,825.79	0
Active	E 22-802-200-577	FUEL	\$15,000.00	\$15,836.41	\$1,881.60	-\$836.41	1.0558
Active	E 22-802-200-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-983	Debt Service	\$123,240.00	\$0.00	\$0.00	\$123,240.00	0
SUBDEPT 200 COLD BAY TERMINAL			\$238,947.00	\$202,134.26	\$11,116.92	\$36,812.74	84.59%
DEPT 802 CAPITAL - COLD BAY			\$238,947.00	\$202,134.26	\$11,116.92	\$36,812.74	84.59%
DEPT 843 Hovercraft Operation							
SUBDEPT 100 HOVERCRAFT OPERATION							
Active	E 22-843-100-300	SALARIES	\$314,682.00	\$263,836.38	\$19,723.96	\$50,845.62	0.8384
Active	E 22-843-100-350	FRINGE BENEFITS	\$87,606.00	\$74,155.94	\$5,724.94	\$13,450.06	0.8465
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$115,441.52	\$3,850.00	\$34,558.48	0.7696
Active	E 22-843-100-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-400	TRAVEL AND PERDIEM	\$40,000.00	\$24,165.52	\$1,682.55	\$15,834.48	0.6041
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$6,640.32	\$657.85	\$1,359.68	0.83
Active	E 22-843-100-475	SUPPLIES	\$180,000.00	\$174,727.35	\$5,344.52	\$5,272.65	0.9707
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$205,000.00	\$91,157.12	\$0.00	\$113,842.88	0.4447
Active	E 22-843-100-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-525	RENTAL/LEASE	\$3,200.00	\$3,200.00	\$0.00	\$0.00	1
Active	E 22-843-100-526	UTILITIES	\$5,000.00	\$3,662.84	\$334.82	\$1,337.16	0.7326
Active	E 22-843-100-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-552	INSURANCE	\$365,000.00	\$351,029.93	\$33,932.93	\$13,970.07	0.9617
Active	E 22-843-100-576	GAS	\$8,000.00	\$3,755.34	\$216.15	\$4,244.66	0.4694
Active	E 22-843-100-577	FUEL	\$90,000.00	\$84,157.61	\$10,969.07	\$5,842.39	0.9351
SUBDEPT 100 HOVERCRAFT OPERATION			\$1,456,488.00	\$1,195,929.87	\$82,436.79	\$260,558.13	82.11%
DEPT 843 Hovercraft Operation			\$1,456,488.00	\$1,195,929.87	\$82,436.79	\$260,558.13	82.11%
Fund 22 OPERATIONS			\$1,695,435.00	\$1,398,064.13	\$93,553.71	\$297,370.87	82.46%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 24 BOND CONSTRUCTION							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$34,672.48	\$0.00	-\$34,672.48	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227	COE-HARBOR PROJECTS	\$522,502.19	\$0.00	\$0.00	\$522,502.19	0.00%
Active	R 24-259	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$5,000,000.00	\$2,052,245.00	\$0.00	\$2,947,755.00	41.04%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 BOND CONSTRUCTION			\$5,522,502.19	\$2,086,917.48	\$0.00	\$3,435,584.71	37.79%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/01/10 3:23 PM
Page 11

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
		SUBDEPT 000	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
		DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
DEPT 831 SAND POINT HARBOR							
SUBDEPT 132 Sand Point Harbor							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$522,502.19	\$148,310.50	\$14,265.20	\$374,191.69	0.2838
		SUBDEPT 132 Sand Point Harbor	\$522,502.19	\$148,310.50	\$14,265.20	\$374,191.69	28.38%
		DEPT 831 SAND POINT HARBOR	\$522,502.19	\$148,310.50	\$14,265.20	\$374,191.69	28.38%
DEPT 833 FALSE PASS HARBOR							
SUBDEPT 000							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$560,657.32	\$37,348.98	\$162.09	\$523,308.34	0.0666
Active	E 24-833-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$560,657.32	\$37,348.98	\$162.09	\$523,308.34	6.66%
		DEPT 833 FALSE PASS HARBOR	\$560,657.32	\$37,348.98	\$162.09	\$523,308.34	6.66%
DEPT 839 AKUTAN HARBOR							
SUBDEPT 000							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$4,868,784.19	\$3,219,227.20	\$0.00	\$1,649,556.99	0.6612
		SUBDEPT 000	\$4,868,784.19	\$3,219,227.20	\$0.00	\$1,649,556.99	66.12%
		DEPT 839 AKUTAN HARBOR	\$4,868,784.19	\$3,219,227.20	\$0.00	\$1,649,556.99	66.12%
DEPT 862 NELSON LAGOON DOCK							
SUBDEPT 000							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		SUBDEPT 000	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 24-900-000-380	CONTRACT LABOR	\$1,981,891.64	\$24,294.57	\$2,523.24	\$1,957,597.07	0.0123
Active	E 24-900-000-725	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$1,981,891.64	\$24,294.57	\$2,523.24	\$1,957,597.07	1.23%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>DEPT 900 OTHER</i>	\$1,981,891.64	\$24,294.57	\$2,523.24	\$1,957,597.07	1.23%
Fund 24 BOND CONSTRUCTION			\$10,958,101.22	\$3,429,181.25	\$16,950.53	\$7,528,919.97	31.29%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$2,159,005.00	\$0.00	\$0.00	\$2,159,005.00	0.00%
Active	R 30-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 BOND FUND			\$2,159,005.00	\$0.00	\$0.00	\$2,159,005.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 30-900-000-725	BOND INTEREST PAYMENT	\$1,329,005.00	\$1,329,005.00	\$509,537.50	\$0.00	1
Active	E 30-900-000-726	BOND PRINCIPAL PAYMENT	\$830,000.00	\$830,000.00	\$0.00	\$0.00	1
Active	E 30-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$2,159,005.00	\$2,159,005.00	\$509,537.50	\$0.00	100.00%
DEPT 900 OTHER			\$2,159,005.00	\$2,159,005.00	\$509,537.50	\$0.00	100.00%
Fund 30 BOND FUND			\$2,159,005.00	\$2,159,005.00	\$509,537.50	\$0.00	100.00%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 40 PERMANENT FUND							
Active	R 40-201	INTEREST REVENUE	\$0.00	\$4,720,611.79	\$0.00	-\$4,720,611.79	0.00%
Active	R 40-203	OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230	LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PERMANENT FUND			\$350,000.00	\$4,720,611.79	\$0.00	-\$4,370,611.79	1348.75%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 40-900-000-380	CONTRACT LABOR	\$35,000.00	\$24,294.59	\$2,523.25	\$10,705.41	0.6941
Active	E 40-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$35,000.00	\$24,294.59	\$2,523.25	\$10,705.41	69.41%
		DEPT 900 OTHER	\$35,000.00	\$24,294.59	\$2,523.25	\$10,705.41	69.41%
		Fund 40 PERMANENT FUND	\$35,000.00	\$24,294.59	\$2,523.25	\$10,705.41	69.41%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 41 MAINTENANCE RESERVE FUND							
Active	R 41-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203	OTHER REVENUE	\$100,000.00	\$239,711.64	\$0.00	-\$139,711.64	239.71%
Active	R 41-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 MAINTENANCE RESERVE FUND			\$100,000.00	\$239,711.64	\$0.00	-\$139,711.64	239.71%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/01/10 3:23 PM

Page 15

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
SUBDEPT 857 FALSE PASS SCHOOL							
Active	E 41-800-857-300	SALARIES	\$0.00	\$2,520.00	\$0.00	-\$2,520.00	0
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$217.98	\$0.00	-\$217.98	0
Active	E 41-800-857-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-400	TRAVEL AND PERDIEM	\$0.00	\$130.00	\$0.00	-\$130.00	0
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-850	CAPITAL CONSTRUCTION	\$0.00	\$359.55	\$0.00	-\$359.55	0
SUBDEPT 857 FALSE PASS SCHOOL			\$0.00	\$3,227.53	\$0.00	-\$3,227.53	0.00%
SUBDEPT 865 Akutan School							
Active	E 41-800-865-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-475	SUPPLIES	\$0.00	\$833.61	\$0.00	-\$833.61	0
SUBDEPT 865 Akutan School			\$0.00	\$833.61	\$0.00	-\$833.61	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL							
Active	E 41-800-866-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-425	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School							
Active	E 41-800-867-300	SALARIES	\$0.00	\$13,993.75	\$2,000.00	-\$13,993.75	0
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$1,212.42	\$174.00	-\$1,212.42	0
Active	E 41-800-867-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$4,572.34	\$0.00	-\$4,572.34	0
Active	E 41-800-867-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 867 Sand Point School			\$0.00	\$19,778.51	\$2,174.00	-\$19,778.51	0.00%
SUBDEPT 868 King Cove School							
Active	E 41-800-868-300	SALARIES	\$0.00	\$700.00	\$0.00	-\$700.00	0
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$60.55	\$0.00	-\$60.55	0
Active	E 41-800-868-400	TRAVEL AND PERDIEM	\$0.00	\$260.00	\$0.00	-\$260.00	0
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$54.18	\$0.00	-\$54.18	0
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 868 King Cove School			\$0.00	\$1,074.73	\$0.00	-\$1,074.73	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MAY 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
SUBDEPT 869 COLD BAY SCHOOL							
Active	E 41-800-869-300	SALARIES	\$0.00	\$5,212.50	\$0.00	-\$5,212.50	0
Active	E 41-800-869-350	FRINGE BENEFITS	\$0.00	\$450.88	\$0.00	-\$450.88	0
Active	E 41-800-869-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 869 COLD BAY SCHOOL			\$0.00	\$5,663.38	\$0.00	-\$5,663.38	0.00%
DEPT 800 CAPITAL - SCHOOL			\$0.00	\$30,577.76	\$2,174.00	-\$30,577.76	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 41-900-000-751	OPERATING TRANSFER TO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 900 OTHER			\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Fund 41 MAINTENANCE RESERVE FUND			\$100,000.00	\$30,577.76	\$2,174.00	\$69,422.24	30.58%
Report Total			\$21,597,877.86	\$11,429,715.53	\$956,968.68	\$10,168,162.33	52.92%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

07/21/10 1:34 PM

Page 1

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$68,000.00	\$8,737.44	\$6,590.16	\$59,262.56	12.85%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$32,132.38	\$25,200.00	-\$25,132.38	459.03%
Active	R 01-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refund	\$0.00	\$405,521.97	\$0.00	-\$405,521.97	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$2,648,994.75	\$100,224.02	-\$13,994.75	100.53%
Active	R 01-229	Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265	STATE RAW FISH TAX	\$1,492,720.00	\$2,119,327.51	\$0.00	-\$626,607.51	141.98%
Active	R 01-266	STATE EXTRATERRITORIAL	\$108,350.00	\$272,955.30	\$0.00	-\$164,605.30	251.92%
Active	R 01-267	STATE FISH LANDING TAX	\$45,115.00	\$96,141.76	\$0.00	-\$51,026.76	213.10%
Active	R 01-268	State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$387,000.00	\$407,567.00	\$0.00	-\$20,567.00	105.31%
Active	R 01-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277	STATE BOND REBATE	\$1,045,464.00	\$503,167.00	\$169,065.00	\$542,297.00	48.13%
Active	R 01-278	COASTAL MANAGEMENT G	\$18,000.00	\$11,812.50	\$3,937.50	\$6,187.50	65.63%
Active	R 01-291	PLO-95 PAYMNT IN LIEU OF	\$559,000.00	\$442,396.00	\$442,396.00	\$116,604.00	79.14%
Active	R 01-292	USFWS LANDS	\$25,000.00	\$36,256.00	\$0.00	-\$11,256.00	145.02%
FUND 01 GENERAL FUND			\$6,390,649.00	\$6,985,009.61	\$747,412.68	-\$594,360.61	109.30%

ALEUTIANS EAST BOROUGH

07/21/10 1:32 PM

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Page 1

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
SUBDEPT 000							
Active	E 01-100-000-300	SALARIES	\$67,204.00	\$67,203.84	\$5,600.32	\$0.16	1
Active	E 01-100-000-350	FRINGE BENEFITS	\$24,580.00	\$26,082.00	\$2,173.50	-\$1,502.00	1.0611
Active	E 01-100-000-400	TRAVEL AND PERDIEM	\$36,000.00	\$22,464.74	\$1,941.12	\$13,535.26	0.624
Active	E 01-100-000-425	TELEPHONE	\$2,400.00	\$1,855.80	\$188.80	\$544.20	0.7733
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$379.99	\$0.00	\$620.01	0.38
Active	E 01-100-000-554	AK LOBBIST	\$36,000.00	\$42,300.00	\$3,000.00	-\$6,300.00	1.175
Active	E 01-100-000-555	FEDERAL LOBBIST	\$75,600.00	\$69,300.00	\$12,600.00	\$6,300.00	0.9167
SUBDEPT 000			\$242,784.00	\$229,586.37	\$25,503.74	\$13,197.63	94.56%
DEPT 100 MAYORS OFFICE			\$242,784.00	\$229,586.37	\$25,503.74	\$13,197.63	94.56%
DEPT 105 ASSEMBLY							
SUBDEPT 000							
Active	E 01-105-000-300	SALARIES	\$25,000.00	\$15,600.00	\$0.00	\$9,400.00	0.624
Active	E 01-105-000-350	FRINGE BENEFITS	\$55,000.00	\$75,360.28	\$6,021.54	-\$20,360.28	1.3702
Active	E 01-105-000-400	TRAVEL AND PERDIEM	\$40,000.00	\$37,334.28	\$620.00	\$2,665.72	0.9334
Active	E 01-105-000-425	TELEPHONE	\$4,500.00	\$3,247.75	\$295.25	\$1,252.25	0.7217
Active	E 01-105-000-475	SUPPLIES	\$500.00	\$1,193.42	\$0.00	-\$693.42	2.3868
Active	E 01-105-000-476	Plan Evaluation	\$10,000.00	\$13,769.88	\$0.00	-\$3,769.88	1.377
SUBDEPT 000			\$135,000.00	\$146,505.61	\$6,936.79	-\$11,505.61	108.52%
DEPT 105 ASSEMBLY			\$135,000.00	\$146,505.61	\$6,936.79	-\$11,505.61	108.52%
DEPT 150 PLANNING/CLERKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-150-000-300	SALARIES	\$79,220.00	\$64,248.77	\$2,508.41	\$14,971.23	0.811
Active	E 01-150-000-350	FRINGE BENEFITS	\$26,156.00	\$24,467.84	\$1,076.66	\$1,688.16	0.9355
Active	E 01-150-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-400	TRAVEL AND PERDIEM	\$12,500.00	\$3,392.00	\$620.00	\$9,108.00	0.2714
Active	E 01-150-000-425	TELEPHONE	\$7,500.00	\$6,282.13	\$871.95	\$1,217.87	0.8376
Active	E 01-150-000-450	POSTAGE/SPEED PAK	\$500.00	\$317.74	\$0.00	\$182.26	0.6355
Active	E 01-150-000-475	SUPPLIES	\$9,000.00	\$5,767.56	\$0.00	\$3,232.44	0.6408
Active	E 01-150-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-526	UTILITIES	\$12,000.00	\$17,034.66	\$1,679.13	-\$5,034.66	1.4196
Active	E 01-150-000-530	DUES AND FEES	\$5,000.00	\$3,452.95	\$842.00	\$1,547.05	0.6906
Active	E 01-150-000-650	ELECTION	\$8,300.00	\$7,450.00	\$0.00	\$850.00	0.8976
Active	E 01-150-000-670	Planning Commision	\$7,000.00	\$8,264.00	\$0.00	-\$1,264.00	1.1806
Active	E 01-150-000-961	OIL & GAS STUDY-Review BIF	\$10,000.00	\$12,334.50	\$1,325.00	-\$2,334.50	1.2335
SUBDEPT 000			\$177,176.00	\$153,012.15	\$8,923.15	\$24,163.85	86.36%
SUBDEPT 051 State Coastal Management							

ALEUTIANS EAST BOROUGH

07/21/10 1:32 PM

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Page 2

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-150-051-300	SALARIES	\$10,601.25	\$12,750.02	\$3,890.63	-\$2,148.77	1.2027
Active	E 01-150-051-350	FRINGE BENEFITS	\$3,533.75	\$4,249.98	\$1,296.87	-\$716.23	1.2027
Active	E 01-150-051-400	TRAVEL AND PERDIEM	\$3,865.00	\$724.00	\$0.00	\$3,141.00	0.1873
SUBDEPT 051 State Coastal Management			\$18,000.00	\$17,724.00	\$5,187.50	\$276.00	98.47%
DEPT 150 PLANNING/CLERKS DEPARTMENT			\$195,176.00	\$170,736.15	\$14,110.65	\$24,439.85	87.48%
DEPT 200 ADMINISTRATION							
SUBDEPT 000							
Active	E 01-200-000-300	SALARIES	\$268,681.00	\$257,818.96	\$10,263.01	\$10,862.04	0.9596
Active	E 01-200-000-350	FRINGE BENEFITS	\$92,160.00	\$91,393.37	\$4,226.22	\$766.63	0.9917
Active	E 01-200-000-380	CONTRACT LABOR	\$10,000.00	\$25,574.82	\$4,113.99	-\$15,574.82	2.5575
Active	E 01-200-000-382	ANCHORAGE OFFICE	\$0.00	-\$4,794.08	(\$16,564.82)	\$4,794.08	0
Active	E 01-200-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$15,713.83	\$215.10	-\$713.83	1.0476
Active	E 01-200-000-425	TELEPHONE	\$6,000.00	\$6,532.31	\$2,418.73	-\$532.31	1.0887
Active	E 01-200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$2,417.39	\$1,126.53	\$82.61	0.967
Active	E 01-200-000-475	SUPPLIES	\$18,120.00	\$21,581.84	\$4,419.30	-\$3,461.84	1.1911
Active	E 01-200-000-500	EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-200-000-525	RENTAL/LEASE	\$36,980.00	\$36,899.15	\$6,163.74	\$80.85	0.9978
Active	E 01-200-000-530	DUES AND FEES	\$1,500.00	\$2,410.00	\$1,250.00	-\$910.00	1.6067
SUBDEPT 000			\$455,441.00	\$455,547.59	\$17,631.80	-\$106.59	100.02%
DEPT 200 ADMINISTRATION			\$455,441.00	\$455,547.59	\$17,631.80	-\$106.59	100.02%
DEPT 250 FINANCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-250-000-300	SALARIES	\$102,811.00	\$96,222.52	(\$4,711.02)	\$6,588.48	0.9359
Active	E 01-250-000-350	FRINGE BENEFITS	\$43,000.00	\$40,971.96	\$167.64	\$2,028.04	0.9528
Active	E 01-250-000-380	CONTRACT LABOR	\$0.00	\$45.00	\$0.00	-\$45.00	0
Active	E 01-250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$4,233.41	\$76.00	-\$233.41	1.0584
Active	E 01-250-000-425	TELEPHONE	\$5,000.00	\$3,780.66	\$414.34	\$1,219.34	0.7561
Active	E 01-250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$2,095.55	\$178.42	-\$595.55	1.397
Active	E 01-250-000-475	SUPPLIES	\$10,500.00	\$13,693.50	\$1,029.06	-\$3,193.50	1.3041
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-526	UTILITIES	\$4,000.00	\$3,353.48	\$272.88	\$646.52	0.8384
Active	E 01-250-000-550	AUDIT	\$45,000.00	\$32,385.00	\$0.00	\$12,615.00	0.7197
SUBDEPT 000			\$215,811.00	\$196,781.08	-\$2,572.68	\$19,029.92	91.18%
DEPT 250 FINANCE DEPARTMENT			\$215,811.00	\$196,781.08	-\$2,572.68	\$19,029.92	91.18%
DEPT 650 RESOURCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-650-000-300	SALARIES	\$115,976.00	\$121,424.16	\$10,553.28	-\$5,448.16	1.047
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,178.00	\$38,285.91	\$3,243.42	-\$1,107.91	1.0298

ALEUTIANS EAST BOROUGH

07/21/10 1:32 PM

*Expenditure Guideline©

Page 3

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$60,000.00	\$5,000.00	\$0.00	1
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$24,579.49	\$2,763.39	\$10,420.51	0.7023
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$2,600.00	\$0.00	\$12,400.00	0.1733
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$18,624.03	\$0.00	\$6,375.97	0.745
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$5,270.04	\$1,118.28	-\$70.04	1.0135
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$1,205.59	\$0.00	\$1,794.41	0.4019
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$296,354.00	\$271,989.22	\$22,678.37	\$24,364.78	91.78%
SUBDEPT 011 PUBLIC INFORMATION							
Active	E 01-650-011-300	SALARIES	\$82,766.00	\$82,765.44	\$6,897.12	\$0.56	1
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,058.00	\$30,840.96	\$3,048.22	-\$1,782.96	1.0614
Active	E 01-650-011-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$11,712.22	\$720.00	\$3,287.78	0.7808
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$1,938.09	\$943.68	\$461.91	0.8075
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$3,478.74	\$641.36	\$1,021.26	0.7731
Active	E 01-650-011-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-525	RENTAL/LEASE	\$6,800.00	\$7,580.68	\$1,266.30	-\$780.68	1.1148
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$15,508.19	\$101.46	\$9,491.81	0.6203
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 011 PUBLIC INFORMATION			\$165,774.00	\$153,824.32	\$13,618.14	\$11,949.68	92.79%
DEPT 650 RESOURCE DEPARTMENT			\$462,128.00	\$425,813.54	\$36,296.51	\$36,314.46	92.14%
DEPT 700 PUBLIC WORKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$71,112.00	\$5,926.00	\$0.00	1
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,209.00	\$27,525.80	\$2,293.18	-\$1,316.80	1.0502
Active	E 01-700-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$8,933.50	\$0.00	\$3,066.50	0.7445
Active	E 01-700-000-425	TELEPHONE	\$1,500.00	\$1,646.79	\$203.16	-\$146.79	1.0979
Active	E 01-700-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-475	SUPPLIES	\$6,000.00	\$3,860.51	\$42.76	\$2,139.49	0.6434
Active	E 01-700-000-500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-700-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-526	UTILITIES	\$2,500.00	\$2,757.99	\$68.66	-\$257.99	1.1032
SUBDEPT 000			\$120,821.00	\$115,836.59	\$8,533.76	\$4,984.41	95.87%
DEPT 700 PUBLIC WORKS DEPARTMENT			\$120,821.00	\$115,836.59	\$8,533.76	\$4,984.41	95.87%

DEPT 844 KCAP

SUBDEPT 000

ALEUTIANS EAST BOROUGH

07/21/10 1:32 PM

*Expenditure Guideline©

Page 4

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-844-000-300	SALARIES	\$4,500.00	\$1,500.00	\$1,500.00	\$3,000.00	0.3333
Active	E 01-844-000-350	FRINGE BENEFITS	\$2,200.00	\$582.73	\$582.73	\$1,617.27	0.2649
Active	E 01-844-000-425	TELEPHONE	\$2,120.00	\$1,341.60	\$855.07	\$778.40	0.6328
Active	E 01-844-000-475	SUPPLIES	\$3,600.00	\$1,537.66	\$449.38	\$2,062.34	0.4271
Active	E 01-844-000-525	RENTAL/LEASE	\$7,580.00	\$7,580.68	\$1,266.30	-\$0.68	1.0001
SUBDEPT 000			\$20,000.00	\$12,542.67	\$4,653.48	\$7,457.33	62.71%
DEPT 844 KCAP			\$20,000.00	\$12,542.67	\$4,653.48	\$7,457.33	62.71%
DEPT 850 EDUCATION							
SUBDEPT 000							
Active	E 01-850-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-526	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-700	LOCAL SCHOOL CONTRIBUTION	\$1,200,000.00	\$1,200,000.00	\$209,500.00	\$0.00	1
Active	E 01-850-000-701	SCHOOL SCHOLARSHIPS	\$20,000.00	\$11,711.25	\$0.00	\$8,288.75	0.5856
Active	E 01-850-000-703	School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-756	STUDENT TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	1
SUBDEPT 000			\$1,225,000.00	\$1,216,711.25	\$209,500.00	\$8,288.75	99.32%
DEPT 850 EDUCATION			\$1,225,000.00	\$1,216,711.25	\$209,500.00	\$8,288.75	99.32%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB							
SUBDEPT 000							
Active	E 01-860-000-300	SALARIES	\$62,760.00	\$50,739.06	(\$6,790.94)	\$12,020.94	0.8085
Active	E 01-860-000-350	FRINGE BENEFITS	\$24,167.00	\$21,627.17	(\$1,505.10)	\$2,539.83	0.8949
Active	E 01-860-000-380	CONTRACT LABOR	\$6,000.00	\$12,519.41	\$3,289.88	-\$6,519.41	2.0866
Active	E 01-860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$15,297.45	\$1,258.00	-\$297.45	1.0198
Active	E 01-860-000-425	TELEPHONE	\$4,000.00	\$2,751.39	\$855.93	\$1,248.61	0.6878
Active	E 01-860-000-450	POSTAGE/SPEED PAK	\$250.00	\$6.10	\$0.00	\$243.90	0.0244
Active	E 01-860-000-475	SUPPLIES	\$4,500.00	\$1,870.89	\$479.03	\$2,629.11	0.4158
Active	E 01-860-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-525	RENTAL/LEASE	\$7,000.00	\$7,580.68	\$1,266.30	-\$580.68	1.083
Active	E 01-860-000-969	Tourism Development	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$123,677.00	\$112,392.15	-\$1,146.90	\$11,284.85	90.88%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB			\$123,677.00	\$112,392.15	-\$1,146.90	\$11,284.85	90.88%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 01-900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-500	EQUIPMENT	\$18,200.00	\$22,213.56	\$16,533.54	-\$4,013.56	1.2205
Active	E 01-900-000-526	UTILITIES	\$11,410.00	\$20,218.42	\$1,874.18	-\$8,808.42	1.772
Active	E 01-900-000-551	LEGAL	\$65,000.00	\$90,133.43	\$11,402.77	-\$25,133.43	1.3867
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$153,200.00	\$0.00	\$26,800.00	0.8511

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-727	BANK FEES	\$500.00	\$916.16	\$66.32	-\$416.16	1.8323
Active	E 01-900-000-728	WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-752	CONTRIBUTION TO EAT	\$150,000.00	\$150,000.00	\$37,500.00	\$0.00	1
Active	E 01-900-000-753	MISC EXPENSE	\$0.00	\$4,065.12	\$0.00	-\$4,065.12	0
Active	E 01-900-000-757	YOUTH SERVICES	\$23,500.00	\$15,100.00	\$10,000.00	\$8,400.00	0.6426
Active	E 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$32,000.00	\$0.00	\$0.00	1
Active	E 01-900-000-761	SOUTHWEST GOVERNMENT LLC	\$0.00	\$59,671.28	\$59,671.28	-\$59,671.28	0
Active	E 01-900-000-943	WEB SERVICE	\$9,300.00	\$13,231.38	\$2,059.00	-\$3,931.38	1.4227
		SUBDEPT 000	\$489,910.00	\$560,749.35	\$139,107.09	-\$70,839.35	114.46%
		DEPT 900 OTHER	\$489,910.00	\$560,749.35	\$139,107.09	-\$70,839.35	114.46%
		Fund 01 GENERAL FUND	\$3,685,748.00	\$3,643,202.35	\$458,554.24	\$42,545.65	98.85%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 20 CAPITAL IMPROVEMENTS							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
Active	R 20-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-239	American Recovery&Reinvest	\$1,983.43	\$1,983.43	\$0.00	\$0.00	100.00%
Active	R 20-254	KCAP Road Completion	\$1,750,000.00	\$576,839.30	\$576,839.30	\$1,173,160.70	32.96%
Active	R 20-256	HOMELAND SECURITY GR3	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	R 20-257	US Dept.of Energy-DE-RW00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-270	STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287	KCAP/09-DC-359	\$2,000,000.00	\$615,597.28	-\$576,839.30	\$1,384,402.72	30.78%
Active	R 20-293	Denali Commission-False Pas	\$115,843.74	\$115,843.74	\$0.00	\$0.00	100.00%
Active	R 20-296	POLLOCK SURVEY PROJEC	\$6,605.07	\$0.00	\$0.00	\$6,605.07	0.00%
Active	R 20-298	FY10Pollock Survey	\$94,998.00	\$92,539.49	\$92,539.49	\$2,458.51	97.41%
Active	R 20-420	Alaska Energy Authority21954	\$25,000.00	\$21,630.08	\$12,630.08	\$3,369.92	86.52%
Active	R 20-871	MMS/M09AC15825	\$65,000.00	\$52,780.00	-\$10,420.25	\$12,220.00	81.20%
FUND 20 CAPITAL IMPROVEMENTS			\$4,849,430.24	\$1,477,213.32	\$94,749.32	\$3,372,216.92	30.46%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 20 CAPITAL IMPROVEMENTS							
DEPT 239 American Recovery&Reinvestment							
SUBDEPT 000							
Active	E 20-239-000-552	INSURANCE	\$1,983.43	\$1,983.43	\$0.00	\$0.00	1
		SUBDEPT 000	\$1,983.43	\$1,983.43	\$0.00	\$0.00	100.00%
		DEPT 239 American Recovery&Reinvestment	\$1,983.43	\$1,983.43	\$0.00	\$0.00	100.00%
DEPT 257 US Dept.of Energy-DE-RW0000113							
SUBDEPT 000							
Active	E 20-257-000-850	CAPITAL CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0
		SUBDEPT 000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
		DEPT 257 US Dept.of Energy-DE-RW0000113	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant							
SUBDEPT 000							
Active	E 20-502-000-850	CAPITAL CONSTRUCTION	\$14,088.27	\$14,088.27	\$0.00	\$0.00	1
		SUBDEPT 000	\$14,088.27	\$14,088.27	\$0.00	\$0.00	100.00%
		DEPT 502 Cold Bay Dock/Grant	\$14,088.27	\$14,088.27	\$0.00	\$0.00	100.00%
DEPT 801 CAPITAL - AKUTAN							
SUBDEPT 073 FY08 Community Grant							
Active	E 20-801-073-850	CAPITAL CONSTRUCTION	\$40,000.00	\$40,000.00	\$0.00	\$0.00	1
		SUBDEPT 073 FY08 Community Grant	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
		DEPT 801 CAPITAL - AKUTAN	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
DEPT 803 CAPITAL - FALSE PASS							
SUBDEPT 000							
Active	E 20-803-000-850	CAPITAL CONSTRUCTION	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0
		SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
		DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 20-809-000-850	CAPITAL CONSTRUCTION	\$150,000.00	\$61,298.48	\$740.00	\$88,701.52	0.4087
		SUBDEPT 000	\$150,000.00	\$61,298.48	\$740.00	\$88,701.52	40.87%
		DEPT 809 Akutan Airport/Grant	\$150,000.00	\$61,298.48	\$740.00	\$88,701.52	40.87%
DEPT 810 HOMELAND SECURITY-GR34286							

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
SUBDEPT 000							
Active	E 20-810-000-500	EQUIPMENT	\$90,000.00	\$48,414.00	\$48,414.00	\$41,586.00	0.5379
		SUBDEPT 000	\$90,000.00	\$48,414.00	\$48,414.00	\$41,586.00	53.79%
		DEPT 810 HOMELAND SECURITY-GR34286	\$90,000.00	\$48,414.00	\$48,414.00	\$41,586.00	53.79%
DEPT 838 FPHarbor-Denali Commission Gr.							
SUBDEPT 038 False Pass-Denali Commission							
Active	E 20-838-038-850	CAPITAL CONSTRUCTION	\$115,843.74	\$115,843.74	\$48,083.74	\$0.00	1
		SUBDEPT 038 False Pass-Denali Commission	\$115,843.74	\$115,843.74	\$48,083.74	\$0.00	100.00%
		DEPT 838 FPHarbor-Denali Commission Gr.	\$115,843.74	\$115,843.74	\$48,083.74	\$0.00	100.00%
DEPT 857 Aleutia Grant							
SUBDEPT 000							
Active	E 20-857-000-850	CAPITAL CONSTRUCTION	\$23,000.00	\$23,000.00	\$0.00	\$0.00	1
		SUBDEPT 000	\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
		DEPT 857 Aleutia Grant	\$23,000.00	\$23,000.00	\$0.00	\$0.00	100.00%
DEPT 867 KCC Alternative Road							
SUBDEPT 000							
Active	E 20-867-000-300	SALARIES	\$0.00	\$17,250.00	\$4,500.00	-\$17,250.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$8,552.67	\$1,532.91	-\$8,552.67	0
Active	E 20-867-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$0.00	\$25,802.67	\$6,032.91	-\$25,802.67	0.00%
SUBDEPT 168 KCAP/09-DC-359							
Active	E 20-867-168-300	SALARIES	\$25,000.00	\$7,200.00	(\$23,760.00)	\$17,800.00	0.288
Active	E 20-867-168-350	FRINGE BENEFITS	\$11,455.00	\$2,469.54	(\$10,851.18)	\$8,985.46	0.2156
Active	E 20-867-168-381	ENGINEERING	\$950,000.00	\$6,500.00	\$0.00	\$943,500.00	0.0068
Active	E 20-867-168-400	TRAVEL AND PERDIEM	\$10,000.00	\$3,693.51	(\$1,830.99)	\$6,306.49	0.3694
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$1,003,545.00	\$20,764.92	(\$691,663.55)	\$982,780.08	0.0207
		SUBDEPT 168 KCAP/09-DC-359	\$2,000,000.00	\$40,627.97	-\$728,105.72	\$1,959,372.03	2.03%
SUBDEPT 169 KCAP Road Completion							
Active	E 20-867-169-300	SALARIES	\$25,000.00	\$21,150.00	\$21,150.00	\$3,850.00	0.846
Active	E 20-867-169-350	FRINGE BENEFITS	\$15,000.00	\$10,387.05	\$10,387.05	\$4,612.95	0.6925
Active	E 20-867-169-400	TRAVEL AND PERDIEM	\$10,000.00	\$2,160.99	\$2,160.99	\$7,839.01	0.2161
Active	E 20-867-169-850	CAPITAL CONSTRUCTION	\$1,700,000.00	\$758,907.23	\$758,907.23	\$941,092.77	0.4464

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		SUBDEPT 169 KCAP Road Completion	\$1,750,000.00	\$792,605.27	\$792,605.27	\$957,394.73	45.29%
		DEPT 867 KCC Alternative Road	\$3,750,000.00	\$859,035.91	\$70,532.46	\$2,890,964.09	22.91%
		DEPT 871 Cooperative Agreement-EIS					
		SUBDEPT 171 Coop.Agreement M09AC15825					
Active	E 20-871-171-380	CONTRACT LABOR	\$65,000.00	\$60,668.25	\$0.00	\$4,331.75	0.9334
		SUBDEPT 171 Coop.Agreement M09AC15825	\$65,000.00	\$60,668.25	\$0.00	\$4,331.75	93.34%
		DEPT 871 Cooperative Agreement-EIS	\$65,000.00	\$60,668.25	\$0.00	\$4,331.75	93.34%
		DEPT 900 OTHER					
		SUBDEPT 000					
Active	E 20-900-000-420	Alaska Energy Authority2195408	\$25,000.00	\$30,000.00	\$9,306.23	-\$5,000.00	1.2
Active	E 20-900-000-505	AEBSD Grant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
Active	E 20-900-000-506	SURVEYING	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	0
Active	E 20-900-000-507	POLLOCK SURVEY	\$6,605.07	\$0.00	\$0.00	\$6,605.07	0
Active	E 20-900-000-508	FY10Pollock Survey	\$94,998.00	\$84,259.12	\$0.00	\$10,738.88	0.887
Active	E 20-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-850	CAPITAL CONSTRUCTION	\$500,000.00	\$26,429.92	\$0.00	\$473,570.08	0.0529
Active	E 20-900-000-961	OIL & GAS STUDY-Review BIF	\$0.00	\$6,000.00	\$0.00	-\$6,000.00	0
		SUBDEPT 000	\$636,603.07	\$156,689.04	\$9,306.23	\$479,914.03	24.61%
		DEPT 900 OTHER	\$636,603.07	\$156,689.04	\$9,306.23	\$479,914.03	24.61%
		Fund 20 CAPITAL IMPROVEMENTS	\$4,950,588.64	\$1,381,021.12	\$177,076.43	\$3,569,567.52	27.90%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 22 OPERATIONS							
Active	R 22-203	OTHER REVENUE	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
Active	R 22-204	OPERATING TRANSFER FR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	R 22-221	COLD BAY TERMINAL LEAS	\$139,620.00	\$189,621.32	\$16,635.11	-\$50,001.32	135.81%
Active	R 22-222	COLD BAY TERMINAL OTHE	\$308,000.00	\$0.00	\$0.00	\$308,000.00	0.00%
Active	R 22-245	HOVERCRAFT/MEDEVACS	\$48,000.00	\$9,000.00	\$0.00	\$39,000.00	18.75%
Active	R 22-246	HOVERCRAFT /TICKETS	\$93,000.00	\$57,946.00	\$13,028.00	\$35,054.00	62.31%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$10,006.88	\$432.00	\$19,993.12	33.36%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$3,931.67	\$1,534.84	\$26,068.33	13.11%
FUND 22 OPERATIONS			\$1,823,620.00	\$270,505.87	\$31,629.95	\$1,553,114.13	14.83%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
SUBDEPT 200 COLD BAY TERMINAL							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$42,051.60	\$4,081.80	-\$629.60	1.0152
Active	E 22-802-200-350	FRINGE BENEFITS	\$18,950.00	\$20,614.90	\$1,972.10	-\$1,664.90	1.0879
Active	E 22-802-200-380	CONTRACT LABOR	\$0.00	\$1,093.02	\$1,093.02	-\$1,093.02	0
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$3,769.00	\$1,149.00	-\$769.00	1.2563
Active	E 22-802-200-425	TELEPHONE	\$3,000.00	\$4,372.99	\$407.83	-\$1,372.99	1.4577
Active	E 22-802-200-475	SUPPLIES	\$5,000.00	\$39,027.12	\$4,374.01	-\$34,027.12	7.8054
Active	E 22-802-200-525	RENTAL/LEASE	\$5,335.00	\$8,476.30	\$3,141.26	-\$3,141.30	1.5888
Active	E 22-802-200-526	UTILITIES	\$24,000.00	\$20,406.03	\$3,707.52	\$3,593.97	0.8503
Active	E 22-802-200-551	LEGAL	\$0.00	\$84,965.85	\$20,378.21	-\$84,965.85	0
Active	E 22-802-200-576	GAS	\$0.00	\$2,226.90	\$401.11	-\$2,226.90	0
Active	E 22-802-200-577	FUEL	\$15,000.00	\$17,578.53	\$1,742.12	-\$2,578.53	1.1719
Active	E 22-802-200-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-983	Debt Service	\$123,240.00	\$0.00	\$0.00	\$123,240.00	0
SUBDEPT 200 COLD BAY TERMINAL			\$238,947.00	\$244,582.24	\$42,447.98	-\$5,635.24	102.36%
DEPT 802 CAPITAL - COLD BAY			\$238,947.00	\$244,582.24	\$42,447.98	-\$5,635.24	102.36%
DEPT 843 Hovercraft Operation							
SUBDEPT 100 HOVERCRAFT OPERATION							
Active	E 22-843-100-300	SALARIES	\$314,682.00	\$283,991.95	\$20,155.57	\$30,690.05	0.9025
Active	E 22-843-100-350	FRINGE BENEFITS	\$87,606.00	\$80,587.02	\$6,431.08	\$7,018.98	0.9199
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$129,441.52	\$14,000.00	\$20,558.48	0.8629
Active	E 22-843-100-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-400	TRAVEL AND PERDIEM	\$40,000.00	\$26,299.52	\$2,134.00	\$13,700.48	0.6575
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$7,570.97	\$930.65	\$429.03	0.9464
Active	E 22-843-100-475	SUPPLIES	\$180,000.00	\$181,537.80	\$6,810.45	-\$1,537.80	1.0085
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$205,000.00	\$91,157.12	\$0.00	\$113,842.88	0.4447
Active	E 22-843-100-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-525	RENTAL/LEASE	\$3,200.00	\$3,200.00	\$0.00	\$0.00	1
Active	E 22-843-100-526	UTILITIES	\$5,000.00	\$4,422.24	\$759.40	\$577.76	0.8844
Active	E 22-843-100-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-552	INSURANCE	\$365,000.00	\$351,029.93	\$0.00	\$13,970.07	0.9617
Active	E 22-843-100-576	GAS	\$8,000.00	\$5,296.00	\$1,540.66	\$2,704.00	0.662
Active	E 22-843-100-577	FUEL	\$90,000.00	\$93,462.29	\$9,304.68	-\$3,462.29	1.0385
Active	E 22-843-100-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 100 HOVERCRAFT OPERATION			\$1,456,488.00	\$1,257,996.36	\$62,066.49	\$198,491.64	86.37%
DEPT 843 Hovercraft Operation			\$1,456,488.00	\$1,257,996.36	\$62,066.49	\$198,491.64	86.37%
Fund 22 OPERATIONS			\$1,695,435.00	\$1,502,578.60	\$104,514.47	\$192,856.40	88.62%

ALEUTIANS EAST BOROUGH

07/21/10 1:34 PM

*Revenue Guideline©

Page 4

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 24 BOND CONSTRUCTION							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$76,089.94	\$41,417.46	-\$76,089.94	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227	COE-HARBOR PROJECTS	\$522,502.19	\$0.00	\$0.00	\$522,502.19	0.00%
Active	R 24-259	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$5,000,000.00	\$2,052,245.00	\$0.00	\$2,947,755.00	41.04%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 BOND CONSTRUCTION			\$5,522,502.19	\$2,128,334.94	\$41,417.46	\$3,394,167.25	38.54%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

07/21/10 1:32 PM

Page 11

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0
		SUBDEPT 000	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
		DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
DEPT 831 SAND POINT HARBOR							
SUBDEPT 132 Sand Point Harbor							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$522,502.19	\$157,645.10	\$9,334.60	\$364,857.09	0.3017
		SUBDEPT 132 Sand Point Harbor	\$522,502.19	\$157,645.10	\$9,334.60	\$364,857.09	30.17%
		DEPT 831 SAND POINT HARBOR	\$522,502.19	\$157,645.10	\$9,334.60	\$364,857.09	30.17%
DEPT 833 FALSE PASS HARBOR							
SUBDEPT 000							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$560,657.32	\$40,739.96	\$3,390.98	\$519,917.36	0.0727
Active	E 24-833-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$560,657.32	\$40,739.96	\$3,390.98	\$519,917.36	7.27%
		DEPT 833 FALSE PASS HARBOR	\$560,657.32	\$40,739.96	\$3,390.98	\$519,917.36	7.27%
DEPT 839 AKUTAN HARBOR							
SUBDEPT 000							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$4,868,784.19	\$3,219,227.20	\$0.00	\$1,649,556.99	0.6612
		SUBDEPT 000	\$4,868,784.19	\$3,219,227.20	\$0.00	\$1,649,556.99	66.12%
		DEPT 839 AKUTAN HARBOR	\$4,868,784.19	\$3,219,227.20	\$0.00	\$1,649,556.99	66.12%
DEPT 862 NELSON LAGOON DOCK							
SUBDEPT 000							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		SUBDEPT 000	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 24-900-000-380	CONTRACT LABOR	\$0.00	\$29,165.10	\$4,870.53	-\$29,165.10	0
Active	E 24-900-000-725	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-850	CAPITAL CONSTRUCTION	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>SUBDEPT 000</i>	\$2,000,000.00	\$29,165.10	\$4,870.53	\$1,970,834.90	1.46%
		<i>DEPT 900 OTHER</i>	\$2,000,000.00	\$29,165.10	\$4,870.53	\$1,970,834.90	1.46%
	<i>Fund 24 BOND CONSTRUCTION</i>		\$10,976,209.58	\$3,446,777.36	\$17,596.11	\$7,529,432.22	31.40%

ALEUTIANS EAST BOROUGH

***Revenue Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$2,159,005.00	\$0.00	\$0.00	\$2,159,005.00	0.00%
Active	R 30-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 BOND FUND			\$2,159,005.00	\$0.00	\$0.00	\$2,159,005.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

07/21/10 1:32 PM

Page 13

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 30-900-000-725	BOND INTEREST PAYMENT	\$1,329,005.00	\$1,329,005.00	\$0.00	\$0.00	1
Active	E 30-900-000-726	BOND PRINCIPAL PAYMENT	\$830,000.00	\$830,000.00	\$0.00	\$0.00	1
Active	E 30-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$2,159,005.00	\$2,159,005.00	\$0.00	\$0.00	100.00%
DEPT 900 OTHER			\$2,159,005.00	\$2,159,005.00	\$0.00	\$0.00	100.00%
Fund 30 BOND FUND			\$2,159,005.00	\$2,159,005.00	\$0.00	\$0.00	100.00%

ALEUTIANS EAST BOROUGH

07/21/10 1:34 PM

*Revenue Guideline©

Page 6

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 40 PERMANENT FUND							
Active	R 40-201	INTEREST REVENUE	\$0.00	\$3,574,131.85	-\$1,146,479.94	-\$3,574,131.85	0.00%
Active	R 40-203	OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230	LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PERMANENT FUND			\$350,000.00	\$3,574,131.85	-\$1,146,479.94	-\$3,224,131.85	1021.18%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

07/21/10 1:32 PM

Page 14

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 40-900-000-380	CONTRACT LABOR	\$35,000.00	\$29,165.11	\$4,870.52	\$5,834.89	0.8333
Active	E 40-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$35,000.00	\$29,165.11	\$4,870.52	\$5,834.89	83.33%
DEPT 900 OTHER			\$35,000.00	\$29,165.11	\$4,870.52	\$5,834.89	83.33%
Fund 40 PERMANENT FUND			\$35,000.00	\$29,165.11	\$4,870.52	\$5,834.89	83.33%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 41 MAINTENANCE RESERVE FUND							
Active	R 41-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203	OTHER REVENUE	\$100,000.00	\$239,711.64	\$0.00	-\$139,711.64	239.71%
Active	R 41-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 MAINTENANCE RESERVE FUND			\$100,000.00	\$239,711.64	\$0.00	-\$139,711.64	239.71%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
SUBDEPT 857 FALSE PASS SCHOOL							
Active	E 41-800-857-300	SALARIES	\$0.00	\$650.00	(\$1,870.00)	-\$650.00	0
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$56.22	(\$161.76)	-\$56.22	0
Active	E 41-800-857-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-400	TRAVEL AND PERDIEM	\$0.00	\$130.00	\$0.00	-\$130.00	0
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-850	CAPITAL CONSTRUCTION	\$0.00	\$359.55	\$0.00	-\$359.55	0
SUBDEPT 857 FALSE PASS SCHOOL			\$0.00	\$1,195.77	-\$2,031.76	-\$1,195.77	0.00%
SUBDEPT 860 SAND POINT Gym Floor							
Active	E 41-800-860-300	SALARIES	\$0.00	\$8,935.00	\$8,935.00	-\$8,935.00	0
Active	E 41-800-860-350	FRINGE BENEFITS	\$0.00	\$777.35	\$777.35	-\$777.35	0
Active	E 41-800-860-475	SUPPLIES	\$0.00	\$75,398.71	\$75,398.71	-\$75,398.71	0
SUBDEPT 860 SAND POINT Gym Floor			\$0.00	\$85,111.06	\$85,111.06	-\$85,111.06	0.00%
SUBDEPT 865 Akutan School							
Active	E 41-800-865-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-475	SUPPLIES	\$0.00	\$833.61	\$0.00	-\$833.61	0
SUBDEPT 865 Akutan School			\$0.00	\$833.61	\$0.00	-\$833.61	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL							
Active	E 41-800-866-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-425	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School							
Active	E 41-800-867-300	SALARIES	\$0.00	\$16,673.75	\$2,680.00	-\$16,673.75	0
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$1,444.64	\$232.22	-\$1,444.64	0
Active	E 41-800-867-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$4,432.90	(\$139.44)	-\$4,432.90	0
Active	E 41-800-867-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 867 Sand Point School			\$0.00	\$22,551.29	\$2,772.78	-\$22,551.29	0.00%
SUBDEPT 868 King Cove School							
Active	E 41-800-868-300	SALARIES	\$0.00	\$700.00	\$0.00	-\$700.00	0

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 09-10

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$60.55	\$0.00	-\$60.55	0
Active	E 41-800-868-400	TRAVEL AND PERDIEM	\$0.00	\$260.00	\$0.00	-\$260.00	0
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$54.18	\$0.00	-\$54.18	0
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 868 King Cove School			\$0.00	\$1,074.73	\$0.00	-\$1,074.73	0.00%
SUBDEPT 869 COLD BAY SCHOOL							
Active	E 41-800-869-300	SALARIES	\$0.00	\$5,212.50	\$0.00	-\$5,212.50	0
Active	E 41-800-869-350	FRINGE BENEFITS	\$0.00	\$450.88	\$0.00	-\$450.88	0
Active	E 41-800-869-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 869 COLD BAY SCHOOL			\$0.00	\$5,663.38	\$0.00	-\$5,663.38	0.00%
DEPT 800 CAPITAL - SCHOOL			\$0.00	\$116,429.84	\$85,852.08	-\$116,429.84	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 41-900-000-751	OPERATING TRANSFER TO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 900 OTHER			\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Fund 41 MAINTENANCE RESERVE FUND			\$100,000.00	\$116,429.84	\$85,852.08	-\$16,429.84	116.43%
Report Total			\$23,601,986.22	\$12,278,179.38	\$848,463.85	\$11,323,806.84	52.02%

ALEUTIANS EAST BOROUGH

08/06/10 2:24 PM

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Page 1

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 01-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$7,968.53	\$7,968.53	\$2,627,031.47	0.30%
Active	R 01-229	Southwest Cities LLC	\$20,000.00	\$15,300.11	\$15,300.11	\$4,699.89	76.50%
Active	R 01-265	STATE RAW FISH TAX	\$1,492,720.00	\$0.00	\$0.00	\$1,492,720.00	0.00%
Active	R 01-266	STATE EXTRATERRITORIAL	\$108,350.00	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267	STATE FISH LANDING TAX	\$45,115.00	\$0.00	\$0.00	\$45,115.00	0.00%
Active	R 01-268	State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$387,000.00	\$407,309.00	\$407,309.00	-\$20,309.00	105.25%
Active	R 01-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277	STATE BOND REBATE	\$1,045,464.00	\$0.00	\$0.00	\$1,045,464.00	0.00%
Active	R 01-278	COASTAL MANAGEMENT G	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 01-291	PLO-95 PAYMNT IN LIEU OF	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
FUND 01 GENERAL FUND			\$6,388,905.00	\$430,577.64	\$430,577.64	\$5,958,327.36	6.74%

ALEUTIANS EAST BOROUGH

08/06/10 2:23 PM

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Page 1

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
SUBDEPT 000							
Active	E 01-100-000-300	SALARIES	\$67,204.00	\$5,600.32	\$5,600.32	\$61,603.68	0.0833
Active	E 01-100-000-350	FRINGE BENEFITS	\$25,282.00	\$2,231.98	\$2,231.98	\$23,050.02	0.0883
Active	E 01-100-000-400	TRAVEL AND PERDIEM	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0
Active	E 01-100-000-425	TELEPHONE	\$2,400.00	\$39.50	\$39.50	\$2,360.50	0.0165
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-100-000-554	AK LOBBIST	\$36,000.00	\$3,000.00	\$3,000.00	\$33,000.00	0.0833
Active	E 01-100-000-555	FEDERAL LOBBIST	\$75,600.00	\$0.00	\$0.00	\$75,600.00	0
SUBDEPT 000			\$243,486.00	\$10,871.80	\$10,871.80	\$232,614.20	4.47%
DEPT 100 MAYORS OFFICE			\$243,486.00	\$10,871.80	\$10,871.80	\$232,614.20	4.47%
DEPT 105 ASSEMBLY							
SUBDEPT 000							
Active	E 01-105-000-300	SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-105-000-350	FRINGE BENEFITS	\$55,702.00	\$6,430.97	\$6,430.97	\$49,271.03	0.1155
Active	E 01-105-000-400	TRAVEL AND PERDIEM	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0
Active	E 01-105-000-425	TELEPHONE	\$4,500.00	\$295.25	\$295.25	\$4,204.75	0.0656
Active	E 01-105-000-475	SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-105-000-476	Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
SUBDEPT 000			\$135,702.00	\$6,726.22	\$6,726.22	\$128,975.78	4.96%
DEPT 105 ASSEMBLY			\$135,702.00	\$6,726.22	\$6,726.22	\$128,975.78	4.96%
DEPT 150 PLANNING/CLERKS DEPARMENT							
SUBDEPT 000							
Active	E 01-150-000-300	SALARIES	\$79,220.00	\$6,338.04	\$6,338.04	\$72,881.96	0.08
Active	E 01-150-000-350	FRINGE BENEFITS	\$26,858.00	\$2,426.71	\$2,426.71	\$24,431.29	0.0904
Active	E 01-150-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-400	TRAVEL AND PERDIEM	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0
Active	E 01-150-000-425	TELEPHONE	\$7,500.00	\$217.06	\$217.06	\$7,282.94	0.0289
Active	E 01-150-000-450	POSTAGE/SPEED PAK	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-150-000-475	SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0
Active	E 01-150-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-526	UTILITIES	\$12,000.00	\$144.00	\$144.00	\$11,856.00	0.012
Active	E 01-150-000-530	DUES AND FEES	\$5,000.00	\$1,805.70	\$1,805.70	\$3,194.30	0.3611
Active	E 01-150-000-650	ELECTION	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0
Active	E 01-150-000-670	Planning Commision	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
Active	E 01-150-000-961	OIL & GAS STUDY-Review BIF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
SUBDEPT 000			\$177,878.00	\$10,931.51	\$10,931.51	\$166,946.49	6.15%
SUBDEPT 051 State Coastal Management							

ALEUTIANS EAST BOROUGH

08/06/10 2:23 PM

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Page 2

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-150-051-300	SALARIES	\$12,750.02	\$0.00	\$0.00	\$12,750.02	0
Active	E 01-150-051-350	FRINGE BENEFITS	\$4,249.98	\$0.00	\$0.00	\$4,249.98	0
Active	E 01-150-051-400	TRAVEL AND PERDIEM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
SUBDEPT 051 State Coastal Management			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
DEPT 150 PLANNING/CLERKS DEPARTMENT			\$195,878.00	\$10,931.51	\$10,931.51	\$184,946.49	5.58%
DEPT 200 ADMINISTRATION							
SUBDEPT 000							
Active	E 01-200-000-300	SALARIES	\$268,681.00	\$22,283.94	\$22,283.94	\$246,397.06	0.0829
Active	E 01-200-000-350	FRINGE BENEFITS	\$92,862.00	\$8,408.64	\$8,408.64	\$84,453.36	0.0905
Active	E 01-200-000-380	CONTRACT LABOR	\$10,000.00	\$3,000.00	\$3,000.00	\$7,000.00	0.3
Active	E 01-200-000-382	ANCHORAGE OFFICE	\$0.00	\$9,914.31	\$9,914.31	-\$9,914.31	0
Active	E 01-200-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-200-000-425	TELEPHONE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Active	E 01-200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
Active	E 01-200-000-475	SUPPLIES	\$18,120.00	\$244.10	\$244.10	\$17,875.90	0.0135
Active	E 01-200-000-500	EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-200-000-525	RENTAL/LEASE	\$36,980.00	\$0.00	\$0.00	\$36,980.00	0
Active	E 01-200-000-530	DUES AND FEES	\$1,500.00	\$94.64	\$94.64	\$1,405.36	0.0631
SUBDEPT 000			\$456,143.00	\$43,945.63	\$43,945.63	\$412,197.37	9.63%
DEPT 200 ADMINISTRATION			\$456,143.00	\$43,945.63	\$43,945.63	\$412,197.37	9.63%
DEPT 250 FINANCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-250-000-300	SALARIES	\$102,811.00	\$10,033.88	\$10,033.88	\$92,777.12	0.0976
Active	E 01-250-000-350	FRINGE BENEFITS	\$43,702.00	\$3,947.62	\$3,947.62	\$39,754.38	0.0903
Active	E 01-250-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 01-250-000-425	TELEPHONE	\$5,000.00	\$276.33	\$276.33	\$4,723.67	0.0553
Active	E 01-250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-250-000-475	SUPPLIES	\$10,500.00	\$789.22	\$789.22	\$9,710.78	0.0752
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-526	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 01-250-000-550	AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0
SUBDEPT 000			\$216,513.00	\$15,047.05	\$15,047.05	\$201,465.95	6.95%
DEPT 250 FINANCE DEPARTMENT			\$216,513.00	\$15,047.05	\$15,047.05	\$201,465.95	6.95%
DEPT 650 RESOURCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-650-000-300	SALARIES	\$115,976.00	\$9,664.64	\$9,664.64	\$106,311.36	0.0833
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,880.00	\$3,258.65	\$3,258.65	\$34,621.35	0.086

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$5,000.00	\$5,000.00	\$55,000.00	0.0833
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$297,056.00	\$17,923.29	\$17,923.29	\$279,132.71	6.03%
SUBDEPT 011 PUBLIC INFORMATION							
Active	E 01-650-011-300	SALARIES	\$82,766.00	\$6,897.12	\$6,897.12	\$75,868.88	0.0833
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,760.00	\$1,637.02	\$1,637.02	\$28,122.98	0.055
Active	E 01-650-011-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$42.29	\$42.29	\$2,357.71	0.0176
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-650-011-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-525	RENTAL/LEASE	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 011 PUBLIC INFORMATION	\$166,476.00	\$8,576.43	\$8,576.43	\$157,899.57	5.15%
		DEPT 650 RESOURCE DEPARTMENT	\$463,532.00	\$26,499.72	\$26,499.72	\$437,032.28	5.72%
DEPT 700 PUBLIC WORKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$5,926.00	\$5,926.00	\$65,186.00	0.0833
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,911.00	\$2,351.66	\$2,351.66	\$24,559.34	0.0874
Active	E 01-700-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$600.00	\$600.00	\$11,400.00	0.05
Active	E 01-700-000-425	TELEPHONE	\$1,500.00	\$93.52	\$93.52	\$1,406.48	0.0623
Active	E 01-700-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-475	SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Active	E 01-700-000-500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-700-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-526	UTILITIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
		SUBDEPT 000	\$121,523.00	\$8,971.18	\$8,971.18	\$112,551.82	7.38%
		DEPT 700 PUBLIC WORKS DEPARTMENT	\$121,523.00	\$8,971.18	\$8,971.18	\$112,551.82	7.38%
DEPT 844 KCAP							
SUBDEPT 000							

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-844-000-300	SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-844-000-350	FRINGE BENEFITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Active	E 01-844-000-400	TRAVEL AND PERDIEM	\$0.00	\$1,414.00	\$1,414.00	-\$1,414.00	0
Active	E 01-844-000-425	TELEPHONE	\$2,120.00	\$0.00	\$0.00	\$2,120.00	0
Active	E 01-844-000-475	SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0
Active	E 01-844-000-525	RENTAL/LEASE	\$7,580.00	\$0.00	\$0.00	\$7,580.00	0
SUBDEPT 000			\$23,800.00	\$1,414.00	\$1,414.00	\$22,386.00	5.94%
DEPT 844 KCAP			\$23,800.00	\$1,414.00	\$1,414.00	\$22,386.00	5.94%
DEPT 850 EDUCATION							
SUBDEPT 000							
Active	E 01-850-000-700	LOCAL SCHOOL CONTRIBUTION	\$1,188,000.00	\$0.00	\$0.00	\$1,188,000.00	0
Active	E 01-850-000-701	SCHOOL SCHOLARSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 01-850-000-703	School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-756	STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
SUBDEPT 000			\$1,213,000.00	\$0.00	\$0.00	\$1,213,000.00	0.00%
DEPT 850 EDUCATION			\$1,213,000.00	\$0.00	\$0.00	\$1,213,000.00	0.00%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB							
SUBDEPT 000							
Active	E 01-860-000-300	SALARIES	\$62,760.00	\$5,230.00	\$5,230.00	\$57,530.00	0.0833
Active	E 01-860-000-350	FRINGE BENEFITS	\$24,869.00	\$1,499.34	\$1,499.34	\$23,369.66	0.0603
Active	E 01-860-000-380	CONTRACT LABOR	\$6,000.00	\$203.83	\$203.83	\$5,796.17	0.034
Active	E 01-860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-860-000-425	TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 01-860-000-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-860-000-475	SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-860-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-525	RENTAL/LEASE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
Active	E 01-860-000-969	Tourism Development	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$124,379.00	\$6,933.17	\$6,933.17	\$117,445.83	5.57%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB			\$124,379.00	\$6,933.17	\$6,933.17	\$117,445.83	5.57%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 01-900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-500	EQUIPMENT	\$8,200.00	\$2,462.90	\$2,462.90	\$5,737.10	0.3004
Active	E 01-900-000-526	UTILITIES	\$11,410.00	\$244.00	\$244.00	\$11,166.00	0.0214
Active	E 01-900-000-551	LEGAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$131,992.00	\$131,992.00	\$48,008.00	0.7333
Active	E 01-900-000-727	BANK FEES	\$500.00	\$0.00	\$0.00	\$500.00	0

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-728	WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-752	CONTRIBUTION TO EAT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0
Active	E 01-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-757	YOUTH SERVICES	\$23,500.00	\$7,000.00	\$7,000.00	\$16,500.00	0.2979
Active	E 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0
Active	E 01-900-000-761	SOUTHWEST GOVERNMENT LLC	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-943	WEB SERVICE	\$9,500.00	\$1,325.00	\$1,325.00	\$8,175.00	0.1395
SUBDEPT 000			\$490,110.00	\$143,023.90	\$143,023.90	\$347,086.10	29.18%
DEPT 900 OTHER			\$490,110.00	\$143,023.90	\$143,023.90	\$347,086.10	29.18%
Fund 01 GENERAL FUND			\$3,684,066.00	\$274,364.18	\$274,364.18	\$3,409,701.82	7.45%

ALEUTIANS EAST BOROUGH

08/06/10 2:24 PM

*Revenue Guideline©

Page 2

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 20 GRANT PROGRAMS							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$473,570.08	\$0.00	\$0.00	\$473,570.08	0.00%
Active	R 20-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207	AEB Grant Revenue	\$102,771.65	\$0.00	\$0.00	\$102,771.65	0.00%
Active	R 20-254	KCAP Road Completion	\$1,177,507.90	\$0.00	\$0.00	\$1,177,507.90	0.00%
Active	R 20-256	HOMELAND SECURITY GR3	\$41,586.00	\$0.00	\$0.00	\$41,586.00	0.00%
Active	R 20-257	US Dept.of Energy-DE-RW00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-287	KCAP/09-DC-359	\$1,966,015.44	\$0.00	\$0.00	\$1,966,015.44	0.00%
FUND 20 GRANT PROGRAMS			\$3,811,451.07	\$0.00	\$0.00	\$3,811,451.07	0.00%

ALEUTIANS EAST BOROUGH

08/06/10 2:23 PM

*Expenditure Guideline©

Page 6

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 20 GRANT PROGRAMS							
DEPT 257 US Dept.of Energy-DE-RW0000113							
SUBDEPT 000							
Active	E 20-257-000-850	CAPITAL CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0
		SUBDEPT 000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
		DEPT 257 US Dept.of Energy-DE-RW0000113	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS							
SUBDEPT 000							
Active	E 20-803-000-850	CAPITAL CONSTRUCTION	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0
		SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
		DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 20-809-000-850	CAPITAL CONSTRUCTION	\$88,701.52	\$0.00	\$0.00	\$88,701.52	0
		SUBDEPT 000	\$88,701.52	\$0.00	\$0.00	\$88,701.52	0.00%
		DEPT 809 Akutan Airport/Grant	\$88,701.52	\$0.00	\$0.00	\$88,701.52	0.00%
DEPT 810 HOMELAND SECURITY-GR34286							
SUBDEPT 000							
Active	E 20-810-000-500	EQUIPMENT	\$41,586.00	\$0.00	\$0.00	\$41,586.00	0
		SUBDEPT 000	\$41,586.00	\$0.00	\$0.00	\$41,586.00	0.00%
		DEPT 810 HOMELAND SECURITY-GR34286	\$41,586.00	\$0.00	\$0.00	\$41,586.00	0.00%
DEPT 867 KCC Alternative Road							
SUBDEPT 000							
Active	E 20-867-000-300	SALARIES	\$0.00	\$3,150.00	\$3,150.00	-\$3,150.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$759.15	\$759.15	-\$759.15	0
Active	E 20-867-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-400	TRAVEL AND PERDIEM	\$0.00	\$76.00	\$76.00	-\$76.00	0
Active	E 20-867-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$0.00	\$3,985.15	\$3,985.15	-\$3,985.15	0.00%
SUBDEPT 168 KCAP/09-DC-359							
Active	E 20-867-168-300	SALARIES	\$22,600.00	\$0.00	\$0.00	\$22,600.00	0
Active	E 20-867-168-350	FRINGE BENEFITS	\$10,828.87	\$0.00	\$0.00	\$10,828.87	0
Active	E 20-867-168-381	ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0
Active	E 20-867-168-400	TRAVEL AND PERDIEM	\$6,306.49	\$0.00	\$0.00	\$6,306.49	0

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0
		SUBDEPT 168 KCAP/09-DC-359	\$1,966,015.44	\$0.00	\$0.00	\$1,966,015.44	0.00%
SUBDEPT 169 KCAP Road Completion							
Active	E 20-867-169-300	SALARIES	\$3,850.00	\$3,975.00	\$3,975.00	-\$125.00	1.0325
Active	E 20-867-169-350	FRINGE BENEFITS	\$4,612.95	\$974.89	\$974.89	\$3,638.06	0.2113
Active	E 20-867-169-400	TRAVEL AND PERDIEM	\$739.01	\$0.00	\$0.00	\$739.01	0
Active	E 20-867-169-753	MISC EXPENSE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0
Active	E 20-867-169-850	CAPITAL CONSTRUCTION	\$1,161,205.94	\$0.00	\$0.00	\$1,161,205.94	0
		SUBDEPT 169 KCAP Road Completion	\$1,177,507.90	\$4,949.89	\$4,949.89	\$1,172,558.01	0.42%
		DEPT 867 KCC Alternative Road	\$3,143,523.34	\$8,935.04	\$8,935.04	\$3,134,588.30	0.28%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 20-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-850	CAPITAL CONSTRUCTION	\$473,570.08	\$15,742.19	\$15,742.19	\$457,827.89	0.0332
		SUBDEPT 000	\$473,570.08	\$15,742.19	\$15,742.19	\$457,827.89	3.32%
		DEPT 900 OTHER	\$473,570.08	\$15,742.19	\$15,742.19	\$457,827.89	3.32%
Fund 20 GRANT PROGRAMS			\$3,811,451.07	\$24,677.23	\$24,677.23	\$3,786,773.84	0.65%

ALEUTIANS EAST BOROUGH

08/06/10 2:24 PM

*Revenue Guideline©

Page 3

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 22 OPERATIONS							
Active	R 22-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221	COLD BAY TERMINAL LEAS	\$139,620.00	\$6,635.11	\$6,635.11	\$132,984.89	4.75%
Active	R 22-222	COLD BAY TERMINAL OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245	HOVERCRAFT/MEDEVACS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
Active	R 22-246	HOVERCRAFT /TICKETS	\$93,000.00	\$4,658.00	\$4,658.00	\$88,342.00	5.01%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$376.88	\$376.88	\$29,623.12	1.26%
FUND 22 OPERATIONS			\$340,620.00	\$11,669.99	\$11,669.99	\$328,950.01	3.43%

ALEUTIANS EAST BOROUGH

08/06/10 2:23 PM

*Expenditure Guideline©

Page 8

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
SUBDEPT 200 COLD BAY TERMINAL							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$3,451.80	\$3,451.80	\$37,970.20	0.0833
Active	E 22-802-200-350	FRINGE BENEFITS	\$19,652.00	\$1,350.68	\$1,350.68	\$18,301.32	0.0687
Active	E 22-802-200-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 22-802-200-425	TELEPHONE	\$4,500.00	\$354.43	\$354.43	\$4,145.57	0.0788
Active	E 22-802-200-475	SUPPLIES	\$30,000.00	\$109.27	\$109.27	\$29,890.73	0.0036
Active	E 22-802-200-525	RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0
Active	E 22-802-200-526	UTILITIES	\$24,000.00	-\$509.52	(\$509.52)	\$24,509.52	-0.0212
Active	E 22-802-200-551	LEGAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0
Active	E 22-802-200-576	GAS	\$2,500.00	\$79.84	\$79.84	\$2,420.16	0.0319
Active	E 22-802-200-577	FUEL	\$15,000.00	\$1,023.72	\$1,023.72	\$13,976.28	0.0682
Active	E 22-802-200-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 200 COLD BAY TERMINAL			\$185,409.00	\$5,860.22	\$5,860.22	\$179,548.78	3.16%
DEPT 802 CAPITAL - COLD BAY			\$185,409.00	\$5,860.22	\$5,860.22	\$179,548.78	3.16%
DEPT 843 Hovercraft Operation							
SUBDEPT 100 HOVERCRAFT OPERATION							
Active	E 22-843-100-300	SALARIES	\$250,000.00	\$18,610.60	\$18,610.60	\$231,389.40	0.0744
Active	E 22-843-100-350	FRINGE BENEFITS	\$88,308.00	\$5,701.28	\$5,701.28	\$82,606.72	0.0646
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$11,000.00	\$11,000.00	\$139,000.00	0.0733
Active	E 22-843-100-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-400	TRAVEL AND PERDIEM	\$30,000.00	\$4,271.27	\$4,271.27	\$25,728.73	0.1424
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$555.95	\$555.95	\$7,444.05	0.0695
Active	E 22-843-100-475	SUPPLIES	\$100,000.00	\$83.52	\$83.52	\$99,916.48	0.0008
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 22-843-100-500	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 22-843-100-510	EQUIPMENT REPAIR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0
Active	E 22-843-100-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-526	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
Active	E 22-843-100-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-552	INSURANCE	\$215,000.00	\$402.00	\$402.00	\$214,598.00	0.0019
Active	E 22-843-100-576	GAS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 22-843-100-577	FUEL	\$90,000.00	\$5,234.00	\$5,234.00	\$84,766.00	0.0582
Active	E 22-843-100-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 100 HOVERCRAFT OPERATION			\$1,069,308.00	\$45,858.62	\$45,858.62	\$1,023,449.38	4.29%
DEPT 843 Hovercraft Operation			\$1,069,308.00	\$45,858.62	\$45,858.62	\$1,023,449.38	4.29%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

08/06/10 2:23 PM

Page 9

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
<i>Fund 22 OPERATIONS</i>			\$1,254,717.00	\$51,718.84	\$51,718.84	\$1,202,998.16	4.12%

ALEUTIANS EAST BOROUGH

08/06/10 2:24 PM

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Page 4

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 24 BOND CONSTRUCTION							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227	COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259	BOND PROCEEDS	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 BOND CONSTRUCTION			\$8,701,801.99	\$0.00	\$0.00	\$8,701,801.99	0.00%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$34,560.00	\$34,560.00	\$2,965,440.00	0.0115
		SUBDEPT 000	\$3,000,000.00	\$34,560.00	\$34,560.00	\$2,965,440.00	1.15%
		DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$34,560.00	\$34,560.00	\$2,965,440.00	1.15%
DEPT 831 SAND POINT HARBOR							
SUBDEPT 132 Sand Point Harbor							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$364,857.09	\$0.00	\$0.00	\$364,857.09	0
		SUBDEPT 132 Sand Point Harbor	\$364,857.09	\$0.00	\$0.00	\$364,857.09	0.00%
		DEPT 831 SAND POINT HARBOR	\$364,857.09	\$0.00	\$0.00	\$364,857.09	0.00%
DEPT 833 FALSE PASS HARBOR							
SUBDEPT 000							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$519,917.36	\$1,091.54	\$1,091.54	\$518,825.82	0.0021
		SUBDEPT 000	\$519,917.36	\$1,091.54	\$1,091.54	\$518,825.82	0.21%
		DEPT 833 FALSE PASS HARBOR	\$519,917.36	\$1,091.54	\$1,091.54	\$518,825.82	0.21%
DEPT 839 AKUTAN HARBOR							
SUBDEPT 000							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0
		SUBDEPT 000	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
		DEPT 839 AKUTAN HARBOR	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
DEPT 862 NELSON LAGOON DOCK							
SUBDEPT 000							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		SUBDEPT 000	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 24-900-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-725	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-850	CAPITAL CONSTRUCTION	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0
		SUBDEPT 000	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>DEPT 900 OTHER</i>	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	<i>Fund 24 BOND CONSTRUCTION</i>		\$7,558,597.32	\$35,651.54	\$35,651.54	\$7,522,945.78	0.47%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

08/06/10 2:24 PM

Page 5

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$2,148,786.27	\$0.00	\$0.00	\$2,148,786.27	0.00%
Active	R 30-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 BOND FUND			\$2,148,786.27	\$0.00	\$0.00	\$2,148,786.27	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 30-900-000-725	BOND INTEREST PAYMENT	\$1,303,786.27	\$83,167.50	\$83,167.50	\$1,220,618.77	0.0638
Active	E 30-900-000-726	BOND PRINCIPAL PAYMENT	\$845,000.00	\$0.00	\$0.00	\$845,000.00	0
Active	E 30-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$2,148,786.27	\$83,167.50	\$83,167.50	\$2,065,618.77	3.87%
DEPT 900 OTHER			\$2,148,786.27	\$83,167.50	\$83,167.50	\$2,065,618.77	3.87%
Fund 30 BOND FUND			\$2,148,786.27	\$83,167.50	\$83,167.50	\$2,065,618.77	3.87%

ALEUTIANS EAST BOROUGH

08/06/10 2:24 PM

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Page 6

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 40 PERMANENT FUND							
Active	R 40-201	INTEREST REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230	LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PERMANENT FUND			\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 40-900-000-380	CONTRACT LABOR	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0
Active	E 40-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 900 OTHER			\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Fund 40 PERMANENT FUND			\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 41 MAINTENANCE RESERVE FUND							
Active	R 41-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203	OTHER REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 MAINTENANCE RESERVE FUND			\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
SUBDEPT 857 FALSE PASS SCHOOL							
Active	E 41-800-857-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 857 FALSE PASS SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 860 SAND POINT Gym Floor							
Active	E 41-800-860-300	SALARIES	\$0.00	\$2,532.50	\$2,532.50	-\$2,532.50	0
Active	E 41-800-860-350	FRINGE BENEFITS	\$0.00	\$220.32	\$220.32	-\$220.32	0
Active	E 41-800-860-475	SUPPLIES	\$0.00	\$90,159.73	\$90,159.73	-\$90,159.73	0
SUBDEPT 860 SAND POINT Gym Floor			\$0.00	\$92,912.55	\$92,912.55	-\$92,912.55	0.00%
SUBDEPT 865 Akutan School							
Active	E 41-800-865-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 865 Akutan School			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL							
Active	E 41-800-866-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-425	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School							
Active	E 41-800-867-300	SALARIES	\$0.00	\$5,175.00	\$5,175.00	-\$5,175.00	0
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$450.25	\$450.25	-\$450.25	0
Active	E 41-800-867-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$500.00	\$500.00	-\$500.00	0
Active	E 41-800-867-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 867 Sand Point School			\$0.00	\$6,125.25	\$6,125.25	-\$6,125.25	0.00%
SUBDEPT 868 King Cove School							
Active	E 41-800-868-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-852	ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 868 King Cove School			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL							
Active	E 41-800-869-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 869 COLD BAY SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 800 CAPITAL - SCHOOL			\$0.00	\$99,037.80	\$99,037.80	-\$99,037.80	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 41-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 41 MAINTENANCE RESERVE FUND			\$0.00	\$99,037.80	\$99,037.80	-\$99,037.80	0.00%
Report Total			\$18,492,617.66	\$568,617.09	\$568,617.09	\$17,924,000.57	3.07%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

09/08/10 2:42 PM

Page 1

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$668.96	\$668.96	\$6,331.04	9.56%
Active	R 01-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$447,682.62	\$439,714.09	\$2,187,317.38	16.99%
Active	R 01-229	Southwest Cities LLC	\$20,000.00	\$15,300.11	\$0.00	\$4,699.89	76.50%
Active	R 01-265	STATE RAW FISH TAX	\$1,492,720.00	\$0.00	\$0.00	\$1,492,720.00	0.00%
Active	R 01-266	STATE EXTRATERRITORIAL	\$108,350.00	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267	STATE FISH LANDING TAX	\$45,115.00	\$0.00	\$0.00	\$45,115.00	0.00%
Active	R 01-268	State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$387,000.00	\$407,309.00	\$0.00	-\$20,309.00	105.25%
Active	R 01-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277	STATE BOND REBATE	\$1,045,464.00	\$0.00	\$0.00	\$1,045,464.00	0.00%
Active	R 01-278	COASTAL MANAGEMENT G	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 01-291	PLO-95 PAYMNT IN LIEU OF	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
FUND 01 GENERAL FUND			\$6,388,905.00	\$870,960.69	\$440,383.05	\$5,517,944.31	13.63%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
SUBDEPT 000							
Active	E 01-100-000-300	SALARIES	\$67,204.00	\$11,200.64	\$5,600.32	\$56,003.36	0.1667
Active	E 01-100-000-350	FRINGE BENEFITS	\$25,282.00	\$4,463.96	\$2,231.98	\$20,818.04	0.1766
Active	E 01-100-000-400	TRAVEL AND PERDIEM	\$36,000.00	\$1,031.00	\$1,031.00	\$34,969.00	0.0286
Active	E 01-100-000-425	TELEPHONE	\$2,400.00	\$152.77	\$113.27	\$2,247.23	0.0637
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-100-000-554	AK LOBBIST	\$36,000.00	\$6,000.00	\$3,000.00	\$30,000.00	0.1667
Active	E 01-100-000-555	FEDERAL LOBBIST	\$75,600.00	\$6,300.00	\$6,300.00	\$69,300.00	0.0833
SUBDEPT 000			\$243,486.00	\$29,148.37	\$18,276.57	\$214,337.63	11.97%
DEPT 100 MAYORS OFFICE			\$243,486.00	\$29,148.37	\$18,276.57	\$214,337.63	11.97%
DEPT 105 ASSEMBLY							
SUBDEPT 000							
Active	E 01-105-000-300	SALARIES	\$25,000.00	\$1,600.00	\$1,600.00	\$23,400.00	0.064
Active	E 01-105-000-350	FRINGE BENEFITS	\$55,702.00	\$13,129.94	\$6,698.97	\$42,572.06	0.2357
Active	E 01-105-000-400	TRAVEL AND PERDIEM	\$40,000.00	\$3,193.00	\$3,193.00	\$36,807.00	0.0798
Active	E 01-105-000-425	TELEPHONE	\$4,500.00	\$590.50	\$295.25	\$3,909.50	0.1312
Active	E 01-105-000-475	SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-105-000-476	Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
SUBDEPT 000			\$135,702.00	\$18,513.44	\$11,787.22	\$117,188.56	13.64%
DEPT 105 ASSEMBLY			\$135,702.00	\$18,513.44	\$11,787.22	\$117,188.56	13.64%
DEPT 150 PLANNING/CLERKS DEPARMENT							
SUBDEPT 000							
Active	E 01-150-000-300	SALARIES	\$79,220.00	\$12,439.70	\$6,101.66	\$66,780.30	0.157
Active	E 01-150-000-350	FRINGE BENEFITS	\$26,858.00	\$4,832.85	\$2,406.14	\$22,025.15	0.1799
Active	E 01-150-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-400	TRAVEL AND PERDIEM	\$12,500.00	\$369.00	\$369.00	\$12,131.00	0.0295
Active	E 01-150-000-425	TELEPHONE	\$7,500.00	\$534.62	\$317.56	\$6,965.38	0.0713
Active	E 01-150-000-450	POSTAGE/SPEED PAK	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-150-000-475	SUPPLIES	\$9,000.00	\$85.43	\$85.43	\$8,914.57	0.0095
Active	E 01-150-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-526	UTILITIES	\$12,000.00	\$2,251.06	\$2,107.06	\$9,748.94	0.1876
Active	E 01-150-000-530	DUES AND FEES	\$5,000.00	\$1,805.70	\$0.00	\$3,194.30	0.3611
Active	E 01-150-000-650	ELECTION	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0
Active	E 01-150-000-670	Planning Commision	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
Active	E 01-150-000-961	OIL & GAS STUDY-Review BIF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
SUBDEPT 000			\$177,878.00	\$22,318.36	\$11,386.85	\$155,559.64	12.55%
SUBDEPT 051 State Coastal Management							

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-150-051-300	SALARIES	\$12,750.02	\$0.00	\$0.00	\$12,750.02	0
Active	E 01-150-051-350	FRINGE BENEFITS	\$4,249.98	\$0.00	\$0.00	\$4,249.98	0
Active	E 01-150-051-400	TRAVEL AND PERDIEM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
		SUBDEPT 051 State Coastal Management	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
		DEPT 150 PLANNING/CLERKS DEPARTMENT	\$195,878.00	\$22,318.36	\$11,386.85	\$173,559.64	11.39%
DEPT 200 ADMINISTRATION							
SUBDEPT 000							
Active	E 01-200-000-300	SALARIES	\$268,681.00	\$90,341.30	\$68,057.36	\$178,339.70	0.3362
Active	E 01-200-000-350	FRINGE BENEFITS	\$92,862.00	\$17,607.40	\$9,198.76	\$75,254.60	0.1896
Active	E 01-200-000-380	CONTRACT LABOR	\$10,000.00	\$6,000.00	\$3,000.00	\$4,000.00	0.6
Active	E 01-200-000-382	ANCHORAGE OFFICE	\$0.00	\$10,268.18	\$353.87	-\$10,268.18	0
Active	E 01-200-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$1,645.00	\$1,645.00	\$13,355.00	0.1097
Active	E 01-200-000-425	TELEPHONE	\$6,000.00	\$323.67	\$323.67	\$5,676.33	0.0539
Active	E 01-200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$36.89	\$36.89	\$2,463.11	0.0148
Active	E 01-200-000-475	SUPPLIES	\$18,120.00	\$1,122.75	\$878.65	\$16,997.25	0.062
Active	E 01-200-000-500	EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-200-000-525	RENTAL/LEASE	\$36,980.00	\$3,081.87	\$3,081.87	\$33,898.13	0.0833
Active	E 01-200-000-530	DUES AND FEES	\$1,500.00	\$383.64	\$289.00	\$1,116.36	0.2558
		SUBDEPT 000	\$456,143.00	\$130,810.70	\$86,865.07	\$325,332.30	28.68%
		DEPT 200 ADMINISTRATION	\$456,143.00	\$130,810.70	\$86,865.07	\$325,332.30	28.68%
DEPT 250 FINANCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-250-000-300	SALARIES	\$102,811.00	\$18,802.54	\$8,768.66	\$84,008.46	0.1829
Active	E 01-250-000-350	FRINGE BENEFITS	\$43,702.00	\$7,807.31	\$3,859.69	\$35,894.69	0.1786
Active	E 01-250-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 01-250-000-425	TELEPHONE	\$5,000.00	\$623.82	\$347.49	\$4,376.18	0.1248
Active	E 01-250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-250-000-475	SUPPLIES	\$10,500.00	\$3,142.25	\$2,353.03	\$7,357.75	0.2993
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-526	UTILITIES	\$4,000.00	\$139.17	\$139.17	\$3,860.83	0.0348
Active	E 01-250-000-550	AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0
		SUBDEPT 000	\$216,513.00	\$30,515.09	\$15,468.04	\$185,997.91	14.09%
		DEPT 250 FINANCE DEPARTMENT	\$216,513.00	\$30,515.09	\$15,468.04	\$185,997.91	14.09%
DEPT 650 RESOURCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-650-000-300	SALARIES	\$115,976.00	\$19,329.28	\$9,664.64	\$96,646.72	0.1667
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,880.00	\$6,443.71	\$3,185.06	\$31,436.29	0.1701

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$10,000.00	\$5,000.00	\$50,000.00	0.1667
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$1,121.50	\$1,121.50	\$33,878.50	0.032
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$340.95	\$340.95	\$4,859.05	0.0656
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$297,056.00	\$37,235.44	\$19,312.15	\$259,820.56	12.53%
SUBDEPT 011 PUBLIC INFORMATION							
Active	E 01-650-011-300	SALARIES	\$82,766.00	\$13,794.24	\$6,897.12	\$68,971.76	0.1667
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,760.00	\$3,274.04	\$1,637.02	\$26,485.96	0.11
Active	E 01-650-011-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$619.01	\$619.01	\$14,380.99	0.0413
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$86.67	\$44.38	\$2,313.33	0.0361
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$638.08	\$638.08	\$3,861.92	0.1418
Active	E 01-650-011-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-525	RENTAL/LEASE	\$6,800.00	\$633.15	\$633.15	\$6,166.85	0.0931
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$1,394.00	\$1,394.00	\$23,606.00	0.0558
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 011 PUBLIC INFORMATION			\$166,476.00	\$20,439.19	\$11,862.76	\$146,036.81	12.28%
DEPT 650 RESOURCE DEPARTMENT			\$463,532.00	\$57,674.63	\$31,174.91	\$405,857.37	12.44%
DEPT 700 PUBLIC WORKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$11,852.00	\$5,926.00	\$59,260.00	0.1667
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,911.00	\$4,703.32	\$2,351.66	\$22,207.68	0.1748
Active	E 01-700-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$1,487.00	\$887.00	\$10,513.00	0.1239
Active	E 01-700-000-425	TELEPHONE	\$1,500.00	\$213.26	\$119.74	\$1,286.74	0.1422
Active	E 01-700-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-475	SUPPLIES	\$6,000.00	\$359.91	\$359.91	\$5,640.09	0.06
Active	E 01-700-000-500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-700-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-526	UTILITIES	\$2,500.00	\$815.37	\$815.37	\$1,684.63	0.3261
SUBDEPT 000			\$121,523.00	\$19,430.86	\$10,459.68	\$102,092.14	15.99%
DEPT 700 PUBLIC WORKS DEPARTMENT			\$121,523.00	\$19,430.86	\$10,459.68	\$102,092.14	15.99%
DEPT 844 KCAP							
SUBDEPT 000							

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-844-000-300	SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-844-000-350	FRINGE BENEFITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Active	E 01-844-000-400	TRAVEL AND PERDIEM	\$0.00	\$1,414.00	\$0.00	-\$1,414.00	0
Active	E 01-844-000-425	TELEPHONE	\$2,120.00	\$8.30	\$8.30	\$2,111.70	0.0039
Active	E 01-844-000-475	SUPPLIES	\$3,600.00	\$4.76	\$4.76	\$3,595.24	0.0013
Active	E 01-844-000-525	RENTAL/LEASE	\$7,580.00	\$633.15	\$633.15	\$6,946.85	0.0835
		SUBDEPT 000	\$23,800.00	\$2,060.21	\$646.21	\$21,739.79	8.66%
		DEPT 844 KCAP	\$23,800.00	\$2,060.21	\$646.21	\$21,739.79	8.66%
DEPT 850 EDUCATION							
SUBDEPT 000							
Active	E 01-850-000-700	LOCAL SCHOOL CONTRIBUTION	\$1,188,000.00	\$0.00	\$0.00	\$1,188,000.00	0
Active	E 01-850-000-701	SCHOOL SCHOLARSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 01-850-000-703	School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-756	STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
		SUBDEPT 000	\$1,213,000.00	\$0.00	\$0.00	\$1,213,000.00	0.00%
		DEPT 850 EDUCATION	\$1,213,000.00	\$0.00	\$0.00	\$1,213,000.00	0.00%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB							
SUBDEPT 000							
Active	E 01-860-000-300	SALARIES	\$62,760.00	\$10,460.00	\$5,230.00	\$52,300.00	0.1667
Active	E 01-860-000-350	FRINGE BENEFITS	\$24,869.00	\$2,998.68	\$1,499.34	\$21,870.32	0.1206
Active	E 01-860-000-380	CONTRACT LABOR	\$6,000.00	\$203.83	\$0.00	\$5,796.17	0.034
Active	E 01-860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$2,457.50	\$2,457.50	\$12,542.50	0.1638
Active	E 01-860-000-425	TELEPHONE	\$4,000.00	\$8.33	\$8.33	\$3,991.67	0.0021
Active	E 01-860-000-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-860-000-475	SUPPLIES	\$4,500.00	\$4.76	\$4.76	\$4,495.24	0.0011
Active	E 01-860-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-525	RENTAL/LEASE	\$7,000.00	\$633.15	\$633.15	\$6,366.85	0.0905
Active	E 01-860-000-969	Tourism Development	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$124,379.00	\$16,766.25	\$9,833.08	\$107,612.75	13.48%
		DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB	\$124,379.00	\$16,766.25	\$9,833.08	\$107,612.75	13.48%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 01-900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-500	EQUIPMENT	\$8,200.00	\$2,462.90	\$0.00	\$5,737.10	0.3004
Active	E 01-900-000-525	RENTAL/LEASE	\$0.00	\$1,900.00	\$1,900.00	-\$1,900.00	0
Active	E 01-900-000-526	UTILITIES	\$11,410.00	\$1,246.68	\$1,002.68	\$10,163.32	0.1093
Active	E 01-900-000-551	LEGAL	\$75,000.00	\$940.23	\$940.23	\$74,059.77	0.0125
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$131,992.00	\$0.00	\$48,008.00	0.7333

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-727	BANK FEES	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-900-000-728	WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-752	CONTRIBUTION TO EAT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0
Active	E 01-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-757	YOUTH SERVICES	\$23,500.00	\$7,000.00	\$0.00	\$16,500.00	0.2979
Active	E 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	1
Active	E 01-900-000-761	SOUTHWEST GOVERNMENT LLC	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-943	WEB SERVICE	\$9,500.00	\$2,217.50	\$892.50	\$7,282.50	0.2334
SUBDEPT 000			\$490,110.00	\$179,759.31	\$36,735.41	\$310,350.69	36.68%
DEPT 900 OTHER			\$490,110.00	\$179,759.31	\$36,735.41	\$310,350.69	36.68%
Fund 01 GENERAL FUND			\$3,684,066.00	\$506,997.22	\$232,633.04	\$3,177,068.78	13.76%

ALEUTIANS EAST BOROUGH

09/08/10 2:42 PM

*Revenue Guideline©

Page 2

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 20 GRANT PROGRAMS							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$473,570.08	\$0.00	\$0.00	\$473,570.08	0.00%
Active	R 20-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207	AEB Grant Revenue	\$102,771.65	\$0.00	\$0.00	\$102,771.65	0.00%
Active	R 20-254	KCAP Road Completion	\$1,177,507.90	\$0.00	\$0.00	\$1,177,507.90	0.00%
Active	R 20-256	HOMELAND SECURITY GR3	\$41,586.00	\$0.00	\$0.00	\$41,586.00	0.00%
Active	R 20-257	US Dept.of Energy-DE-RW00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-287	KCAP/09-DC-359	\$1,959,372.03	\$0.00	\$0.00	\$1,959,372.03	0.00%
Active	R 20-290	DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-420	Alaska Energy Authority21954	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-811	US FISH&WILDLIFE MARITI	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
FUND 20 GRANT PROGRAMS			\$3,809,507.66	\$0.00	\$0.00	\$3,809,507.66	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 20 GRANT PROGRAMS							
DEPT 257 US Dept.of Energy-DE-RW0000113							
SUBDEPT 000							
Active	E 20-257-000-850	CAPITAL CONSTRUCTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0
		SUBDEPT 000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
		DEPT 257 US Dept.of Energy-DE-RW0000113	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS							
SUBDEPT 000							
Active	E 20-803-000-850	CAPITAL CONSTRUCTION	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0
		SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
		DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 20-809-000-850	CAPITAL CONSTRUCTION	\$88,701.52	\$0.00	\$0.00	\$88,701.52	0
		SUBDEPT 000	\$88,701.52	\$0.00	\$0.00	\$88,701.52	0.00%
		DEPT 809 Akutan Airport/Grant	\$88,701.52	\$0.00	\$0.00	\$88,701.52	0.00%
DEPT 810 HOMELAND SECURITY-GR34286							
SUBDEPT 000							
Active	E 20-810-000-500	EQUIPMENT	\$41,586.00	\$2,411.03	\$2,411.03	\$39,174.97	0.058
		SUBDEPT 000	\$41,586.00	\$2,411.03	\$2,411.03	\$39,174.97	5.80%
		DEPT 810 HOMELAND SECURITY-GR34286	\$41,586.00	\$2,411.03	\$2,411.03	\$39,174.97	5.80%
DEPT 811 US FISH AND WILDLIFE-TOURS							
SUBDEPT 000 NO DESCR							
Active	E 20-811-000-300	SALARIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 20-811-000-350	FRINGE BENEFITS	\$455.00	\$0.00	\$0.00	\$455.00	0
Active	E 20-811-000-475	SUPPLIES	\$245.00	\$0.00	\$0.00	\$245.00	0
		SUBDEPT 000 NO DESCR	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
		DEPT 811 US FISH AND WILDLIFE-TOURS	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
DEPT 867 KCC Alternative Road							
SUBDEPT 000							
Active	E 20-867-000-300	SALARIES	\$0.00	\$7,875.00	\$4,725.00	-\$7,875.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$1,772.53	\$1,013.38	-\$1,772.53	0
Active	E 20-867-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 20-867-000-400	TRAVEL AND PERDIEM	\$0.00	\$76.00	\$0.00	-\$76.00	0
Active	E 20-867-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$0.00	\$9,723.53	\$5,738.38	-\$9,723.53	0.00%
SUBDEPT 167 DOTPF/KCAP							
Active	E 20-867-167-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 167 DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 168 KCAP/09-DC-359							
Active	E 20-867-168-300	SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0
Active	E 20-867-168-350	FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0
Active	E 20-867-168-381	ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0
Active	E 20-867-168-400	TRAVEL AND PERDIEM	\$6,306.49	\$380.00	\$380.00	\$5,926.49	0.0603
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0
		SUBDEPT 168 KCAP/09-DC-359	\$1,959,372.03	\$380.00	\$380.00	\$1,958,992.03	0.02%
SUBDEPT 169 KCAP Road Completion							
Active	E 20-867-169-300	SALARIES	\$3,850.00	\$7,200.00	\$3,225.00	-\$3,350.00	1.8701
Active	E 20-867-169-350	FRINGE BENEFITS	\$4,612.95	\$1,767.31	\$792.42	\$2,845.64	0.3831
Active	E 20-867-169-400	TRAVEL AND PERDIEM	\$739.01	\$0.00	\$0.00	\$739.01	0
Active	E 20-867-169-753	MISC EXPENSE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0
Active	E 20-867-169-850	CAPITAL CONSTRUCTION	\$1,161,205.94	\$146,587.29	\$146,587.29	\$1,014,618.65	0.1262
		SUBDEPT 169 KCAP Road Completion	\$1,177,507.90	\$155,554.60	\$150,604.71	\$1,021,953.30	13.21%
		DEPT 867 KCC Alternative Road	\$3,136,879.93	\$165,658.13	\$156,723.09	\$2,971,221.80	5.28%
DEPT 900 OTHER							
SUBDEPT 000 NO DESCR							
Active	E 20-900-000-509	FY11 Pollock	\$110,463.00	\$2,823.50	\$2,823.50	\$107,639.50	0.0256
Active	E 20-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-850	CAPITAL CONSTRUCTION	\$473,570.08	\$15,742.19	\$0.00	\$457,827.89	0.0332
		SUBDEPT 000 NO DESCR	\$584,033.08	\$18,565.69	\$2,823.50	\$565,467.39	3.18%
		DEPT 900 OTHER	\$584,033.08	\$18,565.69	\$2,823.50	\$565,467.39	3.18%
Fund 20 GRANT PROGRAMS			\$3,919,970.66	\$186,634.85	\$161,957.62	\$3,733,335.81	4.76%

ALEUTIANS EAST BOROUGH

***Revenue Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 22 OPERATIONS							
Active	R 22-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221	COLD BAY TERMINAL LEAS	\$139,620.00	\$23,270.22	\$16,635.11	\$116,349.78	16.67%
Active	R 22-222	COLD BAY TERMINAL OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245	HOVERCRAFT/MEDEVACS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
Active	R 22-246	HOVERCRAFT /TICKETS	\$93,000.00	\$11,192.00	\$6,534.00	\$81,808.00	12.03%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$420.00	\$420.00	\$29,580.00	1.40%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$793.52	\$416.64	\$29,206.48	2.65%
FUND 22 OPERATIONS			\$340,620.00	\$35,675.74	\$24,005.75	\$304,944.26	10.47%

ALEUTIANS EAST BOROUGH

09/08/10 2:42 PM

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Page 9

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
SUBDEPT 200 COLD BAY TERMINAL							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$6,903.60	\$3,451.80	\$34,518.40	0.1667
Active	E 22-802-200-350	FRINGE BENEFITS	\$19,652.00	\$2,701.36	\$1,350.68	\$16,950.64	0.1375
Active	E 22-802-200-380	CONTRACT LABOR	\$0.00	\$1,110.00	\$1,110.00	-\$1,110.00	0
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 22-802-200-425	TELEPHONE	\$4,500.00	\$724.96	\$370.53	\$3,775.04	0.1611
Active	E 22-802-200-475	SUPPLIES	\$30,000.00	\$419.52	\$310.25	\$29,580.48	0.014
Active	E 22-802-200-525	RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0
Active	E 22-802-200-526	UTILITIES	\$24,000.00	\$1,103.26	\$1,612.78	\$22,896.74	0.046
Active	E 22-802-200-551	LEGAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0
Active	E 22-802-200-576	GAS	\$2,500.00	\$384.27	\$304.43	\$2,115.73	0.1537
Active	E 22-802-200-577	FUEL	\$15,000.00	\$2,002.54	\$978.82	\$12,997.46	0.1335
Active	E 22-802-200-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-850	CAPITAL CONSTRUCTION	\$0.00	\$209,605.00	\$209,605.00	-\$209,605.00	0
SUBDEPT 200 COLD BAY TERMINAL			\$185,409.00	\$224,954.51	\$219,094.29	-\$39,545.51	121.33%
DEPT 802 CAPITAL - COLD BAY			\$185,409.00	\$224,954.51	\$219,094.29	-\$39,545.51	121.33%
DEPT 843 Hovercraft Operation							
SUBDEPT 100 HOVERCRAFT OPERATION							
Active	E 22-843-100-300	SALARIES	\$250,000.00	\$35,363.02	\$16,752.42	\$214,636.98	0.1415
Active	E 22-843-100-350	FRINGE BENEFITS	\$88,308.00	\$11,406.38	\$5,705.10	\$76,901.62	0.1292
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$11,200.00	\$200.00	\$138,800.00	0.0747
Active	E 22-843-100-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-400	TRAVEL AND PERDIEM	\$30,000.00	\$5,223.27	\$952.00	\$24,776.73	0.1741
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$1,502.77	\$946.82	\$6,497.23	0.1878
Active	E 22-843-100-475	SUPPLIES	\$100,000.00	\$4,507.01	\$4,423.49	\$95,492.99	0.0451
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$5,000.00	\$3,524.37	\$3,524.37	\$1,475.63	0.7049
Active	E 22-843-100-500	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 22-843-100-510	EQUIPMENT REPAIR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0
Active	E 22-843-100-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-526	UTILITIES	\$5,000.00	\$308.16	\$308.16	\$4,691.84	0.0616
Active	E 22-843-100-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-552	INSURANCE	\$215,000.00	\$42,718.00	\$42,316.00	\$172,282.00	0.1987
Active	E 22-843-100-576	GAS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0
Active	E 22-843-100-577	FUEL	\$90,000.00	\$11,302.75	\$6,068.75	\$78,697.25	0.1256
Active	E 22-843-100-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 100 HOVERCRAFT OPERATION			\$1,069,308.00	\$127,055.73	\$81,197.11	\$942,252.27	11.88%
DEPT 843 Hovercraft Operation			\$1,069,308.00	\$127,055.73	\$81,197.11	\$942,252.27	11.88%

ALEUTIANS EAST BOROUGH

09/08/10 2:42 PM

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Page 10

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS			\$1,254,717.00	\$352,010.24	\$300,291.40	\$902,706.76	28.05%

ALEUTIANS EAST BOROUGH

09/08/10 2:42 PM

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Page 4

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 24 BOND CONSTRUCTION							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227	COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259	BOND PROCEEDS	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 BOND CONSTRUCTION			\$8,701,801.99	\$0.00	\$0.00	\$8,701,801.99	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$212,326.83	\$177,766.83	\$2,787,673.17	0.0708
		SUBDEPT 000	\$3,000,000.00	\$212,326.83	\$177,766.83	\$2,787,673.17	7.08%
		DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$212,326.83	\$177,766.83	\$2,787,673.17	7.08%
DEPT 831 SAND POINT HARBOR							
SUBDEPT 132 Sand Point Harbor							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$364,857.09	\$7,753.75	\$7,753.75	\$357,103.34	0.0213
		SUBDEPT 132 Sand Point Harbor	\$364,857.09	\$7,753.75	\$7,753.75	\$357,103.34	2.13%
		DEPT 831 SAND POINT HARBOR	\$364,857.09	\$7,753.75	\$7,753.75	\$357,103.34	2.13%
DEPT 833 FALSE PASS HARBOR							
SUBDEPT 000							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$519,917.36	\$20,149.51	\$19,057.97	\$499,767.85	0.0388
		SUBDEPT 000	\$519,917.36	\$20,149.51	\$19,057.97	\$499,767.85	3.88%
		DEPT 833 FALSE PASS HARBOR	\$519,917.36	\$20,149.51	\$19,057.97	\$499,767.85	3.88%
DEPT 839 AKUTAN HARBOR							
SUBDEPT 000							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0
		SUBDEPT 000	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
		DEPT 839 AKUTAN HARBOR	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
DEPT 862 NELSON LAGOON DOCK							
SUBDEPT 000							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		SUBDEPT 000	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 24-900-000-380	CONTRACT LABOR	\$0.00	\$2,510.68	\$2,510.68	-\$2,510.68	0
Active	E 24-900-000-725	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-850	CAPITAL CONSTRUCTION	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0
		SUBDEPT 000	\$2,000,000.00	\$2,510.68	\$2,510.68	\$1,997,489.32	0.13%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>DEPT 900 OTHER</i>	\$2,000,000.00	\$2,510.68	\$2,510.68	\$1,997,489.32	0.13%
	<i>Fund 24 BOND CONSTRUCTION</i>		\$7,558,597.32	\$242,740.77	\$207,089.23	\$7,315,856.55	3.21%

ALEUTIANS EAST BOROUGH

09/08/10 2:42 PM

*Revenue Guideline©

Page 5

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$2,148,786.27	\$0.00	\$0.00	\$2,148,786.27	0.00%
Active	R 30-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 BOND FUND			\$2,148,786.27	\$0.00	\$0.00	\$2,148,786.27	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

09/08/10 2:42 PM

Page 13

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 30-900-000-725	BOND INTEREST PAYMENT	\$1,303,786.27	\$83,167.50	\$0.00	\$1,220,618.77	0.0638
Active	E 30-900-000-726	BOND PRINCIPAL PAYMENT	\$845,000.00	\$0.00	\$0.00	\$845,000.00	0
Active	E 30-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$2,148,786.27	\$83,167.50	\$0.00	\$2,065,618.77	3.87%
DEPT 900 OTHER			\$2,148,786.27	\$83,167.50	\$0.00	\$2,065,618.77	3.87%
Fund 30 BOND FUND			\$2,148,786.27	\$83,167.50	\$0.00	\$2,065,618.77	3.87%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

09/08/10 2:42 PM

Page 6

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 40 PERMANENT FUND							
Active	R 40-201	INTEREST REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230	LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PERMANENT FUND			\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

ALEUTIANS EAST BOROUGH

09/08/10 2:42 PM

***Expenditure Guideline©**

Page 14

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 40-900-000-380	CONTRACT LABOR	\$35,000.00	\$2,510.68	\$2,510.68	\$32,489.32	0.0717
Active	E 40-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$35,000.00	\$2,510.68	\$2,510.68	\$32,489.32	7.17%
DEPT 900 OTHER			\$35,000.00	\$2,510.68	\$2,510.68	\$32,489.32	7.17%
Fund 40 PERMANENT FUND			\$35,000.00	\$2,510.68	\$2,510.68	\$32,489.32	7.17%

ALEUTIANS EAST BOROUGH

09/08/10 2:42 PM

*Revenue Guideline©

Page 7

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 41 MAINTENANCE RESERVE FUND							
Active	R 41-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203	OTHER REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 MAINTENANCE RESERVE FUND			\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

ALEUTIANS EAST BOROUGH

09/08/10 2:42 PM

***Expenditure Guideline©**

Page 15

Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
SUBDEPT 857 FALSE PASS SCHOOL							
Active	E 41-800-857-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 857 FALSE PASS SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 860 SAND POINT Gym Floor							
Active	E 41-800-860-300	SALARIES	\$0.00	\$2,532.50	\$0.00	-\$2,532.50	0
Active	E 41-800-860-350	FRINGE BENEFITS	\$0.00	\$220.32	\$0.00	-\$220.32	0
Active	E 41-800-860-475	SUPPLIES	\$0.00	\$132,058.50	\$41,898.77	-\$132,058.50	0
SUBDEPT 860 SAND POINT Gym Floor			\$0.00	\$134,811.32	\$41,898.77	-\$134,811.32	0.00%
SUBDEPT 865 Akutan School							
Active	E 41-800-865-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 865 Akutan School			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL							
Active	E 41-800-866-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-425	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School							
Active	E 41-800-867-300	SALARIES	\$0.00	\$12,455.00	\$7,280.00	-\$12,455.00	0
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$1,083.65	\$633.40	-\$1,083.65	0
Active	E 41-800-867-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$500.00	\$0.00	-\$500.00	0
Active	E 41-800-867-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 867 Sand Point School			\$0.00	\$14,038.65	\$7,913.40	-\$14,038.65	0.00%
SUBDEPT 868 King Cove School							
Active	E 41-800-868-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0

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09/08/10 2:42 PM

Page 16

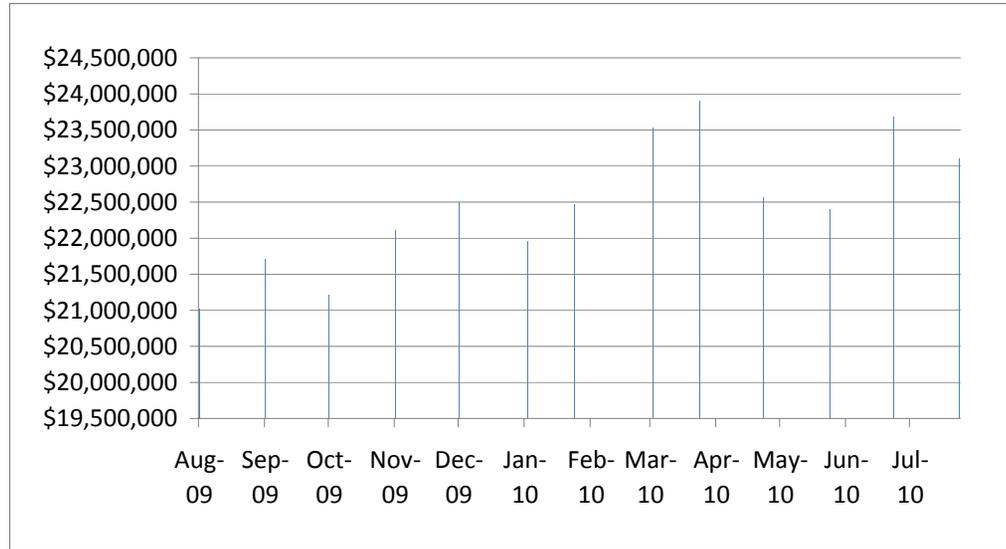
Current Period: AUGUST 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-852	ASPHALT PAVING	\$0.00	\$88,792.20	\$88,792.20	-\$88,792.20	0
SUBDEPT 868 King Cove School			\$0.00	\$88,792.20	\$88,792.20	-\$88,792.20	0.00%
SUBDEPT 869 COLD BAY SCHOOL							
Active	E 41-800-869-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 869 COLD BAY SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 800 CAPITAL - SCHOOL			\$0.00	\$237,642.17	\$138,604.37	-\$237,642.17	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 41-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 41 MAINTENANCE RESERVE FUND			\$0.00	\$237,642.17	\$138,604.37	-\$237,642.17	0.00%
Report Total			\$18,601,137.25	\$1,611,703.43	\$1,043,086.34	\$16,989,433.82	8.66%

INVESTMENT REPORT

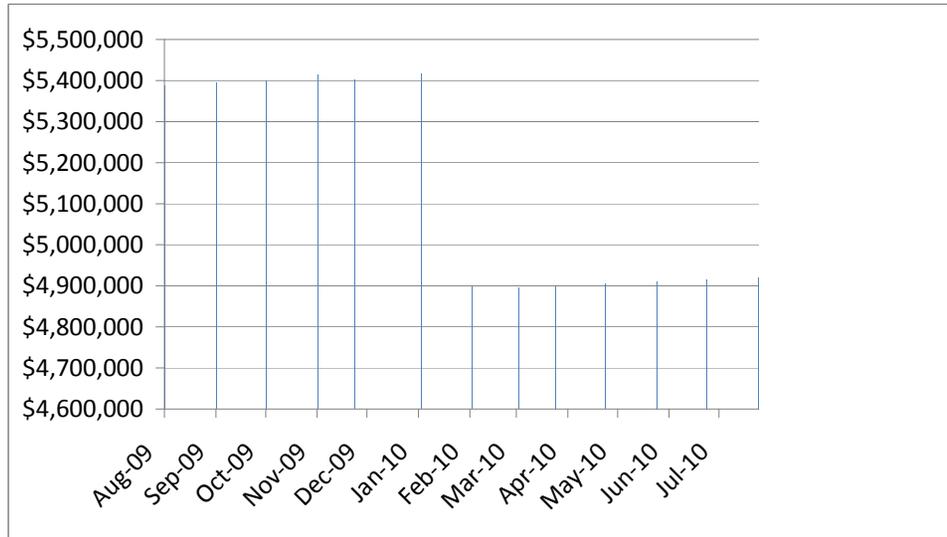
Permanent Fund

Jul-09	\$20,200,805
Aug-09	\$21,020,218
Sep-09	\$21,706,648
Oct-09	\$21,212,085
Nov-09	\$22,108,312
Dec-09	\$22,496,898
Jan-10	\$21,954,713
Feb-10	\$22,473,491
Mar-10	\$23,527,796
Apr-10	\$23,903,341
May-10	\$22,559,863
Jun-10	\$22,405,848
Jul-10	\$23,678,528
Aug-10	\$23,098,043



Akutan Harbor 2006 A

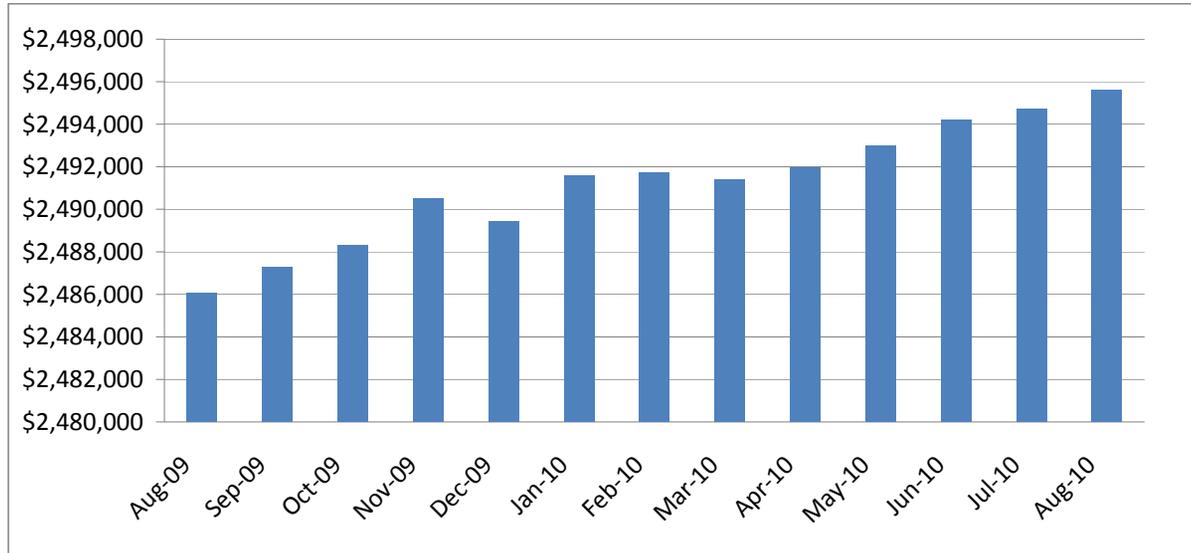
Jul-09	\$5,377,316
Aug-09	\$5,387,631
Sep-09	\$5,394,316
Oct-09	\$5,400,464
Nov-09	\$5,413,687
Dec-09	\$5,401,569
Jan-10	\$5,415,826
Feb-10	\$4,897,978
Mar-10	\$4,894,844
Apr-10	\$4,898,641
May-10	\$4,904,971
Jun-10	\$4,910,895
Jul-10	\$4,916,213
Aug-10	\$4,920,138



INVESTMENT REPORT

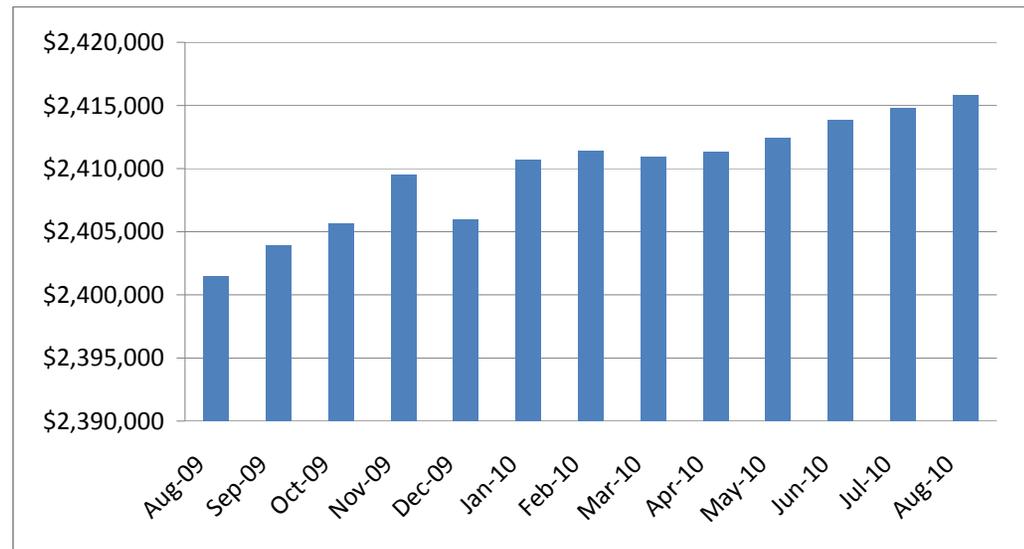
Operating Fund

Aug-09	\$2,486,076
Sep-09	\$2,487,260
Oct-09	\$2,488,302
Nov-09	\$2,490,504
Dec-09	\$2,489,413
Jan-10	\$2,491,559
Feb-10	\$2,491,712
Mar-10	\$2,491,404
Apr-10	\$2,491,960
May-10	\$2,492,980
Jun-10	\$2,494,190
Jul-10	\$2,494,728
Aug-10	\$2,495,614



Series E

Aug-09	\$2,401,447
Sep-09	\$2,403,902
Oct-09	\$2,405,655
Nov-09	\$2,409,490
Dec-09	\$2,405,955
Jan-10	\$2,410,692
Feb-10	\$2,411,396
Mar-10	\$2,410,925
Apr-10	\$2,411,293
May-10	\$2,412,443
Jun-10	\$2,413,826
Jul-10	\$2,414,754
Aug-10	\$2,415,796



Consent Agenda

RESOLUTION 11-10

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 5, 2010 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 5, 2010, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.020 requires that the Assembly appoint three election judges from each designated polling place, and

WHEREAS, the borough clerk has recommended the following names to the Assembly to serve in this capacity:

SAND POINT

Laiv Gundersen	Head Judge
Michelle Gronholdt	Judge
Renee Gundersen	Judge

KING COVE

Kimberly Newman	Head Judge
Pamela Newman	Judge
Savannah Yatchmeneff	Judge

AKUTAN

Sandra Bell-Vincler	Head Judge
Alice Tcheripanoff	Judge
Karen J. Vincler	Judge

NOW THEREFORE BE IT RESOLVED by the Assembly of the Aleutians East Borough:

1. The above list of persons are appointed to serve as election judges in the October 5, 2010 regular election.

Resolution 11-10

2. They shall serve under the direction of the borough clerk to conduct the election in a proper manner.
3. Should they be unable to fulfill their duties on election day an alternative shall be named by the borough clerk.
4. They shall be compensated at the rate of \$200.00 per day worked.

APPROVED this _____ day of _____, 2010.

Mayor

ATTEST:

Clerk

RESOLUTION 11-11

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 5, 2010 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 5, 2010, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.050 requires that the Assembly appoint a canvass committee to canvass all votes after the election judges tally, and

WHEREAS, the borough clerk has recommended the following names to the Assembly to serve in this capacity:

Laiv Gundersen	Chairman
Michelle Gronholdt	Judge
Renee Gundersen	Judge

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH:

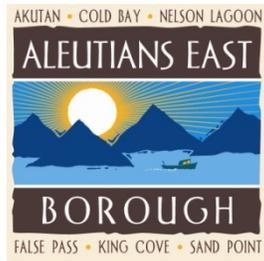
1. The above list of persons is appointed to serve as the Canvass Committee for the October 5, 2010 election.
2. They shall serve under the direction of the borough clerk to conduct the canvass in a timely and proper manner.
3. Should they be unable to fulfill their duties an alternative shall be named by the borough clerk.
4. They shall be compensated at the rate of \$50.00 per day worked.

Approved this _____ day of _____, 2010.

Mayor

ATTEST:

Clerk



MEMORANDUM

To: Hon. Mayor Mack and AEB Assembly

Through: Sharon Boyette

From: Anne Bailey

Subject: Multi-Jurisdictional Multi-Hazard Mitigation Plan Adoption

Date: September 22, 2010

WHPacific and Bechtol Planning and Development have worked with the Borough and its constituent communities to develop the *Aleutians East Borough Multi-Jurisdictional Multi-Hazard Mitigation Plan* (the Plan). This 160-page document was developed with the assistance of the Alaska Department of Military and Veterans Affairs Division of Homeland Security and Emergency Management (DHS&EM), utilizing funding provided by the Federal Emergency Management Agency (FEMA).

Purpose. The Plan has two primary purposes: to learn from Borough residents about risks posed by natural hazards in their community, to document those risks, and then to discuss what mitigation actions or projects might be accomplished to reduce risk to life and property; and *to make all communities which approve the Plan eligible to apply for several types of grants:*

1. Pre-Disaster Mitigation (PDM) grants. FEMA funds these at 75% of project costs; a 25% local or state match is required.
2. Hazard Mitigation Grant Program (HMGP). After approval of the Plan, a community is eligible to apply for grants including those for acquisition of hazard-prone property, retrofitting of existing structures, vegetative management/soil stabilization, stormwater management, etc.

On June 25, 2010, Borough Mayor Mack issued a letter to the Alaska Division of Homeland Security and Emergency Management, confirming that the Borough has reviewed the Plan. Resolution 11-12 confirms the Assembly's adopts the Aleutians East Borough Multi-Hazard Mitigation Plan.

The Multi-Hazard Mitigation Plan cover page and table of contents are attached for your reference. If you would like to see a copy of the full document please ask Anne Bailey in the Anchorage office at (907)274-7555 or Tina Anderson in Sand Point at (907)383-2699.

RESOLUTION 11-12

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ADOPTING THE ALEUTIAN EAST BOROUGH MULTI-JURISDICTIONAL MULTI-HAZARD MITIGATION PLAN.

WHEREAS, the communities of the Aleutians East Borough include the City of Akutan, City of Cold Bay, City of False Pass, City of King Cove, the Tribal Village of Nelson Lagoon, and the City of Sand Point; and

WHEREAS, the Aleutians East Borough recognizes the threat that local natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation projects before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted Multi-Hazard Mitigation Plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, the Aleutians East Borough Multi-Hazard Mitigation Plan has been sent to the Alaska Division of Homeland Security and Emergency Management and the Federal Emergency Management Agency for their review and preapproval;

NOW THEREFORE BE IT RESOLVED, that the Aleutians East Borough hereby adopts the Aleutians East Borough Multi-Hazard Mitigation Plan as an official plan; and

BE IT FURTHER RESOLVED, that the communities of the Aleutians East Borough have adopted the Aleutians East Borough Multi-Hazard Mitigation Plan.

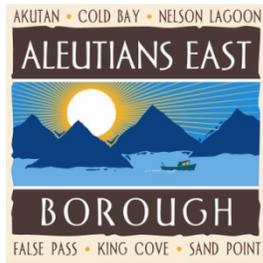
APPROVED THIS _____ DAY OF _____, 2010.

Mayor

ATTEST:

Clerk

Public Hearings



MEMO

TO: Mayor Mack and Assembly Members

FROM: Sharon Boyette

RE: Community Development Block Grant Public Hearing

DATE: September 21, 2010

We intend to complete a Community Development Block Grant (CDBG) proposal this year. In considering what projects might be considered for the funding please review the following information.

The CDBG funding is intended to principally benefit low and moderate income persons by providing resources to communities for public facilities, planning, and special economic development activities which encourage community self-sufficiency, reduce economic conditions which are detrimental to health and safety. CDBG may also provide funding to assist in the creation or retention of jobs.

The State of Alaska intends to select projects for funding that provide a substantial or direct benefit to low and moderate income persons, prevent or eliminate slums or blight or meet urgent community development needs which pose a serious and immediate threat to public health and safety.

Project which are not eligible include equipment, government buildings, regular government operations, maintenance, operation or political activities.

The project maximum funding is \$850,000 and must have a matching local contribution of at least 25%.

Last year we did not submit but rather wrote a letter of support for the City of Sand Point's proposal which, unfortunately, was not selected for funding.

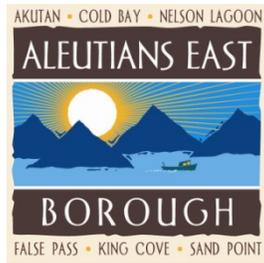
In this public hearing, we will provide some past CDBG examples and solicit proposal suggestions.

OLD BUSINESS

New Business

**Oral Report on Akutan Projects
By Joe Bereskin**

REPORTS AND UPDATES



TO: Mayor Mack and Assembly Members

DATE: Sept 17, 2010

FROM: Sharon Boyette

RE: Administrator's Report

What a summer! More and more it seems that summers are no less busy than the rest of the year. But busy has also meant good – in spite of the weather.

We finished all paperwork for our 2007 bonding package. There are two bonds: Transportation Improvement General Obligation Bond, 2010 Series A (\$1,830,000 maturing on October 1, 2019); and Transportation Improvement General Obligation Bond, 2010 Series B (Taxable Recovery Zone Economic Development Bond--Direct Payment (\$3,070,000 maturing on October 1, 2030). The Recovery Zone Economic Development Bonds have the ARRA (federal government subsidy) interest payments on our behalf for about \$1,300,000.

Stanley and I will be in DC the week of Sept 13-17. Also traveling with us will be Gary Hennigh and Della Trumble. Topics for discussion with the delegation and agencies are Akutan Airport and Harbor, Nelson Lagoon Erosion, Cold Bay Apron and Taxiway, Vessel Liability legislation, Steller Sea Lion Bio-Op and the King Cove Access Project.

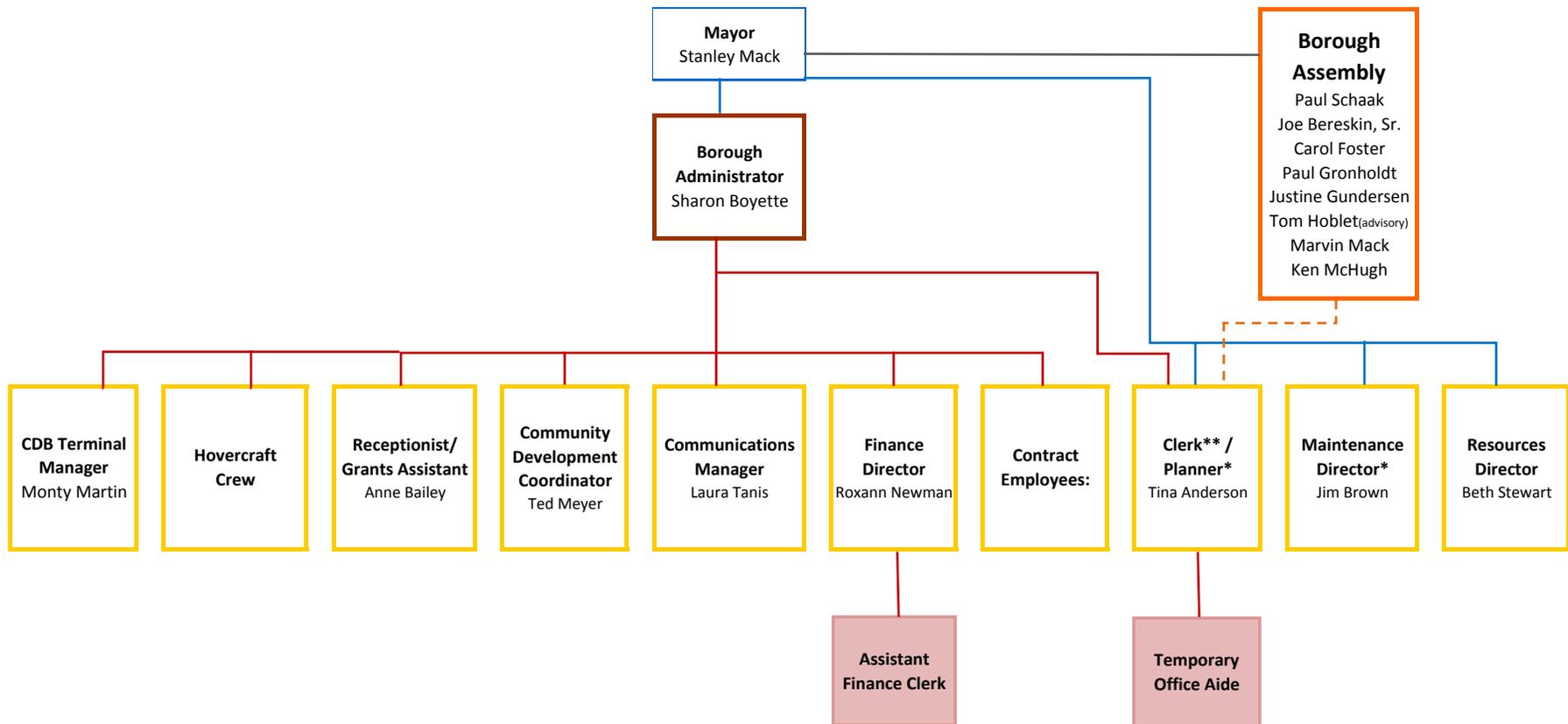
Clark was working on three major projects: hovercraft management, Cold Bay Terminal repairs and the Cold Bay Terminal lawsuit. I am working hard to get a handle on the CB terminal repairs and on hovercraft operations with a lot of help from Annie who was involved along with Clark. Joe Levesque is going to jump in with help and legal oversight on the terminal lawsuit. Also, Ted Meyer has resigned and we wish him good luck at the Bristol Bay Borough.

A new organizational chart is attached as an informational item. We will be making some changes in the Employee Handbook and will include the removal of the organizational chart among them. We will do a resolution amending the Employee Handbook when all changes are ready to be presented to the Assembly. Hereafter we will do the organizational chart for your approval when we do the budget for the coming fiscal year.

Please also see the attached Capital Project Update, Fish Tax Revenue Worksheet, the FY10 Hovercraft Statistics and FY11 Hovercraft Statistics to date.

**ALEUTIANS EAST BOROUGH (AEB)
ORGANIZATIONAL CHART
September 2010**

FF0000DRAFT01+000



* Day to day supervision by Mayor.

** Section 2.28.010 of the Borough Code provides that, "The Borough Clerk shall be appointed by the Mayor and shall hold office at the pleasure of the Assembly"

PROJECT LIST (September 2010 update)

AKUTAN

- Harbor Construction. Knik Construction working for COE. AEB is a partner and provides funding from bonds. Project Total: \$35 M. Project was temporarily halted but is moving forward again.
- Airport Construction and Marine Link. Kiewitt Construction working for DOT. AEB is a partner and provides funding from bonds and general fund. Project Construction \$54,565,000 (doesn't include hovercraft funding) Project is in pre-construction phase; all is going well.
- Two proposals related to Harbor Mitigation Measures were submitted:
 - Akutan Beach clean-up proposal for \$5200 was not selected for funding.
 - Fuel Spill Prevention brochure (distributed in all communities) proposal for \$16,000. We have heard informally that it will be funded in January 2011.

COLD BAY

- Harbor/Breakwater reconnaissance study. COE has just begun working on and will be funded by them.
- Terminal Repairs. AEB contracted with S and S General Contractors (Sitka company). Work on-site continues with about half of the windows replaced. \$843,142. Arbitration for damages has begun.
- We have heard informally that our proposal submitted to repair boat ramp for \$90,000 will be funded in January 2011.
- Working on apron and taxiway project for the new terminal. No new forward movement though. There is a connection to the completion of DOT's airport master plan undertaken by DOWL engineers. DOT's proposal to shorten the main Cold Bay runway has been taken off the table. Planning continues to address the visibility restriction zone problem.

FALSE PASS

- Design for water service and fire suppression to Harbor. AEB contract with URS Engineering.

KING COVE

- Road to the Northeast Corner design is completed and under review for construction bid solicitation late fall. Construction costs estimated in the \$19 million range. Funding is secured.
- AEB is cooperating agency on Izembek Land Exchange and Road EIS. Many meetings and lots of work. Gary Hennigh is leading this effort and I'm supporting him all I can.

NELSON LAGOON

- We are still working on a plan to address severe erosion problems in spite of a recent COE trip to NL which has further confused COE regarding what they can do to help. ACCIMP proposal for \$50,000 has been funded for erosion control planning and mapping. We have heard informally that our proposal for erosion control mapping and planning for \$238,800 will be funded in January 2011.

PROJECT LIST (September 2010 update)

SAND POINT

- Manufacture and installation of Float B in new harbor. Contract with Western Marine. Funded by Denali Commission (\$1,100,000) and AEB for total of \$1,777,920. Floats will leave Seattle about Sept 7th for Sand Point. The kick-off meeting with Western Marine will be held Sept 21st.
- Water and fire suppression to new harbor. AEB is assisting the City with approximately \$130,000.

OTHER

- We have heard informally that our proposal for AEB resource planning area permitting system set-up and assistance for \$271,050 will be funded in January 2011.

Fish Tax Revenue

	8/31/2010	8/31/2009	8/31/2008	Compare this and last years	FY 2011 total
Total	\$341,682.14	\$351,614.02	\$660,776.54	-\$9,931.88	\$781,186.91

	7/31/2010	7/31/2009	7/31/2008		
Total	\$439,504.77	\$345,945.26	\$444,476.26	\$93,559.51	

	6/30/2010	6/30/2009	6/30/2008		FY 2010 Total
total	\$429,542.32	\$393,360.76	\$508,468.90	\$36,181.56	\$2,987,931.46

To: Hon. Mayor Mack and AEB Assembly
From: Laura Tanis, AEB Communications Manager
Through: Sharon Boyette
Subject: Communications Manager's Report to the Assembly
Date: Sept. 17, 2010

It has been a busy summer filled with exciting projects. Since the last Assembly meeting, I have completed 3 regular *In the Loop* newsletters, 3 special *In the Loops and 7 Fish News* newsletters. In addition, I worked on 4 press releases. The press releases included news about Akutan's Geothermal project, the Assistant Interior Secretary's visit to King Cove and the Izembek Land Exchange Bill signed by the Governor. The newsletters included the following stories:

- Highlights from the June NPFMC Meeting
- Crews Install Warning Siren System in Cold Bay and Akutan
- DOT Issues Public Notice About Proposed Changes to STIP
- Congress Passes Bill to Delay EPA Fishing Boat Pollution Rules
- Full Steam Ahead for Akutan's Geothermal Project
- Proposition One Goes Before Voters on Aug. 24th
- Bear Cub from King Cove Enjoys Temporary Digs at Alaska Zoo
- Communication Disruption for GCI Rural Customers
- Akutan's Geothermal Exploration Pays Off
- Gov. Parnell Signs Izembek Land Exchange Bill
- NOAA Extends Public Comment Timeline on Steller Sea Lion Proposal
- Cold Bay Terminal Building Rehabilitation Progress
- NMFS Releases Biological Opinion

Other projects include preparations for Fish Expo, which is scheduled for Nov. 18 - 20, 2010. We plan to have a fishermen's meeting at the Silver Cloud Hotel near the Qwest Center on Thursday, Nov. 18th at 10 a.m. We've also created the 2011 Borough Calendar, which we traditionally give out at Fish Expo. Sand Point resident Amy Foster has a gorgeous photo that she is allowing us to use for the calendar. In addition, I plan to enlarge some updated photos of community harbors along with harbor layouts.

I'm always happy to get the word out about an event or issue in your community. Please call any time. My direct phone number is listed on the weekly calendars.

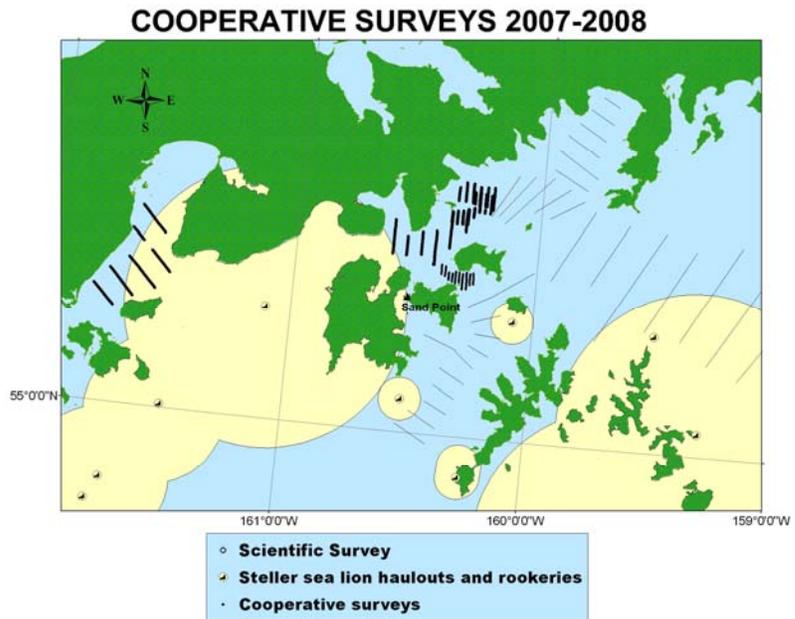
EVOLUTION OF COOPERATIVE ACOUSTIC SURVEYS OF WALLEYE POLLOCK IN THE WESTERN GULF OF ALASKA

With the advent of the Simrad ES60 echosounder, a commercial echosounder similar in design and quality to scientific echosounders, it became possible to conduct acoustic surveys from fishing vessels without installing new electronic equipment. Cooperative acoustic surveys in the western Gulf of Alaska began in September 2007 using the F/V Temptation, a 18 m fiberglass-hulled fishing vessel equipped with a Simrad ES60 echosounder based in Sand Point, Alaska.



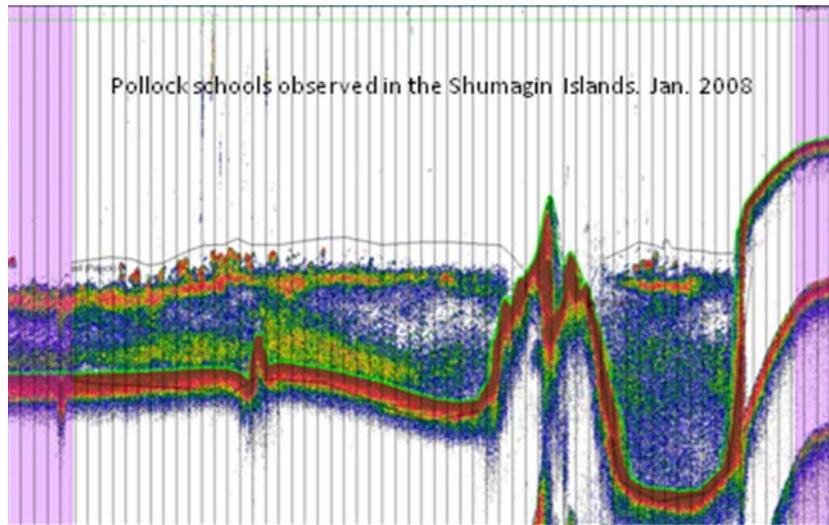
The initial surveys were “proof of concept” studies that demonstrated the feasibility of conducting quantitative acoustic surveys on small commercial fishing vessels, and confirmed that quality data could be collected. Knowledge of vessel capabilities and limitations in an unforgiving work environment was gained. Cooperative surveys in January 2010 evaluated the timing of scientific surveys conducted later in the year on pre-spawning aggregations of pollock.

Surveys conducted in Sanak Gully and Morzhovoi Bay indicated that fish had not yet moved into spawning grounds. The NMFS spawning pollock survey that occurred after the NMFS-ABE cooperative survey found that large numbers of pollock had moved into the area. Thus the cooperative survey is beginning to provide information on the seasonal distribution of pollock in the western Gulf of Alaska to a degree here-to-for unknown.



At the current time we have established that pollock can be effectively surveyed from local 58 ft vessels equipped with ES 60 echosounders. The next step is to institute regular surveys to effectively augment NMFS assessment surveys. If results continue to show that scientifically calibrated local vessels can obtain reliable and accurate estimates of pollock abundance that it is possible that 3 or 4 vessels with ES 60 echosounders could effectively survey pollock abundance in the region. In this situation it would be cost effective to charter surveys to local vessel in place of a more expensive government research vessel.

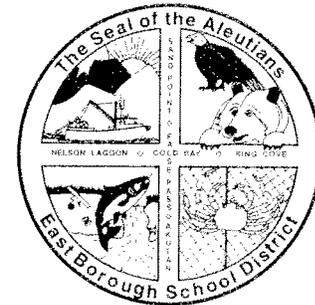
This program is in the developmental stage, but it has focused more NMFS resources on the region and an increased interest within the NMFS Alaska Fisheries Science Center to actively engage in cooperative research with EAB. In addition to pollock the AFSC is interested in cooperating on a cod tagging project. NMFS personnel are very supportive of the ABE obtaining funds to conduct tagging in the WGOA to supplement their efforts. This program should provide a great deal of information on cod distribution and movement within the area and migration to and from other areas. Success with these programs should lead to further research funding opportunities.



Observations on the original proof-of-concept cruises the presence of large number of whales was noted and fisherman related that the numbers were actually less due to the migration of a large portion out of the area. Following the end of whaling whales were very rare in the region, but in recent years have become very abundant. The reason for the large number of whales is the presence of vast shoals of krill, on which the whales are actively feeding. This lead us to broaden the objectives of the project, and obtain a high frequency echosounder to quantify krill abundance in order to begin to quantify the impacts of whales on krill abundance and availability to pollock. In September 2010 an ecosystem study of Nagai Strait is planned to start this evaluation. If the September survey is effective then we will work to obtain funds to equip a second vessel in King Cove for surveys in the western portion of the area.

Outreach is considered is a strong positive aspect of this project, both to scientists and fishers, but it is an ongoing challenge for the work to remain both scientifically significant and meaning. Cooperation has been very good and it is expected that with increased experience with this work by both researchers and local fishermen that scientific output will increase. Work to date has shown that data collected by local vessels can be very useful in the stock assessment process; however, it takes a number of years to build the body of data needed to be fully used in the stock assessment process. We think we have had one minor impact on local pollock management, that is a demonstration that prefishery surveys can inform the fishermen on the location and condition of pollock. This year the fleet took the data and did further test fishing to monitor maturity until it was marketable. This had the effect of increasing the value of the harvest to local fishermen.

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT



P.O. Box 429
Sand Point, Alaska 99661-0429
Phone: (907) 383-5222
FAX: (907) 383-3496

George Cromer III
Aleutians East Borough School District
K-12 Tobacco Prevention Coordinator
PO Box 269
Sand Point, Alaska 99661

September 8, 2010

Borough Mayor Stanley Mack
PO Box 349
Sand Point AK, 99661

Dear Borough Mayor Stanley Mack,

I am the K-12 Tobacco Prevention Coordinator for the Aleutians East Borough School District. With the school year already under way, our first Red Ribbon prevention week is coming up really quickly.

Red Ribbon Week is an alcohol, tobacco and other drug and violence prevention awareness campaign observed annually in October in the United States. Red Ribbon Week is usually recognized in our local schools, but this year I want the awareness campaign to be recognized community wide. Our week will look something like this: Decoration day, Information day, Reach out day, Wear Red all day, Sports day, Costume day, and Pledge Day.

I am asking for a donation of \$500.00 to purchase decorations such as: Banners, Ribbons, T-shirts, Rubber Bracelets, Drawstring Nylon Bags, Balloons and Commitment Certificates that can be placed throughout our community and in our local schools. Thank you for your consideration and time.

Sincerely,

George Cromer III

SERVING

AKUTAN
Box 25
Akutan, AK 99553
(907) 698-2205

COLD BAY
Box 128
Cold Bay, AK 99571
(907) 532-2409

FALSE PASS
Box 30
False Pass, AK 99583
(907) 548-2224

KING COVE
Box 69
King Cove, AK 99612
(907) 497-2354

NELSON LAGOON
Box 919
Nelson Lagoon, AK 99571-8998
(907) 989-2225

SAND POINT
Box 269
Sand Point, AK 99661
(907) 383-2393



June 7, 2010

Aleutians East Borough
3380 C Street, Suite 205
Anchorage, Alaska 99503

Dear Mayor Mack and Assembly Members,

The Alaska Municipal League recently sent you a billing for your AML dues for FY2011. During the last few years, I have tried to follow that bill with a brief summary of what your membership in AML provides your municipality; financially and in other ways, as well. The boroughs of Alaska, relative to counties in other states, have done quite well. We at AML, like to think that a good deal of that is due to the strong lobbying and advocacy that you do in Juneau and in Washington, D.C., as well as to the ability of AML to have a constant presence in both capitals to lobby on a full-time basis for borough needs. Your dues are what make that possible.

AML has a constant presence in the Alaska State Capital during session. We spend a good part of the rest of the year creating a lobbying strategy for those issues which we routinely advocate, such as Revenue Sharing, state support in PERS, local control, and the opposition to unfunded mandates.

AML is a strong and active member in NACo and we are happy to see that Aleutians East Borough pays their dues to that organization, as well. They lobby on a full-time basis for those federal issues which have a great impact on our Alaskan municipalities; such as PILT, Timber Receipts, the Clean Water Act, permitting issues, and land resource issues and many more. NACo members (including Alaska) have spent many hours back in D.C. working on all of these federal issues, especially Payment in Lieu of Taxes (PILT). PILT payments provide much-needed revenue to Alaskan boroughs, helping to keep residential and business taxes down.

The dues you paid in FY10 were:

AML:	842.00
NACo:	<u>400.00</u>
Total:	\$1,242.00

The amount you received, due to those successful lobbying efforts are:

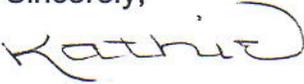
Alaska State Revenue Sharing:	387,143.00
Federal PILT:	<u>419,753.00</u>
Total:	\$806,896.00

As you can see, your dues amount to much less than 1% of your total dues. Due to our successful lobbying this past year, the amounts coming to you for FY11 will be very close to those above amounts seen in FY10.

We appreciate all of your support to and for AML, as well as for our participation in other organizations that can help Alaska's boroughs thrive and provide good places to live, work and raise a family.

If we can be of further assistance in any way, don't hesitate to call our office.

Sincerely,

A handwritten signature in cursive script that reads "Kathie".

Kathie Wasserman
Executive Director

To: The Honorable Stanley Mack
The Aleutians East Borough Assembly
Sharon Boyette, Borough Administrator

From: Brad Gilman & Sebastian O’Kelly

Re: Washington Update

Date: October 18, 2010

1. FY 2011 Appropriations Requests. Congress was not able to pass its appropriations bills before the start of the October 1 new fiscal year and instead passed a short-term Continuing Resolution (CR). The Federal government is currently operating at FY 2010 funding levels under the CR until December 3rd. Congress will return for a “lame duck” session on November 15th. The remaining appropriations bills might be rolled into an Omnibus measure -- as has been frequently the case in recent years -- or another CR will be passed, possibly for the entire fiscal year. An Omnibus would be the preferable course in terms of funding of community projects, but it is too early to make any prediction of what direction Congress will take.

Both the House and Senate Energy & Water appropriations bills contain the final \$7 million to complete the Akutan Harbor project.

2. 2010 Federal Election. Republicans are expected to make major gains in this year’s mid-term elections. To gain control of the House and Senate, the GOP would need a net gain of 39 seats and 10 seats respectively. Several top independent political analysts are predicting that the Republicans will gain 40-50 House seats and put the chamber under their control for the 112th Congress. Republican control over the Senate is possible but there is greater uncertainty. Independent observers are forecasting a change in the Senate of 7 to 9 seats.

3. OCS Policy Issues: The Secretary of Interior lifted the OCS deepwater drilling moratorium that has been in effect since the BP oil spill. All OCS drilling may resume but there will be new drilling safety and inspection standards for the operators. All three Alaska Delegation Members have been pressing for an end to the moratorium.

4. Federal Highways Legislation – This legislation will be pushed off into the 112th Congress. We have pending a \$20 million request for the King Cove Road and a \$3.2 million request for Sand Point roads.

5. Genetically-Altered Salmon. An FDA advisory committee has recommended that a genetically altered salmon developed by AquaBounty, a Massachusetts-based company, be approved for human consumption. The salmon is an Atlantic salmon bio-engineered with genes from a King salmon and ocean eel. It reportedly grows twice as quickly to market size as a typical farmed Atlantic salmon. The FDA is planning public

hearings before making its decision. All three Members of the Alaska Delegation have come out strongly in opposition to the company's application. Alaska communities and fishing groups are beginning to weigh in against this salmon product, with the Mayor Mack recently sending a letter to the Delegation expressing his concerns about the impact of the new product on wild Alaskan salmon. Initial feedback from the staff indicates that there is interest in following up with legislation to require a genetically altered label on these fish.

6. **Miscellaneous.**

- **Legislative Moratorium On Vessel Discharges.** Legislation has been signed by the President to extend for another three years an existing moratorium for an EPA clean water discharge permit for vessels under 79 feet in length.
- **Pacific Salmon Stronghold Conservation Act.** This bill (S. 817) would establish the Salmon Stronghold Partnership as a public-private partnership working across political boundaries and land ownerships to identify and conserve salmon strongholds. The bill also authorizes \$30 million in watershed grants. Senators Begich and Murkowski are cosponsors of the bill while Rep. Young is cosponsor of its House counterpart. There has been no further advancement of this bill since our last report.
- **Small Drinking Water Systems Legislation.** At the end of September, Rep. Young introduced legislation (HR 6393) that would allow small communities to seek exemptions from EPA standards on naturally-occurring contaminants. The bill has been referred to committee and no hearings have so far been scheduled.

Stanley Mack
P.O. Box 349
Sand Point, AK 99661
e-mail: smack@aeboro.org

October 1, 2010

Brent Williams
Local Government Specialist V and Supervisor
Local Boundary Commission
State of Alaska
550 W. 7th Ave., Suite 1770
Anchorage, Alaska 99501
e-mail: Brent.Williams@alaska.gov

RE: Comments of Stanley Mack Opposing the Petition of the City of
Dillingham to Annex Nushagak Commercial Salmon District Waters
and Wood River Sockeye Salmon Special Harvest Area Waters

Dear Mr. Williams:

I respectfully request the Local Boundary Commission to deny this Petition, and I provide these written comments pursuant to 3 AAC 110.480(d).¹ Although I am the Mayor of the Aleutians East Borough, I offer these comments solely in my individual capacity as a resident of Sand Point who grew up in King Cove and has been a lifelong commercial fisherman. Several reasons should lead the Commission to deny the City of Dillingham's request to annex 399 square miles of uninhabited territory and thereby grow more than 11 times in size. Approving the proposed annexation would:

¹ The Petition is formally styled "Petition to the Local Boundary Commission for Annexation of Nushagak Commercial Salmon District waters and Wood River Sockeye Salmon Special Harvest area waters, together consisting of approximately 396 square miles of water and 3 square miles of land (small islands) [,] to the City of Dillingham Using the Local Option (Voter Approval) Method." The Petition is dated June 14, 2010, although the City of Dillingham's Mayor has in a letter dated September 21, 2010 submitted to the Commission seven new pages to correct errors in the Petition as originally filed.

- violate the requirement of limitation of community for cities set out in Alaska law;
- promote the balkanization of local government by creating a disincentive to form a borough government that would include the City of Dillingham; and
- work against the best interests of the State by reducing tax revenues that would go to other local governments affected by the fishing industry in Southwest Alaska.

I. The Proposed Annexation Would Violate the Requirement of Limitation of Community for Cities Set Out in Alaska Law

In Alaska, a city is supposed to have jurisdiction over a small area and be a community featuring intense common interests.² The statute setting the requirements for incorporation of a city refers repeatedly to a “community.”³ A leading Alaska Supreme Court case on formation of local governments refers approvingly to cases from other jurisdictions that require the area annexed into what is now called a city in Alaska be “urban or semi-urban in character.”⁴ The Alaska Supreme Court went on to quote from a case stating that⁵

There must exist a village, a community of people, a settlement or a town occupying an area small enough that those living therein may be said to have such social contacts as to create a community of public interest and duty....

² See 3 AAC 110.130(c); and *Mobil Oil Corp. v. Local Boundary Commission*, 518 P.2d 92, 100-01 (Alaska 1974).

³ AS 29.05.011.

⁴ *Mobil Oil Corp. v. Local Boundary Commission*, 518 P.2d at 100. The Alaska Supreme Court opinion refers to a “municipality” as opposed to a city in making a contrast to a borough because the statutes existing in 1971 at the time of the filing of the borough incorporation petition at issue in that case distinguished between municipal corporations formed under Title 29 of the Alaska Statutes and boroughs formed under Title 7 of the Alaska Statutes. *Mobil Oil Corp. v. Local Boundary Commission*, 518 P.2d at 95. Since 1972, the Alaska statutes refer to both cities and boroughs as municipalities. Note that the Commission’s regulations specifically state that “Requirements relating to limitation of community, as set out in 3 AAC 110.130(c), do not apply to boroughs.” 3 AAC 110.190(g).

⁵ *Mobil Oil Corp. v. Local Boundary Commission*, 518 P.2d at 100 (footnote omitted).

The Alaska Supreme Court calls this requirement a “limitation of community,”⁶ and the regulations governing the Commission’s decision on a city’s proposed annexation now set it out explicitly. 3 AAC 110.130(c) provides⁷:

To promote the limitation of community, *the proposed expanded boundaries of the city*

(1) must be on a scale suitable for city government and may include only that territory comprising an existing local community, plus reasonably predictable growth, development, and public safety needs during the 10 years following the effective date of annexation; and

(2) *may not include* entire geographical regions or *large unpopulated areas*, except if those boundaries are justified by the application of the standards in 3 AAC 110.090 - 3 AAC 110.135 and are otherwise suitable for city government.

The City of Dillingham proposes to annex almost all of Nushagak Bay, an entirely unpopulated area comprising more than 350 square miles whose attraction to the City is the millions of pounds of salmon caught there every year that the City could tax by acquiring jurisdiction.⁸ The proposed annexation would make the City 11 times larger than it is today in area without increasing its population. This request does not fit within the narrow exception to the limitation of community principle set out in 3AAC 110.130(c) and as such does not comply with Alaska law.

The two instances the City of Dillingham cites of the Commission approving the annexation by cities of substantial areas of ocean included substantially different facts from what the Commission faces here.⁹ In the City of Togiak matter, the Commission was heavily influenced by concerns about helping the city address problems created by the alcohol coming from

⁶ *Mobil Oil Corp. v. Local Boundary Commission*, 518 P.2d at 100.

⁷ Emphasis added.

⁸ Along with the proposed annexation of most of Nushagak Bay, the City of Dillingham’s Petition also seeks to annex a portion of the Wood River that appears to be relatively small in area.

⁹ See “Summary of Proposed Action[,] Findings of Fact[,] Statement of Decision,” “In the Matter of the Annexation of the City of Togiak, Alaska, of Togiak Bay, Consisting of Approximately 183 Square Miles,” January 18, 1985 [hereinafter, “1985 Togiak Decision”]; and “Summary of Proposed Action[,] Findings of Fact[,] Conclusions of Law[,] Statement of Decision,” “In the Matter of the Petition for Annexation by the City of St. Paul, Alaska of Approximately 194 Square Miles[,] Consisting of Otter Island, Walrus Island and the Territory Three Nautical Miles Seaward of these Islands,” January 19, 1986 [hereinafter, “1986 St. Paul Decision”].

vessels into a community in which the sale and importation of alcohol was illegal.¹⁰ The City of Dillingham is a wet community by law, and the strong concerns over illegal alcohol importation that animate the Commission's decision in the City of Togiak matter do not apply.

The St. Paul matter is also distinguishable, as that community is almost uniquely isolated far out in the Bering Sea with the lower-population St. George at 40 miles away being the only other community in a very large area.¹¹ Nushagak Bay, on the other hand, is in the heart of a region featuring numerous fishing-oriented communities.

II. Approving this Annexation Would Promote the Balkanization of Local Government by Inhibiting the Formation of a Borough

The City of Dillingham twice before tried to annex substantial swathes of ocean, and the Commission rebuffed those efforts both times. A quick review of those petitions and how they were adjudicated is instructive.

In 1986, the City of Dillingham petitioned to annex 918.25 square miles, including waterways of Nushagak Bay, including areas in which floating fish processors anchored.¹² The Commission rejected this request, and only approved the annexation of approximately 40 square miles, none of which included any portion of Nushagak Bay.¹³ The Commission noted that the City of Dillingham's petition was motivated by a desire to obtain the revenue generated by raw fish taxes that could be gained by annexing the waters on which floating fish processors did the processing.¹⁴ The Commission found that allowing the annexation of Nushagak Bay as proposed "would not only allow the City to obtain additional revenues without the encouragement to pursue borough formation, it would constrain the area in terms of a potential revenue base for any future borough."¹⁵ Such a result would be undesirable, the Commission stated, because "the

¹⁰ See 1985 Togiak Decision, Summary of Proposed Action and Findings of Fact I and II.A.

¹¹ See 1986 St. Paul Decision, Finding of Fact 4.

¹² "Statement of Decision," "In the Matter of the Petition for Annexation of Territory to the City of Dillingham, Alaska," December 10, 1986 [hereinafter "1986 Dillingham Decision"], pp. 1, 2, and 4.

¹³ 1986 Dillingham Decision, pp. 3, 7-8.

¹⁴ 1986 Dillingham Decision, p.1.

¹⁵ 1986 Dillingham Decision, p. 5.

door must remain open” for the creation of a regional form of government to address regional problems.¹⁶

The City of Dillingham petitioned the next year—1987—to annex 421.25 square miles, 409 of which were water.¹⁷ The area sought to be annexed included “the waterways of Nushagak Bay from Protection Point to and including the mouth of Wood River.”¹⁸ These waters included in the proposed annexation included “the ‘core’ area of anchorage for Nushagak Bay processors” where a majority of floating fish processors in the Bay operated most of the fishing season.¹⁹

The Commission rejected this second large-scale annexation attempt as well, finding that the problems sought to be addressed by the annexation “are regional in nature.”²⁰ Again, the Commission wanted to do nothing to hurt the possibility of a borough being formed²¹:

[C]ity government is intended to address local governmental needs on a community level and a borough government is intended to address such needs on a regional level....[A] city is not the appropriate vehicle to address such needs on a regional level.

The Commission only approved an amended petition that allowed the City of Dillingham to annex 12.25 square miles of land and waterways immediately adjacent to the City.²²

Now the City of Dillingham comes again to the Commission seeking to annex virtually all of Nushagak Bay. The Commission should again deny this request. As the Commission has repeatedly announced before, the way to satisfy the City of Dillingham’s desire to be in a unit of local government holding jurisdiction over a very large area of regional concern is for there to be a borough in that area around the City. Approving the

¹⁶ 1986 Dillingham Decision, p. 6.

¹⁷ “Statement of Decision,” “In the Matter of the Petition for Annexation of Territory to the City of Dillingham, Alaska,” January 16, 1988 [hereinafter “1988 Dillingham Decision”], p. 1.

¹⁸ 1988 Dillingham Decision, p. 1.

¹⁹ 1988 Dillingham Decision, p. 1.

²⁰ 1988 Dillingham Decision, p. 3.

²¹ 1988 Dillingham Decision, p.3.

²² 1988 Dillingham Decision, pp. 2, 11-12.

City of Dillingham’s Petition will only create more barriers to the formation of such a borough.

III. Approving this Petition Would Work Against the Best Interests of the State by Reducing Tax Revenues that Go to Other Local Governments Significantly Affected by the Fishing Industry in Southwest Alaska

This proposed annexation will cause a loss of revenues for other local governments—including the Aleutians East Borough—through the operation of the “extraterritorial” payments from the State out of collections of the fisheries business tax (also called the State’s “raw fish tax.”)

State law allows municipalities that demonstrate “significant effects” from commercial fisheries to apply for and receive revenues out of that portion of the State’s raw fish tax collections that was from fish not processed in the jurisdiction of any of the State’s local governments.²³ The Aleutians East Borough faces some of those significant effects, in part because some fish caught in Nushagak Bay are transported to the Borough for processing. (This transportation of fish to the Borough occurs because processing plants in Dillingham lack the capacity to handle all the demand for their services and sometimes cannot process all the fish caught in the Bay.) The Aleutians East Borough thus gets some of this revenue distributed in “extraterritorial” payments, as the City of Dillingham could—and presumably does.²⁴

Some of the money from such “extraterritorial” payments has historically come from processing of fish by floating processors in Nushagak Bay, as the City of Dillingham’s two previous petitions have shown. If the Commission approves this Petition, the City of Dillingham will have jurisdiction of virtually all of Nushagak Bay, and none of the revenues the

²³ See AS 29.60.450(a); AS 43.75.137; and AS 43.75.130.

²⁴ The City of Dillingham’s Petition at page 7 states that “Currently, neither Dillingham nor any other community in the bay area receives any State business fishery tax from the harvest of Nushagak Bay fish that is processed elsewhere. Because of the availability of “extraterritorial” payments, that statement is almost certainly incorrect.

There is at least one other error in the Petition. On page 54, the Petition states that the City of Dillingham will likely structure its proposed new tax similarly to that of the Lake and Peninsula Borough, “where a buyer of resources pays either a sales or severance tax on the value of the raw fish harvested, but not both.” The reality is that the incidence of such a tax is on the fisherman, not the buyer of the fish.

State collects from processing of those fish in the newly annexed area will go into the pot of funds distributed as “extraterritorial” payments. That redistribution of funds will reduce those “extraterritorial” payments that would otherwise go to the Aleutians East Borough and other local governments facing significant effects from commercial fishing. The amount of loss of revenues is hard to measure because of problems in the statistical information being kept by the State and barriers of confidentiality in releasing all the information that has been collected, but it would be a real loss to the Aleutians East Borough and other local governments.

For all the above reasons, I respectfully urge the Commission to deny the Petition.

Sincerely,

Stanley Mack

Public Comments

Assembly Comments

Date & Location of Next Meeting

Adjournment