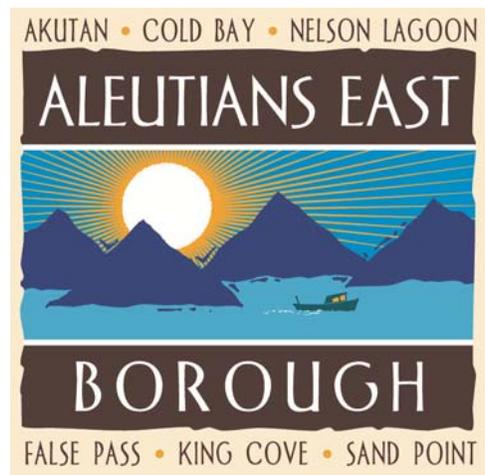


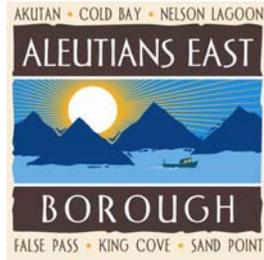
Aleutians East Borough Assembly Meeting



Meeting: Monday, December 13, 2011 – 1:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Special Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: December 13, 2011
Time: Meeting: 1:00 p.m.
Location: Anchorage: Hampton Inn – 4301 Credit Union Drive (near C Street)

This will be a face to face meeting of the Assembly. All communities will be provided with conference calling information for the designated location in your community. 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
 - October 27, 2011
 - November 14, 2011
5. Financial Reports
 - Financial Reports
 - October 2011
 - November 2011
 - Investment Report
 - October 2011
6. Consent Agenda
 - Resolution 12-08, Adopting an alternative allocation method for the FY12 Shared Fisheries Business Tax Program for FMA 2.
 - Resolution 12-09, Adopting an alternative allocation method for the FY12 Shared Fisheries Business Tax Program for FMA 3.
7. Public Hearing
 - Public Hearing Ordinance 12- 01, Amending the Permanent Fund appropriations.
8. Old Business
 - none*
9. New Business
 - Appointment of Advisory Members
 - Sand Point School library funding request.
 - School District \$170,000 rollover request.
10. Reports & Updates
11. Assembly Comments
12. Public Comments
13. Next Meeting Date and Time
14. Adjournment

Minutes

Aleutians East Borough
October 27, 2011
6:00 P.M.

CALL TO ORDER

Mayor Mack called the October 27, 2011 Assembly meeting to order at 6:00 p.m. at the King Cove Borough building.

ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Present
Marvin Mack	Present
Bill Cumberlidge	Present
Paul Schaack	Absent-Excused
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
Roxann Newman, Finance Director
Tina Anderson, Clerk
Ernie Weiss, Resource Director
Laura Tanis, Communications Manager
Joe Levesque, AEB Attorney
Mark Hickey, AEB lobbyist

Adoption of Agenda:

MOTION

Paul G. moved to adopt the agenda with the additions below and second by Marvin.

New Business - False Pass Utilities Contract for Professional Services over \$100,000.
Reports and Updates – Denby Lloyd, Aleutia and Area M Seiners Consultant

There were no objections **MOTION PASSED.**

Community Roll Call and Public Comment on Agenda Items:

Sand Point, King Cove, False Pass, Nelson Lagoon, Akutan, Anchorage office.

PRESENTATION

Joe Levesque, Social Media for Municipalities:

Joe Levesque provided a presentation on social media at the workshop. He suggested the Borough look to amend the employee handbook to include a social media policy.

Mayor Mack directed the AEB Attorney, Joe Levesque, to provide an amendment to the employee handbook to include a social media policy.

Minutes, August 31, 2011, October 17, 2011:

Carol moved to adopt the August 31, 2011 Minutes with the corrections below and second by Marvin.

Page 4, add italic phrase to sentence, "*if a helicopter option is selected* the plan is to purchase a helicopter".

Page 4, second sentence, replace Then with *AEB*.

Hearing no objections the minutes are APPROVED..

Carol moved to adopt the October 17, 2011 Minutes with correction below and second by Marvin.

Remove Ernie Weiss from Others Present, add *Anne Bailey*.

Hearing no objections the minutes are APPROVED.

Financial Report, August,

Carol moved to approve the August financial Report and second by Paul.

ROLL CALL

Marvin-yes, Joe-yes, Paul G.-yes, Carol-yes, Justine-yes, Bill-yes. Advisory: Tom-yes.

MOTION PASSED.

Financial Report, September:

Marvin moved to adopt the September financial Report and second by Carol.

Paul G. noted that the voters approved the new severance tax and asked when that would go into effect. AEB Attorney, Joe Levesque said the new tax went into effect once it passed. Purpose of the severance tax is to catch and tax any fish caught in our waters even if landed somewhere else. Also, severance tax is on other natural resources -- mining operations and gravel.

ROLL CALL

Paul G.-yes, Justine-yes, Bill-yes, Joe-yes, Marvin-yes, Casrol-yes. Advisory: Tom-yes.

MOTION PASSED.

Investment Report, August, September:

In packet.

Consent Agenda

- Resolution 12-07, supporting a city of Sand Point Denali Commission Transportation Program Waterfront Project grant application entitled: Robert E. Galovin Small Boat Harbor Renovation Project.

MOTION

Paul G. moved to adopt the Consent Agenda and second by Marvin.

ROLL CALL

Carol-yes, Bill-yes, Justine-yes, Paul G.-yes, Marvin-yes, Joe-yes. Advisory: Tom-yes.

MOTION PASSED.

ORDINANCES

Introduction Ordinance 12- 01, Amending the Permanent Fund appropriations:

MOTION

Bill moved to introduce and set for Public Hearing at the next regular Assembly meeting.

Second by Marvin.

DISCUSSION

Paul G. requested an example at how it would affect the principle at a higher percentage.

AEB Attorney, Joe Levesque said 8% is roughly 3 times the 3% allotted at this time.

Paul G. said if Assembly wishes to amend the appropriation to 5% instead of 8%, when would be a good time to do that. Mr. Levesque suggested the first reading so public has time to review the amendment. Carol reiterated her understanding that the maximum amount would be 8% but do not have to go up to that percent. Mr. Levesque commented that if AEB had \$7M above the \$20M then Assembly should have access to more than \$600,000.

ROLL CALL

Marvin-yes, Justine-yes, Joe-yes, Bill-yes, Paul G.-yes, Carol-yes. Advisory: Tom-yes.

MOTION PASSED.

OLD BUSINESS

State of Alaska Redistricting:

Paul G. noted that the Assembly discussed Alaska's new redistricting plan and splitting Akutan away from the other AEB communities in the workshop.

MOTION

Paul G. moved to file amicus curiae and provide two witnesses for depositions and testifying at Fairbanks redistricting trial. Second by Marvin.

DISCUSSION

AEB Attorney, Joe Levesque, said a preliminary was submitted to the court with a list of five people from AEB to depose. List includes Joe Bereskin, Stanley Mack, Sharon Boyette,

Sam Cotton and another Assembly member. The list will be reduced down to two people. We will know in a week or two if depositions are to happen and a call for trial.

Carol said, if we go forward, we are agreeing that we don't like where they are putting us. Joe Levesque, for the record, said he heard Ernie Weiss' comment earlier of not wanting to start a war. However, thinks the map is an unconstitutional proclamation that splits the AEB. In 1992, a Supreme Court case ruling said that the division of the Aleutians was a violation. So, our issue is why would State of Alaska do that. The court may say it has to change because of requirements and that is the way it has to be done. However, currently, we have a law that says splitting the AEB up is unconstitutional.

Carol reiterated her understanding that AEB does not want Akutan to be split away from the rest of AEB. Mr. Levesque said yes and will distribute information to the Assembly when more is available. Carol feels Senator Hoffman has not done any harm and she has no problem staying in his district and does not support going with Kodiak senate district.

ROLL CALL

Paul G.-yes, Joe-yes, Justine-yes, Marvin-yes, Bill-yes, Carol-yes. Advisory: Tom-yes. Passed.

NEW BUSINESS

Akutan/Akun Link:

Mayor Mack said a meeting needs to occur between Akutan and AEB to get on the same page in regards to the marine link. Paul G. said when you and the Administrator meet with Akutan and look at the Akutan Airport Co-sponsorship Agreement, he stressed the importance of time crunches for EA (Environmental Assessment) and for construction of an alternative transportation option so everything is ready when the airport opens.

The Administrator pointed out that if we stay with a hovercraft we don't have any more EA, this is only if we change options. Paul G. said both parties might think a change might be a better option, exploring some possibilities.

Joe pointed out to the Assembly that AEB is under an obligation with the co-sponsorship agreement and that all parties have to agree with any change, not only the AEB. Mayor Mack said that is true and the transportation link is solely AEB responsibility and believes other options can be explored.

AEB Attorney, Joe Levesque said he understands there is a co-sponsorship agreement and all parties have different obligations under that agreement. If any changes occur, all parties have to sign off on that, he believes that would be correct but does not have the agreement in front of him at this time.

Donation Policy Amendment:

MOTION

Paul G. moved to amend the donation policy to include the proposed form (in packet) and only two dates to submit donation requests – November 1 and May 1. Second by Joe.

ROLL CALL

Marvin-yes, Bill-yes, Carol-yes, Paul G.-yes, Joe-yes, Justine-yes. Advisory: Tom-yes.

MOTION PASSED

False Pass Utilities Contract for Professional Services:

MOTION

Bill moved to approve the False Pass Utilities Extension Contract for Professional Services and second by Carol.

DISCUSSION

The Administrator said this is a housekeeping item. We went out for competitive bidding for False Pass utilities extension for electricity for boats harbor floats. URS Alaska, LLC received the contract for design, permitting and bid documents. More money is needed for project but adding more money brings us over the \$100,000 benchmark by \$6,109, which requires Assembly approval.

ROLL CALL

Justine-yes, Joe-yes, Marvin-yes, Paul G.-yes, Carol-yes, Bill-yes. Advisory: Tom-yes.

MOTION PASSED

REPORTS AND UPDATES

Denby Lloyd, Aleutia and Area M Seiners Consultant:

Denby Lloyd said he is retired from State service and has taken a couple contracts, one brought him out to the region to design eligibility for Sand Point and King Cove fishermen who might want to utilize License Limitation Program licenses (LLP) that are becoming available to those who don't have an LLP. So, he is assisting Aleutia to design the criteria for the LLPs. He added that Aleutia held public meetings in Sand Point and King Cove to gather input from fishermen. Package will be sent to NMFS December 1 so LLPs can be on the water next year in January.

Mr. Lloyd said he is also working with Area M fishermen on the Western Alaska Salmon Stock Identification Program (WASSIP), which is the largest genetic stock study for salmon in the world. Program is looking at analytical of users in north and south fleets. All involved is a volatile mix and all trying to work together with ADF&G to come up with a genetic stock identification and what is the composition of mixed stock fisheries. AEB efforts through WASSIP advisory panel are valuable. A lot of issues are technical but one issue is that the genetics haven't proved as valuable or useful in discriminating small stocks. So, cannot do a good job with determining Bristol Bay area which has led to a defection of AYK group. Project might blow up publicly and it could mean that a \$10M study will be put on the shelf. So, AEB and Area M seiners have requested him to represent them on the project. Hopefully the study will be available at the next Area M Board of Fisheries meeting.

Paul G. asked if any of the Southeast District Mainland (SEDM) study is incorporated into the WASSIP. Mr. Lloyd said only the samples collected in the WASSIP years, which are 2005-2007 sockeyes, 2006-2008 chum. So, the new effort to get more SEDM sampling, are not included in WASSIP.

Justine said Nelson Lagoon has had depressed years, and asked if WASSIP has any information on that in the scientific study. Mr. Lloyd said Nelson Lagoon is in the study so he anticipates good information there. Justine asked when the study will be available to review. Mr. Lloyd said final report due next June.

Joe asked who would benefit from LLPs and what communities could qualify for them. Mr. Lloyd answered Western Gulf of Alaska Pacific cod, Community Quota Entity (CQE) communities, so Sand Point and King Cove and possibly one LLP in Cold Bay. Community Development Quota (CDQ) communities do not benefit.

Ernie Weiss Updates:

The Resource Director, Ernie Weiss, said the Pollock Acoustic Survey report has been slightly updated from the e-mailed version from Vidar Weststad. Next week there will be a Right of First Refusal (ROFR) meeting on crab and hopefully a conclusion soon. Groundfish Plan Team meets November 14-17 during Pacific Marine Expo week.

Paul G. noted the AEB fisheries meeting on December 17th at 10:00 a.m. at the Silver Cloud hotel. He suggested the meeting should be structured with discussion items. Ernie and Laura will work on an agenda.

Donation Request, Challenge Life Program:

MOTION

Paul moved to approve the Challenge Life Program (basketball camp) donation of \$5,000. Second by Marvin.

ROLL CALL

Marvin-yes, Justine-yes, bill-yes, Paul G.-yes, Joe-yes, Carol-yes. Advisory: Tom-yes.

MOTION PASSED

Donation Request, City of King Cove 100th year anniversary celebration:

MOTION

Carol moved to approve a donation of \$1000 to the city of King Cove. Second by Marvin.

ROLL CALL

Paul G.-yes, Marvin-yes, Joe-yes, Bill-yes, Justine-yes, Carol-yes. Advisory: Tom-yes.

MOTION PASSED

ASSEMBLY COMMENTS

Paul G. requested a thorough report after the Mayor and Administrator meets with Joe Bereskin and attorneys on the Akun/Akutan marine link.

PUBLIC COMMENTS

none

NEXT MEETING DATE AND LOCATION

NPFMC is December 5-12, tentative Assembly meeting after NPFMC. If there are any suggestions for presentations, please submit to Administrator.

ADJOURNMENT

Justine moved to adjourn and second by Carol. Hearing no objections the meeting adjourned at 7:07 p.m.

Mayor

Date

Clerk

Date

UNAPPROVED

Aleutians East Borough
November 14, 2011
10:00 A.M.

CALL TO ORDER

Mayor Mack called the November 14, 2011 Assembly meeting to order at 10:00 a.m. by teleconference in each community.

ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Absent-Excused
Carol Foster	Present
Marvin Mack	Absent-Excused
Bill Cumberlidge	Present
Paul Schaack	Absent-Excused
Joe Bereskin, Sr.	Present
Justine Gundersen	Present

Advisory Members:

Tom Hoblet, False Pass	Absent-Excused
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A quorum was present.

Others Present:

Sharon Boyette, Administrator
Tina Anderson, Clerk

Adoption of Agenda:

MOTION

Joe moved to adopt the agenda and second by Carol.

Hearing no objections **MOTION PASSED.**

Community Roll Call and Public Comment on Agenda Items:

Sand Point, Nelson Lagoon, Akutan, Anchorage office.

Certification of the November 1, 2011 Special Election:

Election Results:

Assembly Seat F – Ken McHugh

MOTION

Joe moved to approve the November 1, 2011 Special Election results. Second by Bill.

There were no objections, **MOTION PASSED.**

NEXT MEETING

December 12-13 in Anchorage.

ADJOURNMENT

Carol moved to adjourn and second by Joe. Hearing no objections the meeting adjourned at 10:10 a.m.

Mayor

Date

Clerk

Date

UNAPPROVED

Financial Report

ALEUTIANS EAST BOROUGH

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***Revenue Guideline©**

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Current Period: OCTOBER 11-12

		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	-\$2,096.05	\$0.00	\$37,096.05	-5.99%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$51,747.01	\$250.00	-\$44,747.01	739.24%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-218 AEB RAW FISH TAX	\$2,635,000.00	\$1,160,540.19	\$325,377.75	\$1,474,459.81	44.04%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	100.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,581,128.00	\$1,664,918.79	\$1,664,918.79	-\$83,790.79	105.30%
Active	R 01-266 STATE EXTRATERRITORIA	\$108,350.00	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$45,115.00	\$40,226.64	\$40,226.64	\$4,888.36	89.16%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-270 STATE REVENUE OTHER	\$515,752.00	\$407,020.00	\$0.00	\$108,732.00	78.92%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$5,121.00	\$0.00	\$1,040,343.00	0.49%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$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%
Total Fund 01 GENERAL FUND		\$6,568,065.00	\$3,357,477.58	\$2,030,773.18	\$3,210,587.42	51.12%

ALEUTIANS EAST BOROUGH

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*Expenditure Guideline©

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Current Period: OCTOBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	OCTOBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$68,985.00	\$22,994.88	\$5,748.72	\$45,990.12	33.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$8,896.40	\$2,224.10	\$18,913.60	31.99%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$5,309.97	\$1,585.00	\$30,690.03	14.75%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$345.68	\$91.15	\$2,054.32	14.40%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$257.98	\$167.99	\$742.02	25.80%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$12,685.01	\$3,685.01	\$23,314.99	35.24%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$18,900.00	\$6,300.00	\$66,700.00	25.00%
	SUBDEPT 000	<u>\$247,795.00</u>	<u>\$69,389.92</u>	<u>\$19,801.97</u>	<u>\$178,405.08</u>	<u>28.00%</u>
	Total DEPT 100 MAYORS OFFICE	\$247,795.00	\$69,389.92	\$19,801.97	\$178,405.08	28.00%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$4,000.00	\$2,800.00	\$21,000.00	16.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$28,224.04	\$6,802.52	\$27,775.96	50.40%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$3,081.92	\$1,333.92	\$36,918.08	11.34%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$856.00	\$214.00	\$3,644.00	24.78%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-105-000-476 Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 000	<u>\$136,000.00</u>	<u>\$36,161.96</u>	<u>\$11,150.44</u>	<u>\$98,123.72</u>	<u>26.59%</u>
	Total DEPT 105 ASSEMBLY	\$136,000.00	\$36,161.96	\$11,150.44	\$98,123.72	26.59%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$81,160.00	\$26,265.11	\$6,435.51	\$54,894.89	32.36%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$9,531.59	\$2,360.91	\$23,992.41	28.43%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$3,093.00	\$832.30	\$9,407.00	24.74%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$1,655.38	\$416.17	\$5,844.62	25.57%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$434.08	\$314.08	\$65.92	86.82%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$601.65	\$119.89	\$8,398.35	6.69%
Active	E 01-150-000-526 UTILITIES	\$12,000.00	\$5,282.27	\$1,820.23	\$6,717.73	44.02%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,041.70	\$0.00	\$2,958.30	40.83%
Active	E 01-150-000-650 ELECTION	\$8,300.00	\$6,798.75	\$4,353.75	\$1,501.25	118.06%
Active	E 01-150-000-670 Planning Commisio	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	SUBDEPT 000	<u>\$176,484.00</u>	<u>\$55,703.53</u>	<u>\$16,652.84</u>	<u>\$117,518.19</u>	<u>31.56%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARTMENT	\$176,484.00	\$55,703.53	\$16,652.84	\$117,518.19	31.56%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$166,116.00	\$52,638.40	\$12,972.96	\$113,477.60	31.69%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$20,722.48	\$4,843.74	\$43,511.52	32.26%
Active	E 01-200-000-380 CONTRACT LABO	\$25,000.00	\$3,000.00	\$0.00	\$22,000.00	12.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$10,319.56	\$9,062.44	-\$10,319.56	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$15,000.00	\$3,947.35	\$400.00	\$11,052.65	26.32%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$2,247.35	\$675.77	\$3,752.65	37.46%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$102.89	\$0.00	\$2,397.11	4.12%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$2,050.17	\$664.60	\$16,069.83	11.31%
Active	E 01-200-000-500 EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$36,980.00	\$11,758.77	\$2,665.15	\$25,221.23	31.80%
Active	E 01-200-000-530 DUES AND FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	SUBDEPT 000	<u>\$339,950.00</u>	<u>\$106,786.97</u>	<u>\$31,284.66</u>	<u>\$232,706.03</u>	<u>31.41%</u>
	Total DEPT 200 ADMINISTRATION	\$339,950.00	\$106,786.97	\$31,284.66	\$232,706.03	31.41%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$116,802.00	\$38,199.42	\$8,687.74	\$78,602.58	32.70%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$14,842.00	\$3,789.31	\$36,319.00	29.01%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$2,400.00	\$632.30	\$1,600.00	60.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

11/03/11 1:26 PM

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Current Period: OCTOBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	OCTOBER MTD Amt	11-12 YTD Balance	% of Budget
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$1,431.13	\$358.92	\$3,568.87	35.00%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,099.26	\$984.11	\$1,400.74	43.97%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$4,351.57	\$2,130.83	\$6,148.43	41.44%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$982.95	\$684.75	\$3,017.05	24.57%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$28,385.66	\$0.00	\$16,614.34	63.08%
SUBDEPT 000		\$238,963.00	\$91,691.99	\$17,267.96	\$146,952.20	38.37%
Total DEPT 250 FINANCE DEPARTMENT		\$238,963.00	\$91,691.99	\$17,267.96	\$146,952.20	38.37%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$119,049.00	\$34,990.31	\$5,833.34	\$84,058.69	29.39%
Active	E 01-650-000-350 FRINGE BENEFITS	\$45,040.00	\$10,943.25	\$2,243.94	\$34,096.75	24.30%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$25,000.00	\$6,250.00	\$50,000.00	33.33%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$9,048.70	\$1,755.65	\$25,951.30	27.00%
Active	E 01-650-000-401 SEMD SAMPLING	\$250,000.00	\$5,022.00	\$0.00	\$244,978.00	2.01%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	-\$184.00	\$750.00	\$15,184.00	-1.23%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$2,139.00	\$2,139.00	\$22,861.00	8.56%
Active	E 01-650-000-425 TELEPHONE	\$5,200.00	\$1,006.24	\$250.99	\$4,193.76	19.35%
Active	E 01-650-000-475 SUPPLIES	\$3,000.00	\$921.25	\$388.79	\$2,078.75	42.09%
Active	E 01-650-000-525 RENTAL/LEASE	\$0.00	\$1,334.74	\$667.37	-\$1,334.74	0.00%
SUBDEPT 000		\$572,289.00	\$90,221.49	\$20,279.08	\$481,326.01	15.77%
Total DEPT 650 RESOURCE DEPARTMENT		\$572,289.00	\$90,221.49	\$20,279.08	\$481,326.01	15.77%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$84,959.00	\$28,319.60	\$7,079.90	\$56,639.40	33.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$10,145.04	\$2,536.26	\$22,590.96	30.99%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$400.00	\$400.00	\$14,600.00	2.67%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$541.19	\$178.54	\$1,858.81	22.55%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$530.07	\$153.26	\$3,969.93	11.78%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$2,652.37	\$667.37	\$4,147.63	39.01%
Active	E 01-651-011-532 ADVERTISING	\$25,000.00	\$7,213.65	\$885.93	\$17,786.35	28.85%
SUBDEPT 011 PUBLIC INFORMATION		\$171,645.00	\$49,801.92	\$11,901.26	\$121,843.08	29.01%
Total DEPT 651 PUBLIC INFORMATION		\$171,645.00	\$49,801.92	\$11,901.26	\$121,843.08	29.01%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,997.00	\$25,011.16	\$6,083.04	\$47,985.84	34.26%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$9,442.91	\$2,302.48	\$20,159.09	31.90%
Active	E 01-700-000-400 TRAVEL AND PER	\$12,000.00	\$200.00	\$0.00	\$11,800.00	1.67%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$458.57	\$110.24	\$1,041.43	34.42%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$2,089.98	\$337.77	\$3,910.02	34.83%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,500.00	\$81.82	\$46.83	\$2,418.18	3.27%
SUBDEPT 000		\$126,099.00	\$37,284.44	\$8,880.36	\$88,756.80	29.57%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$126,099.00	\$37,284.44	\$8,880.36	\$88,756.80	29.57%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$753.70	\$653.70	-\$753.70	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,120.00	\$155.47	\$47.80	\$1,964.53	7.33%
Active	E 01-844-000-475 SUPPLIES	\$3,600.00	\$214.08	\$5.78	\$3,385.92	5.95%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$2,652.37	\$667.37	\$4,927.63	34.99%
SUBDEPT 000		\$23,800.00	\$3,775.62	\$1,374.65	\$20,024.38	15.86%
Total DEPT 844 KCAP		\$23,800.00	\$3,775.62	\$1,374.65	\$20,024.38	15.86%
DEPT 850 EDUCATION						

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		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$200,000.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
SUBDEPT 000		\$825,000.00	\$200,000.00	\$200,000.00	\$625,000.00	24.24%
Total DEPT 850 EDUCATION		\$825,000.00	\$200,000.00	\$200,000.00	\$625,000.00	24.24%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$61,590.00	\$20,265.00	\$5,000.00	\$41,325.00	32.90%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$8,518.33	\$2,116.49	\$18,737.67	31.25%
Active	E 01-860-000-380 CONTRACT LABO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$15,000.00	\$2,924.43	(\$29.99)	\$12,075.57	19.50%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$244.86	\$59.11	\$3,755.14	6.12%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$2,095.14	\$170.78	\$2,404.86	46.56%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$2,484.41	\$583.39	\$4,515.59	35.49%
SUBDEPT 000		\$125,596.00	\$36,532.17	\$7,899.78	\$89,063.83	29.09%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$125,596.00	\$36,532.17	\$7,899.78	\$89,063.83	29.09%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$8,200.00	\$10,099.44	\$2,106.96	-\$1,899.44	123.16%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$11,410.00	\$2,661.18	\$645.17	\$8,748.82	23.32%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$75,000.00	\$60,572.36	\$18,600.65	\$14,427.64	80.76%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$17,500.00	\$0.00	\$162,500.00	9.72%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$250.00	\$250.00	\$1,750.00	12.50%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$8,000.00	\$1,000.00	\$15,500.00	34.04%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$32,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$11,000.00	\$2,805.00	\$977.50	\$8,195.00	25.50%
SUBDEPT 000		\$552,632.00	\$171,387.98	\$61,080.28	\$381,244.02	31.01%
Total DEPT 900 OTHER		\$552,632.00	\$171,387.98	\$61,080.28	\$381,244.02	31.01%
Total Fund 01 GENERAL FUND		\$3,536,253.00	\$948,737.99	\$407,573.28	\$2,580,963.34	26.83%

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		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-207 AEB Grant Revenue	\$660,206.41	\$0.00	\$0.00	\$660,206.41	0.00%
Active	R 20-208 AEB FY12 CIP	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
Active	R 20-254 KCAP Road Completion	\$710,069.26	\$2,625.00	\$0.00	\$707,444.26	0.37%
Active	R 20-256 HOMELAND SECURITY GR	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
Active	R 20-423 CDBG FALSE PASS HARB	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	R 20-511 FY12 ACOUSTIC TRAWL S	\$81,900.00	\$0.00	\$0.00	\$81,900.00	0.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-514 CIAP/EDUCATIONAL PAMP	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	R 20-811 US FISH&WILDLIFE MARITI	\$2,994.12	\$0.00	\$0.00	\$2,994.12	0.00%
Active	R 20-812 AKUTAN AIRPORT/FEASIBI	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
Total Fund 20 GRANT PROGRAMS		\$5,651,622.82	\$102,625.00	\$0.00	\$5,548,997.82	1.82%

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		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 422 DENALI COMMISSION/FALSE PASS						
Active	E 20-422-000-850 CAPITAL CONSTR	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
SUBDEPT 000 NO DESCR		\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
Total DEPT 422 DENALI COMMISSION/FALSE PASS		\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
DEPT 423 CDBG FALSE PASS HARBOR UTILITY						
Active	E 20-423-000-850 CAPITAL CONSTR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
SUBDEPT 000 NO DESCR		\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total DEPT 423 CDBG FALSE PASS HARBOR UTILITY		\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
DEPT 512 Nelson Lagoon-Hazard Impact						
Active	E 20-512-000-380 CONTRACT LABO	\$34,129.87	\$13,556.41	\$824.55	\$20,573.46	39.72%
SUBDEPT 000		\$34,129.87	\$13,556.41	\$824.55	\$20,573.46	39.72%
Total DEPT 512 Nelson Lagoon-Hazard Impact		\$34,129.87	\$13,556.41	\$824.55	\$20,573.46	39.72%
DEPT 514 CIAP/ EDUCATIONAL PAMPHLET						
Active	E 20-514-000-380 CONTRACT LABO	\$15,720.00	\$0.00	\$0.00	\$15,720.00	0.00%
Active	E 20-514-000-475 SUPPLIES	\$280.00	\$0.00	\$0.00	\$280.00	0.00%
SUBDEPT 000 NO DESCR		\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total DEPT 514 CIAP/ EDUCATIONAL PAMPHLET		\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
DEPT 801 CAPITAL - AKUTAN						
Active	E 20-801-000-850 CAPITAL CONSTR	\$150,000.00	\$30,000.00	\$30,000.00	\$120,000.00	20.00%
SUBDEPT 000 NO DESCR		\$150,000.00	\$30,000.00	\$30,000.00	\$120,000.00	20.00%
Total DEPT 801 CAPITAL - AKUTAN		\$150,000.00	\$30,000.00	\$30,000.00	\$120,000.00	20.00%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
SUBDEPT 000 NO DESCR		\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
Total DEPT 802 CAPITAL - COLD BAY		\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
DEPT 803 CAPITAL - FALSE PASS						
Active	E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
SUBDEPT 000		\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
Active	E 20-803-059-850 CAPITAL CONSTR	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
SUBDEPT 059 FY12 CIP		\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
Total DEPT 803 CAPITAL - FALSE PASS		\$89,070.13	\$15,000.00	\$0.00	\$74,070.13	16.84%
DEPT 804 CAPITAL - KING COVE						
Active	E 20-804-000-850 CAPITAL CONSTR	\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
SUBDEPT 000 NO DESCR		\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
Total DEPT 804 CAPITAL - KING COVE		\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
DEPT 805 CAPITAL - NELSON LAGOON						
Active	E 20-805-000-850 CAPITAL CONSTR	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000 NO DESCR		\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
Total DEPT 805 CAPITAL - NELSON LAGOON		\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
DEPT 806 CAPITAL - SAND POINT						
Active	E 20-806-000-850 CAPITAL CONSTR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
SUBDEPT 000 NO DESCR		\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
Total DEPT 806 CAPITAL - SAND POINT		\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
DEPT 809 Akutan Airport/Grant						
Active	E 20-809-000-850 CAPITAL CONSTR	\$53,373.52	\$1,870.00	\$740.00	\$51,503.52	6.62%
SUBDEPT 000		\$53,373.52	\$1,870.00	\$740.00	\$49,838.52	3.50%
Total DEPT 809 Akutan Airport/Grant		\$53,373.52	\$1,870.00	\$740.00	\$49,838.52	3.50%

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	11-12 YTD Budget	11-12 YTD Amt	OCTOBER MTD Amt	11-12 YTD Balance	% of Budget
DEPT 811 US FISH AND WILDLIFE-TOURS					
Active E 20-811-000-300 SALARIES	\$3,260.87	\$0.00	\$0.00	\$3,260.87	0.00%
Active E 20-811-000-350 FRINGE BENEFITS	\$390.69	\$0.00	\$0.00	\$390.69	0.00%
Active E 20-811-000-475 SUPPLIES	\$245.00	\$0.00	\$0.00	\$245.00	0.00%
SUBDEPT 000	\$3,896.56	\$0.00	\$0.00	\$3,896.56	0.00%
Total DEPT 811 US FISH AND WILDLIFE-TOURS	\$3,896.56	\$0.00	\$0.00	\$3,896.56	0.00%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY					
Active E 20-812-000-684 STOCK ID FEASIBI	\$100,000.00	\$52,000.00	\$44,000.00	\$48,000.00	52.00%
SUBDEPT 000	\$100,000.00	\$52,000.00	\$44,000.00	\$48,000.00	52.00%
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$100,000.00	\$52,000.00	\$44,000.00	\$48,000.00	52.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$1,275.00	(\$6,000.00)	-\$1,275.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$1,221.79	(\$5,137.87)	-\$1,221.79	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$2,496.79	-\$11,137.87	-\$2,496.79	0.00%
Active E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active E 20-867-169-300 SALARIES	\$0.00	\$3,150.00	\$2,775.00	-\$3,150.00	0.00%
Active E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$1,505.77	\$1,161.33	-\$1,505.77	0.00%
Active E 20-867-169-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-169-753 MISC EXPENSE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
Active E 20-867-169-850 CAPITAL CONSTR	\$741,058.88	\$0.00	\$0.00	\$741,058.88	0.00%
SUBDEPT 169 KCAP Road Completion	\$748,158.88	\$4,655.77	\$3,936.33	\$743,503.11	0.62%
Total DEPT 867 KCC Alternative Road	\$2,707,150.91	\$7,152.56	-\$7,201.54	\$2,699,998.35	0.26%
DEPT 900 OTHER					
Active E 20-900-000-511 FY12 ACOUSTIC T	\$81,900.00	\$62,681.30	\$12,146.11	\$19,218.70	76.53%
Active E 20-900-000-753 MISC EXPENSE	\$149,005.00	\$0.00	\$0.00	\$149,005.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$457,827.89	\$0.00	\$0.00	\$457,827.89	0.00%
SUBDEPT 000 NO DESCR	\$688,732.89	\$62,681.30	\$12,146.11	\$626,051.59	9.10%
Total DEPT 900 OTHER	\$688,732.89	\$62,681.30	\$12,146.11	\$626,051.59	9.10%
Total Fund 20 GRANT PROGRAMS	\$5,688,814.88	\$364,998.38	\$80,509.12	\$5,322,151.50	6.42%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$9,200.00	\$0.00	-\$9,200.00	100.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$41,540.44	\$6,635.11	\$98,079.56	29.75%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 22-245 HOVERCRAFT/MEDEVACS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$46,500.00	\$0.00	\$0.00	\$46,500.00	0.00%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$46,500.00	\$0.00	\$0.00	\$46,500.00	0.00%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total Fund 22 OPERATIONS		\$340,620.00	\$50,740.44	\$6,635.11	\$289,879.56	14.90%

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		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$42,519.00	\$8,000.00	\$2,000.00	\$34,519.00	18.82%
Active	E 22-802-200-350 FRINGE BENEFITS	\$21,617.00	\$749.60	\$187.40	\$20,867.40	3.47%
Active	E 22-802-200-380 CONTRACT LABO	\$25,000.00	\$4,153.60	\$0.00	\$20,846.40	16.61%
Active	E 22-802-200-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$1,865.96	\$461.35	\$2,634.04	50.63%
Active	E 22-802-200-475 SUPPLIES	\$30,000.00	\$637.45	\$74.00	\$29,362.55	2.12%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$5,191.98	\$1,823.06	\$18,808.02	21.63%
Active	E 22-802-200-551 LEGAL	\$225,000.00	\$10,521.03	\$4,011.16	\$214,478.97	4.68%
Active	E 22-802-200-576 GAS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$5,292.40	\$1,933.56	\$9,707.60	35.28%
Active	E 22-802-200-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 200 COLD BAY TERMINAL	\$398,471.00	\$36,412.02	\$10,490.53	\$361,646.43	9.14%
	Total DEPT 802 CAPITAL - COLD BAY	\$398,471.00	\$36,412.02	\$10,490.53	\$361,646.43	9.14%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$150,000.00	\$1,770.00	\$0.00	\$148,230.00	1.18%
Active	E 22-843-100-350 FRINGE BENEFITS	\$58,308.00	\$165.85	\$0.00	\$58,142.15	0.28%
Active	E 22-843-100-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 22-843-100-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-400 TRAVEL AND PER	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
Active	E 22-843-100-425 TELEPHONE	\$8,000.00	\$1,202.58	\$292.42	\$6,797.42	17.31%
Active	E 22-843-100-475 SUPPLIES	\$50,000.00	\$625.35	\$50.00	\$49,374.65	2.90%
Active	E 22-843-100-477 HOVERCRAFT FR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-843-100-500 EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 22-843-100-510 EQUIPMENT REPA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$1,232.28	\$342.86	\$3,767.72	24.65%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$164,834.31	(\$35,011.62)	\$50,165.69	76.67%
Active	E 22-843-100-576 GAS	\$5,000.00	\$683.74	\$186.98	\$4,316.26	13.67%
Active	E 22-843-100-577 FUEL	\$65,000.00	\$686.96	\$686.96	\$64,313.04	1.06%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 100 HOVERCRAFT OPERATION	\$727,308.00	\$171,201.07	-\$33,452.40	\$555,099.51	23.54%
	Total DEPT 843 Hovercraft Operation	\$727,308.00	\$171,201.07	-\$33,452.40	\$555,099.51	23.54%
	Total Fund 22 OPERATIONS	\$1,125,779.00	\$207,613.09	-\$22,961.87	\$916,745.94	18.44%

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		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	-\$13,199.40	\$0.00	\$13,199.40	100.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$35,742.15	\$0.00	-\$35,742.15	100.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 24 BOND CONSTRUCTION		\$3,701,801.99	\$22,542.75	\$0.00	\$3,679,259.24	0.61%

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	11-12 YTD Budget	11-12 YTD Amt	OCTOBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$2,782,438.17	\$0.00	\$0.00	\$2,782,438.17	0.00%
SUBDEPT 000	\$2,782,438.17	\$0.00	\$0.00	\$2,782,438.17	0.00%
Total DEPT 809 Akutan Airport/Grant	\$2,782,438.17	\$0.00	\$0.00	\$2,782,438.17	0.00%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	-\$330,688.72	\$0.00	\$0.00	-\$330,688.72	0.00%
SUBDEPT 132 Sand Point Harbor	-\$330,688.72	\$0.00	\$0.00	-\$330,688.72	0.00%
Total DEPT 831 SAND POINT HARBOR	-\$330,688.72	\$0.00	\$0.00	-\$330,688.72	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$465,963.52	\$9,309.56	\$0.00	\$456,653.96	2.00%
SUBDEPT 000	\$465,963.52	\$9,309.56	\$0.00	\$456,653.96	2.00%
Total DEPT 833 FALSE PASS HARBOR	\$465,963.52	\$9,309.56	\$0.00	\$456,653.96	2.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,646,956.99	\$0.00	\$0.00	\$1,646,956.99	0.00%
SUBDEPT 000	\$1,646,956.99	\$0.00	\$0.00	\$1,646,956.99	0.00%
Total DEPT 839 AKUTAN HARBOR	\$1,646,956.99	\$0.00	\$0.00	\$1,646,956.99	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 867 KCC Alternative Road	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$10,750.57	\$2,740.75	-\$10,750.57	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$10,750.57	\$2,740.75	-\$10,750.57	0.00%
Total DEPT 900 OTHER	\$0.00	\$10,750.57	\$2,740.75	-\$10,750.57	0.00%
Total Fund 24 BOND CONSTRUCTION	\$6,672,155.32	\$20,060.13	\$2,740.75	\$6,652,095.19	0.30%

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		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 30 BOND FUND		\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

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	11-12 YTD Budget	11-12 YTD Amt	OCTOBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$837,433.00	\$188,275.35	\$3,293.75	\$649,157.65	22.48%
Active E 30-900-000-726 BOND PRINCIPAL	\$760,000.00	\$345,000.00	\$170,000.00	\$415,000.00	45.39%
Active E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$1,597,433.00</u>	<u>\$533,275.35</u>	<u>\$173,293.75</u>	<u>\$1,064,157.65</u>	<u>33.38%</u>
Total DEPT 900 OTHER	<u>\$1,597,433.00</u>	<u>\$533,275.35</u>	<u>\$173,293.75</u>	<u>\$1,064,157.65</u>	<u>33.38%</u>
Total Fund 30 BOND FUND	<u>\$1,597,433.00</u>	<u>\$533,275.35</u>	<u>\$173,293.75</u>	<u>\$1,064,157.65</u>	<u>33.38%</u>

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Current Period: OCTOBER 11-12

		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$992,459.17	\$0.00	\$992,459.17	100.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	-\$992,459.17	\$0.00	\$1,342,459.17	-283.56%

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Current Period: OCTOBER 11-12

		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$10,750.56	\$2,740.74	\$24,249.44	30.72%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$10,750.56</u>	<u>\$2,740.74</u>	<u>\$24,249.44</u>	<u>30.72%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$10,750.56</u>	<u>\$2,740.74</u>	<u>\$24,249.44</u>	<u>30.72%</u>
<i>Total Fund 40 PERMANENT FUND</i>		<u>\$35,000.00</u>	<u>\$10,750.56</u>	<u>\$2,740.74</u>	<u>\$24,249.44</u>	<u>30.72%</u>

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Current Period: OCTOBER 11-12

		11-12	11-12	OCTOBER	11-12	%
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	of Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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Current Period: OCTOBER 11-12

		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 860 SAND POINT Gym Floor		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$49,952.75	\$0.00	-\$49,952.75	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$4,680.63	\$0.00	-\$4,680.63	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School		\$0.00	\$54,633.38	\$0.00	-\$54,633.38	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$2,715.46	\$1,420.46	-\$2,715.46	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$0.00	\$2,715.46	\$1,420.46	-\$2,715.46	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$0.00	\$57,348.84	\$1,420.46	-\$57,348.84	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	11-12 YTD Budget	11-12 YTD Amt	OCTOBER MTD Amt	11-12 YTD Balance	% of Budget
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 900 OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND	\$100,000.00	\$57,348.84	\$1,420.46	\$42,651.16	57.35%

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Current Period: OCTOBER 11-12

		11-12	11-12	OCTOBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 50 SCHOOL DISTRICT						
Active	R 50-295 FEDERAL SCHOOL FUNDI	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	Total Fund 50 SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: NOVEMBER 11-12

		11-12	11-12	NOVEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	-\$2,096.05	\$0.00	\$37,096.05	-5.99%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$51,747.01	\$0.00	-\$44,747.01	739.24%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-218 AEB RAW FISH TAX	\$2,635,000.00	\$1,846,534.79	\$685,994.60	\$788,465.21	70.08%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	100.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,581,128.00	\$1,664,918.79	\$0.00	-\$83,790.79	105.30%
Active	R 01-266 STATE EXTRATERRITORIA	\$108,350.00	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$45,115.00	\$40,226.64	\$0.00	\$4,888.36	89.16%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-270 STATE REVENUE OTHER	\$515,752.00	\$542,712.00	\$135,692.00	-\$26,960.00	105.23%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$5,121.00	\$0.00	\$1,040,343.00	0.49%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$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%
Total Fund 01 GENERAL FUND		\$6,568,065.00	\$4,179,164.18	\$821,686.60	\$2,388,900.82	63.63%

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		11-12	11-12	NOVEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$68,985.00	\$28,743.60	\$5,748.72	\$40,241.40	41.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$11,120.50	\$2,224.10	\$16,689.50	39.99%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$7,397.59	\$2,087.62	\$28,602.41	22.90%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$436.83	\$91.15	\$1,963.17	18.20%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$257.98	\$0.00	\$742.02	35.80%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$15,685.01	\$3,000.00	\$20,314.99	51.90%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$25,200.00	\$6,300.00	\$50,400.00	33.33%
SUBDEPT 000		<u>\$247,795.00</u>	<u>\$88,841.51</u>	<u>\$19,451.59</u>	<u>\$155,007.49</u>	<u>35.85%</u>
Total DEPT 100 MAYORS OFFICE		\$247,795.00	\$88,841.51	\$19,451.59	\$155,007.49	35.85%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$4,800.00	\$800.00	\$20,200.00	19.20%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$34,652.36	\$6,428.32	\$21,347.64	61.88%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$11,625.37	\$8,543.45	\$28,374.63	34.01%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$1,115.00	\$259.00	\$3,385.00	24.78%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$375.00	\$375.00	\$125.00	75.00%
Active	E 01-105-000-476 Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 000		<u>\$136,000.00</u>	<u>\$52,567.73</u>	<u>\$16,405.77</u>	<u>\$81,453.93</u>	<u>38.65%</u>
Total DEPT 105 ASSEMBLY		\$136,000.00	\$52,567.73	\$16,405.77	\$81,453.93	38.65%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$81,160.00	\$32,528.47	\$6,263.36	\$48,631.53	40.08%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$11,876.37	\$2,344.78	\$21,647.63	35.43%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,375.83	\$2,282.83	\$7,124.17	49.32%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$2,014.15	\$358.77	\$5,485.85	26.86%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$622.13	\$188.05	-\$122.13	124.43%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$698.99	\$97.34	\$8,301.01	7.90%
Active	E 01-150-000-526 UTILITIES	\$12,000.00	\$5,448.27	\$166.00	\$6,551.73	60.62%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,041.70	\$0.00	\$2,958.30	40.83%
Active	E 01-150-000-650 ELECTION	\$8,300.00	\$9,948.75	\$3,150.00	-\$1,648.75	119.86%
Active	E 01-150-000-670 Planning Commisio	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
SUBDEPT 000		<u>\$176,484.00</u>	<u>\$70,554.66</u>	<u>\$14,851.13</u>	<u>\$103,302.48</u>	<u>39.98%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$176,484.00	\$70,554.66	\$14,851.13	\$103,302.48	39.98%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$166,116.00	\$65,863.36	\$13,224.96	\$100,252.64	39.65%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$25,629.65	\$4,907.17	\$38,604.35	39.90%
Active	E 01-200-000-380 CONTRACT LABO	\$25,000.00	\$6,000.00	\$3,000.00	\$19,000.00	36.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$19,955.80	\$9,636.24	-\$19,955.80	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$15,000.00	\$9,824.87	\$5,877.52	\$5,175.13	77.25%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$2,247.35	\$0.00	\$3,752.65	37.46%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$102.89	\$0.00	\$2,397.11	4.12%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$2,770.95	\$720.78	\$15,349.05	16.30%
Active	E 01-200-000-500 EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$36,980.00	\$11,758.77	\$0.00	\$25,221.23	31.80%
Active	E 01-200-000-530 DUES AND FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
SUBDEPT 000		<u>\$339,950.00</u>	<u>\$144,153.64</u>	<u>\$37,366.67</u>	<u>\$190,530.74</u>	<u>42.40%</u>
Total DEPT 200 ADMINISTRATION		\$339,950.00	\$144,153.64	\$37,366.67	\$190,530.74	42.40%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$116,802.00	\$53,997.48	\$15,798.06	\$62,804.52	46.23%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$19,202.39	\$4,360.39	\$31,958.61	37.53%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$3,965.32	\$1,565.32	\$34.68	99.13%

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		11-12	11-12	NOVEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$1,791.45	\$360.32	\$3,208.55	35.83%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,099.26	\$0.00	\$1,400.74	43.97%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$5,038.61	\$687.04	\$5,461.39	48.58%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$1,174.50	\$191.55	\$2,825.50	29.36%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$32,385.66	\$4,000.00	\$12,614.34	71.97%
SUBDEPT 000		<u>\$238,963.00</u>	<u>\$118,654.67</u>	<u>\$26,962.68</u>	<u>\$120,245.81</u>	<u>49.65%</u>
Total DEPT 250 FINANCE DEPARTMENT		\$238,963.00	\$118,654.67	\$26,962.68	\$120,245.81	49.65%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$119,049.00	\$40,823.65	\$5,833.34	\$78,225.35	34.29%
Active	E 01-650-000-350 FRINGE BENEFITS	\$45,040.00	\$13,187.19	\$2,243.94	\$31,852.81	29.28%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$31,250.00	\$6,250.00	\$43,750.00	41.67%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$13,275.51	\$4,226.81	\$21,724.49	39.59%
Active	E 01-650-000-401 SEMD SAMPLING	\$250,000.00	\$19,038.38	\$14,016.38	\$230,961.62	7.62%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	-\$184.00	\$0.00	\$15,184.00	20.11%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$2,139.00	\$0.00	\$22,861.00	8.56%
Active	E 01-650-000-425 TELEPHONE	\$5,200.00	\$1,006.24	\$0.00	\$4,193.76	19.35%
Active	E 01-650-000-475 SUPPLIES	\$3,000.00	\$1,262.75	\$341.50	\$1,737.25	42.09%
Active	E 01-650-000-525 RENTAL/LEASE	\$0.00	\$1,334.74	\$0.00	-\$1,334.74	0.00%
SUBDEPT 000		<u>\$572,289.00</u>	<u>\$123,133.46</u>	<u>\$32,911.97</u>	<u>\$445,376.29</u>	<u>21.52%</u>
Total DEPT 650 RESOURCE DEPARTMENT		\$572,289.00	\$123,133.46	\$32,911.97	\$445,376.29	21.52%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$84,959.00	\$35,399.50	\$7,079.90	\$49,559.50	41.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$12,681.30	\$2,536.26	\$20,054.70	38.74%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$2,671.32	\$2,271.32	\$12,328.68	18.17%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$798.19	\$257.00	\$1,601.81	33.26%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$560.01	\$29.94	\$3,939.99	12.44%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$2,652.37	\$0.00	\$4,147.63	39.01%
Active	E 01-651-011-532 ADVERTISING	\$25,000.00	\$8,845.03	\$1,631.38	\$16,154.97	35.38%
SUBDEPT 011 PUBLIC INFORMATION		<u>\$171,645.00</u>	<u>\$63,607.72</u>	<u>\$13,805.80</u>	<u>\$107,982.49</u>	<u>37.06%</u>
Total DEPT 651 PUBLIC INFORMATION		\$171,645.00	\$63,607.72	\$13,805.80	\$107,982.49	37.06%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,997.00	\$31,094.20	\$6,083.04	\$41,902.80	42.60%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$11,745.39	\$2,302.48	\$17,856.61	39.68%
Active	E 01-700-000-400 TRAVEL AND PER	\$12,000.00	\$200.00	\$0.00	\$11,800.00	1.67%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$516.33	\$57.76	\$983.67	34.42%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$2,089.98	\$0.00	\$3,910.02	34.83%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,500.00	\$81.82	\$0.00	\$2,418.18	5.42%
SUBDEPT 000		<u>\$126,099.00</u>	<u>\$45,727.72</u>	<u>\$8,443.28</u>	<u>\$80,317.70</u>	<u>36.26%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$126,099.00	\$45,727.72	\$8,443.28	\$80,317.70	36.26%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$753.70	\$0.00	-\$753.70	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,120.00	\$155.47	\$0.00	\$1,964.53	7.33%
Active	E 01-844-000-475 SUPPLIES	\$3,600.00	\$214.08	\$0.00	\$3,385.92	5.95%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$2,652.37	\$0.00	\$4,927.63	34.99%
SUBDEPT 000		<u>\$23,800.00</u>	<u>\$3,775.62</u>	<u>\$0.00</u>	<u>\$20,024.38</u>	<u>15.86%</u>
Total DEPT 844 KCAP		\$23,800.00	\$3,775.62	\$0.00	\$20,024.38	15.86%
DEPT 850 EDUCATION						

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$0.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
SUBDEPT 000		<u>\$825,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$625,000.00</u>	<u>24.24%</u>
Total DEPT 850 EDUCATION		\$825,000.00	\$200,000.00	\$0.00	\$625,000.00	24.24%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$61,590.00	\$25,265.00	\$5,000.00	\$36,325.00	41.02%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$10,566.85	\$2,048.52	\$16,689.15	38.77%
Active	E 01-860-000-380 CONTRACT LABO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$15,000.00	\$2,924.43	\$0.00	\$12,075.57	19.50%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$244.86	\$0.00	\$3,755.14	6.12%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$2,095.14	\$0.00	\$2,404.86	55.19%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$2,484.41	\$0.00	\$4,515.59	35.49%
SUBDEPT 000		<u>\$125,596.00</u>	<u>\$43,580.69</u>	<u>\$7,048.52</u>	<u>\$81,626.87</u>	<u>34.70%</u>
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$125,596.00	\$43,580.69	\$7,048.52	\$81,626.87	34.70%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$8,200.00	\$10,465.40	\$365.96	-\$2,265.40	127.63%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$11,410.00	\$2,953.18	\$292.00	\$8,456.82	28.31%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$75,000.00	\$72,462.36	\$11,890.00	\$2,537.64	96.62%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$17,500.00	\$0.00	\$162,500.00	9.72%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$250.00	\$0.00	\$1,750.00	12.50%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$0.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$8,000.00	\$0.00	\$15,500.00	34.04%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$32,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$11,000.00	\$9,935.51	\$7,130.51	\$1,064.49	94.87%
SUBDEPT 000		<u>\$552,632.00</u>	<u>\$191,066.45</u>	<u>\$19,678.47</u>	<u>\$360,788.30</u>	<u>34.57%</u>
Total DEPT 900 OTHER		\$552,632.00	\$191,066.45	\$19,678.47	\$360,788.30	34.57%
Total Fund 01 GENERAL FUND		\$3,536,253.00	\$1,145,663.87	\$196,925.88	\$2,371,656.48	32.40%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-207 AEB Grant Revenue	\$660,206.41	\$0.00	\$0.00	\$660,206.41	0.00%
Active	R 20-208 AEB FY12 CIP	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
Active	R 20-254 KCAP Road Completion	\$710,069.26	\$2,625.00	\$0.00	\$707,444.26	0.37%
Active	R 20-256 HOMELAND SECURITY GR	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
Active	R 20-423 CDBG FALSE PASS HARB	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	R 20-511 FY12 ACOUSTIC TRAWL S	\$81,900.00	\$0.00	\$0.00	\$81,900.00	0.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-514 CIAP/EDUCATIONAL PAMP	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	R 20-811 US FISH&WILDLIFE MARITI	\$2,994.12	\$0.00	\$0.00	\$2,994.12	0.00%
Active	R 20-812 AKUTAN AIRPORT/FEASIBI	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
Total Fund 20 GRANT PROGRAMS		\$5,651,622.82	\$102,625.00	\$0.00	\$5,548,997.82	1.82%

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	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 422 DENALI COMMISSION/FALSE PASS					
Active E 20-422-000-850 CAPITAL CONSTR	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
SUBDEPT 000 NO DESCR	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
DEPT 423 CDBG FALSE PASS HARBOR UTILITY					
Active E 20-423-000-850 CAPITAL CONSTR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
SUBDEPT 000 NO DESCR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total DEPT 423 CDBG FALSE PASS HARBOR UTILITY	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
DEPT 512 Nelson Lagoon-Hazard Impact					
Active E 20-512-000-380 CONTRACT LABO	\$34,129.87	\$17,468.63	\$3,912.22	\$16,661.24	51.18%
SUBDEPT 000	\$34,129.87	\$17,468.63	\$3,912.22	\$16,661.24	51.18%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$34,129.87	\$17,468.63	\$3,912.22	\$16,661.24	51.18%
DEPT 514 CIAP/ EDUCATIONAL PAMPHLET					
Active E 20-514-000-380 CONTRACT LABO	\$15,720.00	\$0.00	\$0.00	\$15,720.00	0.00%
Active E 20-514-000-475 SUPPLIES	\$280.00	\$0.00	\$0.00	\$280.00	0.00%
SUBDEPT 000 NO DESCR	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total DEPT 514 CIAP/ EDUCATIONAL PAMPHLET	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
DEPT 801 CAPITAL - AKUTAN					
Active E 20-801-000-850 CAPITAL CONSTR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
SUBDEPT 000 NO DESCR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
Total DEPT 801 CAPITAL - AKUTAN	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
SUBDEPT 000 NO DESCR	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
Total DEPT 802 CAPITAL - COLD BAY	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
Active E 20-803-059-850 CAPITAL CONSTR	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
SUBDEPT 059 FY12 CIP	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$89,070.13	\$15,000.00	\$0.00	\$74,070.13	16.84%
DEPT 804 CAPITAL - KING COVE					
Active E 20-804-000-850 CAPITAL CONSTR	\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
SUBDEPT 000 NO DESCR	\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
Total DEPT 804 CAPITAL - KING COVE	\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
DEPT 805 CAPITAL - NELSON LAGOON					
Active E 20-805-000-850 CAPITAL CONSTR	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000 NO DESCR	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
Total DEPT 805 CAPITAL - NELSON LAGOON	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
DEPT 806 CAPITAL - SAND POINT					
Active E 20-806-000-850 CAPITAL CONSTR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
SUBDEPT 000 NO DESCR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
Total DEPT 806 CAPITAL - SAND POINT	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
DEPT 809 Akutan Airport/Grant					
Active E 20-809-000-850 CAPITAL CONSTR	\$53,373.52	\$3,535.00	\$1,665.00	\$49,838.52	6.62%
SUBDEPT 000	\$53,373.52	\$3,535.00	\$1,665.00	\$49,838.52	6.62%
Total DEPT 809 Akutan Airport/Grant	\$53,373.52	\$3,535.00	\$1,665.00	\$49,838.52	6.62%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 811 US FISH AND WILDLIFE-TOURS						
Active	E 20-811-000-300 SALARIES	\$3,260.87	\$0.00	\$0.00	\$3,260.87	0.00%
Active	E 20-811-000-350 FRINGE BENEFITS	\$390.69	\$0.00	\$0.00	\$390.69	0.00%
Active	E 20-811-000-475 SUPPLIES	\$245.00	\$0.00	\$0.00	\$245.00	0.00%
SUBDEPT 000		<u>\$3,896.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,896.56</u>	<u>0.00%</u>
Total DEPT 811 US FISH AND WILDLIFE-TOURS		\$3,896.56	\$0.00	\$0.00	\$3,896.56	0.00%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY						
Active	E 20-812-000-684 STOCK ID FEASIBI	\$100,000.00	\$52,000.00	\$0.00	\$48,000.00	52.00%
SUBDEPT 000		<u>\$100,000.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>	<u>52.00%</u>
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY		\$100,000.00	\$52,000.00	\$0.00	\$48,000.00	52.00%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$3,375.00	\$2,100.00	-\$3,375.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$3,271.78	\$2,049.99	-\$3,271.78	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$6,646.78</u>	<u>\$4,149.99</u>	<u>-\$6,646.78</u>	<u>0.00%</u>
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0.00%
SUBDEPT 168 KCAP/09-DC-359		<u>\$1,958,992.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,958,992.03</u>	<u>0.00%</u>
Active	E 20-867-169-300 SALARIES	\$0.00	\$3,375.00	\$225.00	-\$3,375.00	0.00%
Active	E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$1,669.40	\$163.63	-\$1,669.40	0.00%
Active	E 20-867-169-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-169-753 MISC EXPENSE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
Active	E 20-867-169-850 CAPITAL CONSTR	\$741,058.88	\$0.00	\$0.00	\$741,058.88	0.00%
SUBDEPT 169 KCAP Road Completion		<u>\$748,158.88</u>	<u>\$5,044.40</u>	<u>\$388.63</u>	<u>\$743,114.48</u>	<u>0.67%</u>
Total DEPT 867 KCC Alternative Road		\$2,707,150.91	\$11,691.18	\$4,538.62	\$2,695,459.73	0.43%
DEPT 900 OTHER						
Active	E 20-900-000-511 FY12 ACOUSTIC T	\$81,900.00	\$62,681.30	\$0.00	\$19,218.70	76.53%
Active	E 20-900-000-753 MISC EXPENSE	\$149,005.00	\$0.00	\$0.00	\$149,005.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$457,827.89	\$0.00	\$0.00	\$457,827.89	0.00%
SUBDEPT 000 NO DESCR		<u>\$688,732.89</u>	<u>\$62,681.30</u>	<u>\$0.00</u>	<u>\$626,051.59</u>	<u>9.10%</u>
Total DEPT 900 OTHER		\$688,732.89	\$62,681.30	\$0.00	\$626,051.59	9.10%
Total Fund 20 GRANT PROGRAMS		\$5,688,814.88	\$375,114.22	\$10,115.84	\$5,313,700.66	6.59%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$9,200.00	\$0.00	-\$9,200.00	100.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$58,175.55	\$16,635.11	\$81,444.45	41.67%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 22-245 HOVERCRAFT/MEDEVACS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$46,500.00	\$0.00	\$0.00	\$46,500.00	0.00%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$46,500.00	\$0.00	\$0.00	\$46,500.00	0.00%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total Fund 22 OPERATIONS		\$340,620.00	\$67,375.55	\$16,635.11	\$273,244.45	19.78%

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		11-12	11-12	NOVEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$42,519.00	\$10,105.00	\$2,105.00	\$32,414.00	23.77%
Active	E 22-802-200-350 FRINGE BENEFITS	\$21,617.00	\$946.84	\$197.24	\$20,670.16	4.38%
Active	E 22-802-200-380 CONTRACT LABO	\$25,000.00	\$113,183.20	\$109,029.60	-\$88,183.20	452.73%
Active	E 22-802-200-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,278.51	\$412.55	\$2,221.49	50.63%
Active	E 22-802-200-475 SUPPLIES	\$30,000.00	\$674.45	\$37.00	\$29,325.55	2.25%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$8,478.15	\$3,286.17	\$15,521.85	35.33%
Active	E 22-802-200-551 LEGAL	\$225,000.00	\$14,428.64	\$3,907.61	\$210,571.36	6.41%
Active	E 22-802-200-576 GAS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$5,292.40	\$0.00	\$9,707.60	35.28%
Active	E 22-802-200-573 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$398,471.00	\$155,387.19	\$118,975.17	\$243,083.81	39.00%
Total DEPT 802 CAPITAL - COLD BAY		\$398,471.00	\$155,387.19	\$118,975.17	\$243,083.81	39.00%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$150,000.00	\$1,770.00	\$0.00	\$148,230.00	1.18%
Active	E 22-843-100-350 FRINGE BENEFITS	\$58,308.00	\$165.85	\$0.00	\$58,142.15	0.28%
Active	E 22-843-100-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 22-843-100-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-400 TRAVEL AND PER	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
Active	E 22-843-100-425 TELEPHONE	\$8,000.00	\$1,495.00	\$292.42	\$6,505.00	18.69%
Active	E 22-843-100-475 SUPPLIES	\$50,000.00	\$1,450.35	\$825.00	\$48,549.65	2.90%
Active	E 22-843-100-477 HOVERCRAFT FR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-843-100-500 EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 22-843-100-510 EQUIPMENT REPA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	8.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$1,636.04	\$403.76	\$3,363.96	32.72%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$205,034.77	\$40,200.46	\$9,965.23	95.37%
Active	E 22-843-100-576 GAS	\$5,000.00	\$894.22	\$210.48	\$4,105.78	17.88%
Active	E 22-843-100-577 FUEL	\$65,000.00	\$686.96	\$0.00	\$64,313.04	1.06%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		\$727,308.00	\$213,133.19	\$41,932.12	\$512,174.81	29.30%
Total DEPT 843 Hovercraft Operation		\$727,308.00	\$213,133.19	\$41,932.12	\$512,174.81	29.30%
Total Fund 22 OPERATIONS		\$1,125,779.00	\$368,520.38	\$160,907.29	\$755,258.62	32.73%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	-\$13,199.40	\$0.00	\$13,199.40	100.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$35,742.15	\$0.00	-\$35,742.15	100.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 24 BOND CONSTRUCTION		\$3,701,801.99	\$22,542.75	\$0.00	\$3,679,259.24	0.61%

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	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$2,782,438.17	\$0.00	\$0.00	\$2,782,438.17	0.00%
SUBDEPT 000	<u>\$2,782,438.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,782,438.17</u>	<u>0.00%</u>
Total DEPT 809 Akutan Airport/Grant	\$2,782,438.17	\$0.00	\$0.00	\$2,782,438.17	0.00%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	<u>\$89,676.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,676.00</u>	<u>0.00%</u>
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	-\$330,688.72	\$0.00	\$0.00	-\$330,688.72	0.00%
SUBDEPT 132 Sand Point Harbor	<u>-\$330,688.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$330,688.72</u>	<u>0.00%</u>
Total DEPT 831 SAND POINT HARBOR	-\$330,688.72	\$0.00	\$0.00	-\$330,688.72	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$465,963.52	\$9,309.56	\$0.00	\$456,653.96	2.00%
SUBDEPT 000	<u>\$465,963.52</u>	<u>\$9,309.56</u>	<u>\$0.00</u>	<u>\$456,653.96</u>	<u>2.00%</u>
Total DEPT 833 FALSE PASS HARBOR	\$465,963.52	\$9,309.56	\$0.00	\$456,653.96	2.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,646,956.99	\$9,091.95	\$9,091.95	\$1,637,865.04	0.55%
SUBDEPT 000	<u>\$1,646,956.99</u>	<u>\$9,091.95</u>	<u>\$9,091.95</u>	<u>\$1,637,865.04</u>	<u>0.55%</u>
Total DEPT 839 AKUTAN HARBOR	\$1,646,956.99	\$9,091.95	\$9,091.95	\$1,637,865.04	0.55%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	<u>\$17,809.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,809.36</u>	<u>0.00%</u>
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 169 KCAP Road Completion	<u>\$2,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000,000.00</u>	<u>0.00%</u>
Total DEPT 867 KCC Alternative Road	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$13,615.14	\$2,864.57	-\$13,615.14	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$0.00</u>	<u>\$13,615.14</u>	<u>\$2,864.57</u>	<u>-\$13,615.14</u>	<u>0.00%</u>
Total DEPT 900 OTHER	\$0.00	\$13,615.14	\$2,864.57	-\$13,615.14	0.00%
Total Fund 24 BOND CONSTRUCTION	<u>\$6,672,155.32</u>	<u>\$32,016.65</u>	<u>\$11,956.52</u>	<u>\$6,640,138.67</u>	<u>0.48%</u>

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 30 BOND FUND		\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

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		11-12	11-12	NOVEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$837,433.00	\$660,287.85	\$472,012.50	\$177,145.15	78.85%
Active	E 30-900-000-726 BOND PRINCIPAL	\$760,000.00	\$770,000.00	\$425,000.00	-\$10,000.00	101.32%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,433.00</u>	<u>\$1,430,287.85</u>	<u>\$897,012.50</u>	<u>\$167,145.15</u>	<u>89.54%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$1,430,287.85</u>	<u>\$897,012.50</u>	<u>\$167,145.15</u>	<u>89.54%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$1,430,287.85</u>	<u>\$897,012.50</u>	<u>\$167,145.15</u>	<u>89.54%</u>

ALEUTIANS EAST BOROUGH

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***Revenue Guideline©**

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Current Period: NOVEMBER 11-12

		11-12	11-12	NOVEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$992,459.17	\$0.00	\$992,459.17	100.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	-\$992,459.17	\$0.00	\$1,342,459.17	-283.56%

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: NOVEMBER 11-12

	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$13,615.12	\$2,864.56	\$21,384.88	38.90%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$13,615.12</u>	<u>\$2,864.56</u>	<u>\$21,384.88</u>	<u>38.90%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$13,615.12</u>	<u>\$2,864.56</u>	<u>\$21,384.88</u>	<u>38.90%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$13,615.12</u>	<u>\$2,864.56</u>	<u>\$21,384.88</u>	<u>38.90%</u>

ALEUTIANS EAST BOROUGH

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***Revenue Guideline©**

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Current Period: NOVEMBER 11-12

		11-12	11-12	NOVEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: NOVEMBER 11-12

		11-12	11-12	NOVEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 860 SAND POINT Gym Floor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	-\$930.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$51,782.75	\$1,830.00	-\$51,782.75	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$4,852.11	\$171.48	-\$4,852.11	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$56,634.86	\$2,001.48	-\$56,634.86	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$4,502.71	\$1,787.25	-\$4,502.71	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$4,502.71	\$1,787.25	-\$4,502.71	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$0.00	\$61,137.57	\$3,788.73	-\$62,067.57	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: NOVEMBER 11-12

	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER MTD Amt	11-12 YTD Balance	% of Budget
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 900 OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<i>Total Fund 41 MAINTENANCE RESERVE FUND</i>	\$100,000.00	\$61,137.57	\$3,788.73	\$37,932.43	61.14%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

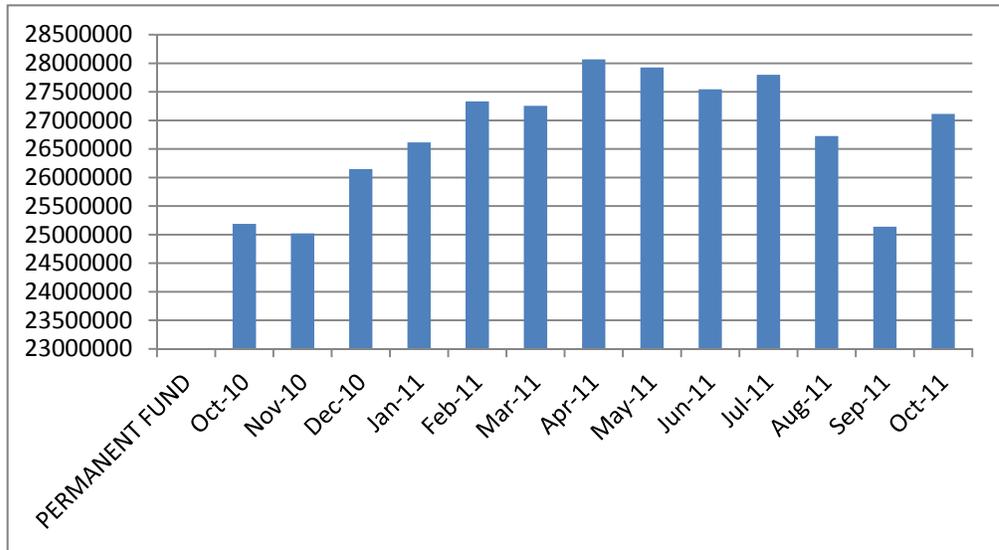
Current Period: NOVEMBER 11-12

	11-12 YTD Budget	11-12 YTD Amt	NOVEMBER MTD Amt	11-12 YTD Balance	% of Budget
Report Total	\$18,755,435.20	\$3,426,355.66	\$1,283,571.32	\$15,307,216.89	18.27%

INVESTMENT REPORT

PERMANENT FUND

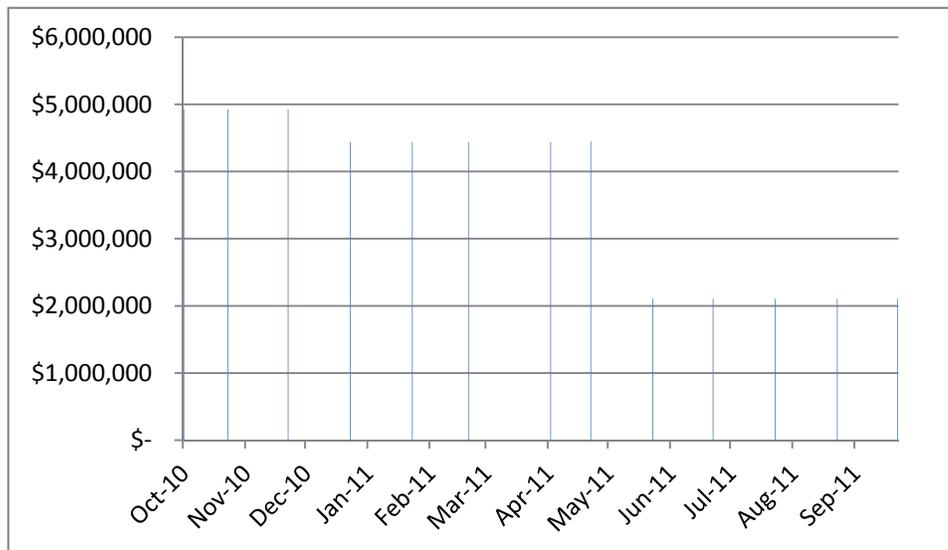
Oct-10	\$	25,187,890
Nov-10	\$	25,020,439
Dec-10	\$	26,145,357
Jan-11	\$	26,614,385
Feb-11	\$	27,331,859
Mar-11	\$	27,255,306
Apr-11	\$	28,068,639
May-11	\$	27,927,285
Jun-11	\$	27,545,491
Jul-11	\$	27,798,887
Aug-11	\$	26,724,435
Sep-11	\$	25,138,378
Oct-11	\$	27,112,655



*on 7/13/11 deposit of \$500,000

AKUTAN HARBOR

Oct-10	\$	4,929,076
Nov-10	\$	4,926,428
Dec-10	\$	4,925,901
Jan-11	\$	4,440,234
Feb-11	\$	4,440,006
Mar-11	\$	4,438,559
Apr-11	\$	4,444,918
May-11	\$	4,451,132
Jun-11	\$	2,105,056
Jul-11	\$	2,105,495
Aug-11	\$	2,106,212
Sep-11	\$	2,104,005
Oct-11	\$	2,105,765



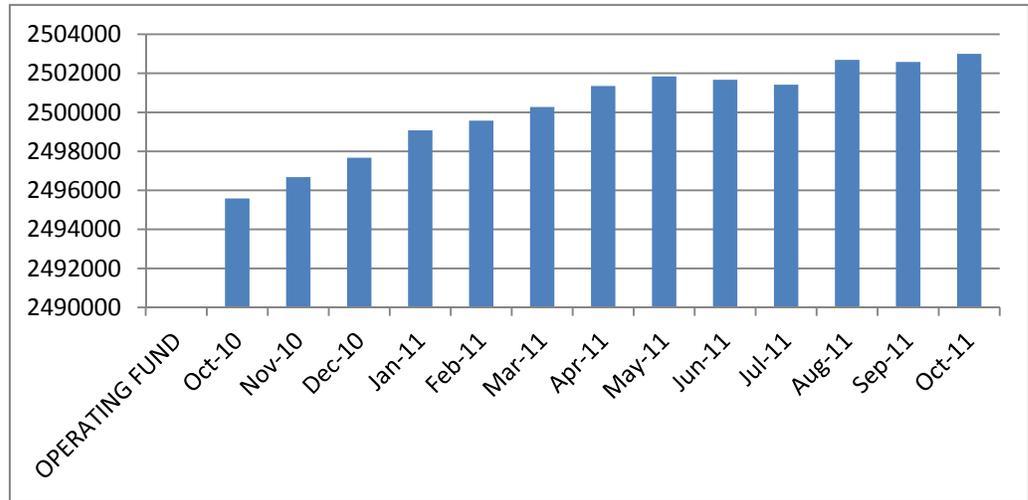
\$440,234 withdrawn on 1/18/11

June: \$2,835,471.20 withdrawn and \$488,167.50 re-deposited.

INVESTMENT REPORT

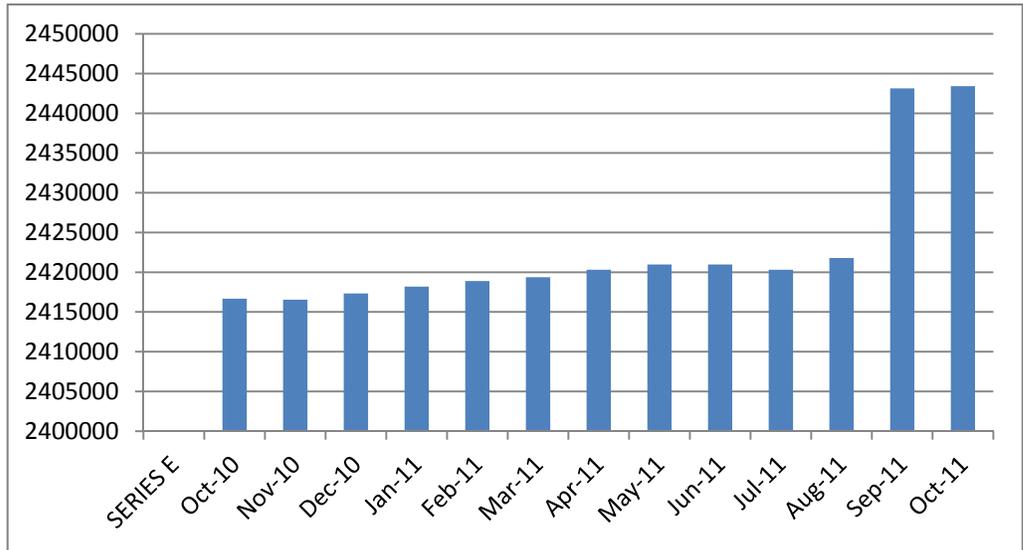
OPERATING FUND

Oct-10	\$	2,495,583
Nov-10	\$	2,496,680
Dec-10	\$	2,497,672
Jan-11	\$	2,499,072
Feb-11	\$	2,499,575
Mar-11	\$	2,500,274
Apr-11	\$	2,501,354
May-11	\$	2,501,841
Jun-11	\$	2,501,668
Jul-11	\$	2,501,414
Aug-11	\$	2,502,684
Sep-11	\$	2,502,580
Oct-11	\$	2,502,998



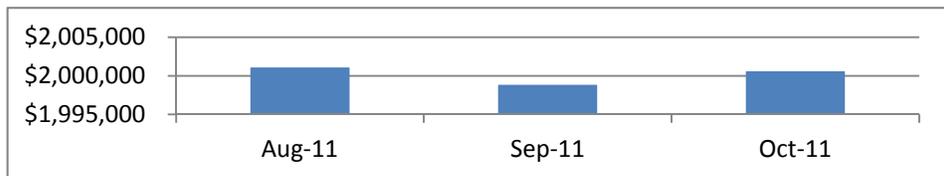
SERIES E

Oct-10	\$	2,416,662
Nov-10	\$	2,416,547
Dec-10	\$	2,417,327
Jan-11	\$	2,418,191
Feb-11	\$	2,418,888
Mar-11	\$	2,419,376
Apr-11	\$	2,420,314
May-11	\$	2,420,968
Jun-11	\$	2,420,973
Jul-11	\$	2,420,304
Aug-11	\$	2,421,801
Sep-11	\$	2,443,132
Oct-11	\$	2,443,406



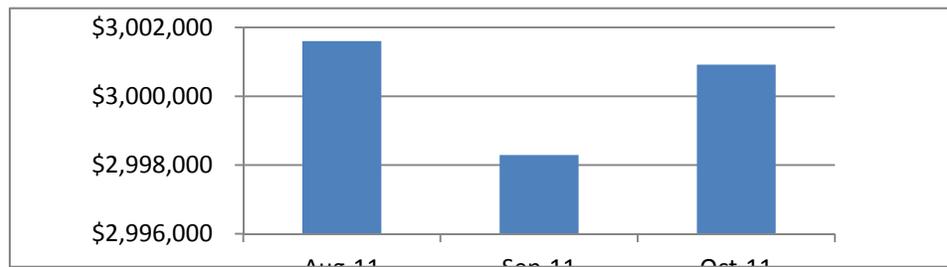
2010 Series A (KC Access)

Aug-11	\$2,001,077
Sep-11	\$1,998,849
Oct-11	\$2,000,592



2010 Series B (Akutan Airport)

Aug-11	\$	3,001,604
Sep-11	\$	2,998,292
Oct-11	\$	3,000,917





November 10, 2011

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

sent via email

Dear Ms. Boyette,

Enclosed is the October 2011 report for the Aleutians East Borough, which includes a listing of portfolio assets, purchases and sales.

Permanent Fund:

The month-end market value of the portfolio was \$27,112,655, which includes \$62,617 in accrued interest receivable. Estimated annual cash income from the portfolio is \$229,631.

Series E account:

The month-end market value of the portfolio was \$2,443,406.

Akutan Harbor-2006A:

The month-end market value of the account was \$2,105,765.

Operating Fund:

The month-end market value of the portfolio was \$2,502,998.

2010 Series A:

The month-end balance \$2,000,592.

2010 Series B:

The month-end balance was \$3,000,917.

If we can provide anything further please let us know.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. Wagnon".

Bert Wagnon
Senior Vice President

A handwritten signature in blue ink, appearing to read "E. Rose".

Evan Rose
President and CEO

cc via email: Anne Bailey, Office Manager,
Linda Mack, Administrative Clerk

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
800,000	US TREASURY NOTES 0.625% Due 07-31-12	100.21	801,656	100.37	802,968	2.96	5,000	1,264	0.13
125,000	US TREASURY NOTES 1.875% Due 02-28-14	98.35	122,940	103.62	129,531	0.48	2,344	399	0.31
300,000	US TREASURY NOTES 2.625% Due 06-30-14	100.45	301,337	105.97	317,906	1.17	7,875	2,654	0.37
525,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	511,991	102.15	536,277	1.98	6,562	18	0.70
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	111.71	307,205	1.13	9,281	4,288	1.80
150,000	US TREASURY NOTES 3.500% Due 05-15-20	104.04	156,059	112.62	168,937	0.62	5,250	2,425	1.89
300,000	US TREASURY NOTES 2.625% Due 11-15-20	95.21	285,621	104.90	314,694	1.16	7,875	3,638	2.03
	Accrued Interest				14,685	0.05			
			2,448,094		2,592,204	9.56		14,685	
AGENCIES									
350,000	FHLB 2.000% Due 09-30-15	100.00	350,000	100.79	352,751	1.30	7,000	603	1.79
400,000	FEDERAL HOME LN BKS 4.875% Due 05-17-17	99.74	398,946	118.01	472,040	1.74	19,500	8,883	1.48
	Accrued Interest				9,486	0.03			
			748,946		834,277	3.08		9,486	
FNMA & FHLMC									
184,728	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	193,157	104.93	193,843	0.71	7,389	616	2.07
	Accrued Interest				616	0.00			
			193,157		194,459	0.72		616	
ASSET-BACKED SECURITIES									
150,000	GE CAPITAL CREDIT CARD MASTER NOTE TRUST 3.690% Due 07-15-15	103.37	155,062	102.11	153,167	0.56	5,535	246	0.71
	Accrued Interest				246	0.00			
			155,062		153,413	0.57		246	
COMMERCIAL MORTGAGE-BACKED SECURITIES									
500,000	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	100.55	502,726	103.18	515,891	1.90	27,590	2,299	3.08

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
	Accrued Interest				2,299	0.01			
			502,726		518,190	1.91		2,299	
CORPORATE BONDS									
150,000	CREDIT SUISSE NEW YORK 3.450% Due 07-02-12	103.38	155,070	101.54	152,317	0.56	5,175	1,524	1.12
150,000	UNITED PARCEL SVC INC 4.500% Due 01-15-13	99.57	149,362	104.71	157,072	0.58	6,750	1,987	0.57
150,000	JOHN DEER CAPITAL CORP 4.500% Due 04-03-13	106.81	160,210	105.43	158,148	0.58	6,750	525	0.65
150,000	GLAXOSMITHKLINE CAP INC 4.850% Due 05-15-13	99.79	149,683	106.54	159,805	0.59	7,275	3,355	0.58
150,000	TOYOTA MOTOR CREDIT 1.375% Due 08-12-13	101.03	151,539	101.26	151,884	0.56	2,062	453	0.66
150,000	GENERAL MILLS INC 5.250% Due 08-15-13	109.31	163,971	107.40	161,094	0.59	7,875	1,662	1.06
150,000	BARRICK GOLD FINANCE CO. 6.125% Due 09-15-13	111.45	167,173	109.33	163,998	0.60	9,187	1,174	1.07
100,000	CATERPILLAR FINANCIAL 6.125% Due 02-17-14	100.12	100,125	111.39	111,393	0.41	6,125	1,259	1.08
100,000	MORGAN STANLEY 6.000% Due 04-28-15	95.25	95,250	105.39	105,392	0.39	6,000	50	4.32
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	113.74	284,355	1.05	17,250	2,204	3.10
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	99.32	148,977	0.55	2,850	839	2.07
150,000	HSBC FINANCE CORP 5.500% Due 01-19-16	97.07	145,611	104.81	157,209	0.58	8,250	2,337	4.24
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	103.34	155,007	0.57	3,150	1,426	1.34
150,000	CONOCOPHILLIPS CDA FDG FDG CO 5.625% Due 10-15-16	117.91	176,866	116.44	174,657	0.64	8,437	375	2.11
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	107.37	161,049	0.59	4,687	964	1.78
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	121.30	181,950	0.67	8,850	1,131	2.03
150,000	JPMORGAN CHASE 6.000% Due 01-15-18	103.99	155,979	111.90	167,847	0.62	9,000	2,650	3.82
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	113.57	170,350	0.63	8,625	2,156	3.33
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	100.13	150,201	0.55	8,475	4,237	5.62

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	112.98	169,467	0.63	11,250	2,375	5.32
169,173	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22 Accrued Interest	102.36	173,169	109.50	185,244	0.68	10,404	2,601	4.99
			3,265,108		35,285	0.13		35,285	
					3,462,703	12.77			
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
108,215	VANGUARD INST'L S&P500 INDEX FUND	95.96	10,383,827	114.80	12,423,052	45.82	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
15,434	ISHARES S&P MIDCAP 400	68.55	1,058,005	88.65	1,368,224	5.05	NA		
INTERNATIONAL FUNDS/ETF									
86,372	VANGUARD MSCI EAFE ETF	37.88	3,271,921	33.07	2,856,322	10.54	NA		
REAL ESTATE									
41,372	VANGUARD REIT ETF	52.31	2,164,179	58.14	2,405,368	8.87	NA		
TREASURY BILLS									
100,000	US TREASURY BILLS 0.000% Due 05-31-12	99.83	99,833	99.96	99,965	0.37	NA	0	0.06
CASH AND EQUIVALENTS									
	VICTORY MONEY MARKET FUND		204,478		204,478	0.75			
TOTAL PORTFOLIO			24,495,337		27,112,655	100	269,631	62,617	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
ASSET-BACKED SECURITIES				
10-15-11	10-17-11	GE CAPITAL CREDIT CARD MASTER NOTE TRUST 3.690% Due 07-15-15		461.25
CASH AND EQUIVALENTS				
10-03-11	10-03-11	VICTORY MONEY MARKET FUND		1.66
COMMERCIAL MORTGAGE-BACKED SECURITIES				
10-11-11	10-11-11	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41		2,299.17
CORPORATE BONDS				
10-03-11	10-03-11	JOHN DEER CAPITAL CORP 4.500% Due 04-03-13		3,375.00
10-15-11	10-17-11	CONOCOPHILLIPS CDA FDG FDG CO 5.625% Due 10-15-16		4,218.75
10-28-11	10-28-11	MORGAN STANLEY 6.000% Due 04-28-15		3,000.00
				10,593.75
FNMA & FHLMC				
10-15-11	10-17-11	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		649.29

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
U.S. TREASURY				
10-31-11	10-31-11	US TREASURY NOTES 1.250% Due 10-31-15		3,281.25
				17,286.37
PRINCIPAL PAYDOWNS				
FNMA & FHLMC				
10-15-11	10-17-11	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	10,058.14	10,058.14
				10,058.14
WITHDRAW				
CASH AND EQUIVALENTS				
10-18-11	10-18-11	VICTORY MONEY MARKET FUND		668.01
10-18-11	10-18-11	VICTORY MONEY MARKET FUND		75.00
				743.01
				743.01

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 10-01-11 Through 10-31-11

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
10-15-11	10,058.14	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	10,517.04	10,058.14	-458.90
TOTAL GAINS					0.00
TOTAL LOSSES					-458.90
			10,517.04	10,058.14	-458.90

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 10-01-11 To 10-31-11*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY MONEY MARKET FUND					
10-01-11			Beginning Balance		177,876.25
10-03-11	10-03-11	dp	Interest	JOHN DEER CAPITAL CORP 4.500% Due 04-03-13	3,375.00
10-03-11	10-03-11	dp	Interest	VICTORY MONEY MARKET FUND	1.66
10-11-11	10-11-11	dp	Interest	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	2,299.17
10-15-11	10-17-11	dp	Interest	CONOCOPHILLIPS CDA FDG FDG CO 5.625% Due 10-15-16	4,218.75
10-15-11	10-17-11	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	649.29
10-15-11	10-17-11	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	10,058.14
10-15-11	10-17-11	dp	Interest	GE CAPITAL CREDIT CARD MASTER NOTE TRUST 3.690% Due 07-15-15	461.25
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-668.01
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-75.00
10-28-11	10-28-11	dp	Interest	MORGAN STANLEY 6.000% Due 04-28-15	3,000.00
10-31-11	10-31-11	dp	Interest	US TREASURY NOTES 1.250% Due 10-31-15	3,281.25
10-31-11			Ending Balance		204,477.75

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
October 31, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.250% Due 02-15-14 Accrued Interest	102.33	511,641	102.12	510,625	25.52	6,250	1,325	0.32
					1,325	0.07			
			511,641		511,950	25.59		1,325	
AGENCIES									
250,000	FREDDIE MAC 1.125% Due 07-27-12	100.84	252,097	100.61	251,522	12.57	2,812	734	0.30
300,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.70	308,088	102.44	307,308	15.36	5,625	2,031	0.38
500,000	FNMA 1.000% Due 09-23-13	101.21	506,068	101.11	505,545	25.27	5,000	528	0.41
250,000	FNMA 0.600% Due 10-24-13 Accrued Interest	99.98	249,962	99.97	249,937	12.49	1,500	29	0.61
					3,323	0.17			
			1,316,216		1,317,636	65.86		3,323	
CASH AND EQUIVALENTS									
	VICTORY INSTITUTIONAL MONEY MARKET FUND		171,007		171,007	8.55			
TOTAL PORTFOLIO			1,998,864		2,000,592	100	21,187	4,647	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
AGENCIES				
10-27-11	10-28-11	FNMA 0.600% Due 10-24-13	250,000	249,962.50
				249,962.50
INTEREST				
CASH AND EQUIVALENTS				
10-03-11	10-03-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		3.45
				3.45
PURCHASED ACCRUED INTEREST				
AGENCIES				
10-27-11	10-28-11	FNMA 0.600% Due 10-24-13		16.67
				16.67
WITHDRAW				
CASH AND EQUIVALENTS				
10-18-11	10-18-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		83.16
10-18-11	10-18-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		10.00
				93.16
				93.16

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-11 Through 10-31-11

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY INSTITUTIONAL MONEY MARKET FUND					
10-01-11			Beginning Balance		421,076.08
10-03-11	10-03-11	dp	Interest	VICTORY INSTITUTIONAL MONEY MARKET FUND	3.45
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-83.16
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-10.00
10-27-11	10-28-11	wd	Purchase	FNMA 0.600% Due 10-24-13	-249,962.50
10-27-11	10-28-11	wd	Accrued Interest	FNMA 0.600% Due 10-24-13	-16.67
10-31-11			Ending Balance		171,007.20

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
October 31, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.250% Due 02-15-14 Accrued Interest	102.45	512,227	102.12	510,625	24.25	6,250	1,325	0.32
					1,325	0.06			
			512,227		511,950	24.31		1,325	
AGENCIES									
275,000	FREDDIE MAC 1.125% Due 07-27-12	100.82	277,245	100.61	276,675	13.14	3,094	808	0.30
300,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.35	307,037	102.44	307,308	14.59	5,625	2,031	0.38
500,000	FNMA 1.000% Due 09-23-13	101.33	506,661	101.11	505,545	24.01	5,000	528	0.41
275,000	FNMA 0.600% Due 10-24-13 Accrued Interest	99.98	274,959	99.97	274,931	13.06	1,650	32	0.61
					3,399	0.16			
			1,365,902		1,367,858	64.96		3,399	
CASH AND EQUIVALENTS									
	VICTORY MONEY MARKET FUND		225,957		225,957	10.73			
TOTAL PORTFOLIO			2,104,085		2,105,765	100	21,619	4,724	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
AGENCIES				
10-27-11	10-28-11	FNMA 0.600% Due 10-24-13	275,000	274,958.75
				274,958.75
INTEREST				
CASH AND EQUIVALENTS				
10-03-11	10-03-11	VICTORY MONEY MARKET FUND		4.11
				4.11
PURCHASED ACCRUED INTEREST				
AGENCIES				
10-27-11	10-28-11	FNMA 0.600% Due 10-24-13		18.33
				18.33
WITHDRAW				
CASH AND EQUIVALENTS				
10-18-11	10-18-11	VICTORY MONEY MARKET FUND		87.54
				87.54

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 10-01-11 Through 10-31-11

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB/AKUTAN HARBOR - 2006 A

From 10-01-11 To 10-31-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY MONEY MARKET FUND					
10-01-11			Beginning Balance		501,017.50
10-03-11	10-03-11	dp	Interest	VICTORY MONEY MARKET FUND	4.11
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-87.54
10-27-11	10-28-11	wd	Purchase	FNMA 0.600% Due 10-24-13	-274,958.75
10-27-11	10-28-11	wd	Accrued Interest	FNMA 0.600% Due 10-24-13	-18.33
10-31-11			Ending Balance		225,956.99

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
October 31, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
750,000	US TREASURY NOTES 1.250% Due 02-15-14 Accrued Interest	102.33	767,461	102.12	765,937	25.52	9,375	1,987	0.32
			767,461		767,925	25.59		1,987	
AGENCIES									
400,000	FREDDIE MAC 1.125% Due 07-27-12	100.84	403,356	100.61	402,436	13.41	4,500	1,175	0.30
450,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.70	462,132	102.44	460,962	15.36	8,437	3,047	0.38
750,000	FNMA 1.000% Due 09-23-13	101.21	759,103	101.11	758,317	25.27	7,500	792	0.41
475,000	FNMA 0.600% Due 10-24-13 Accrued Interest	99.98	474,929	99.97	474,881	15.82	2,850	55	0.61
			2,099,519		2,101,666	70.03		5,069	
CASH AND EQUIVALENTS									
	VICTORY INSTITUTIONAL MONEY MARKET FUND		131,327		131,327	4.38			
TOTAL PORTFOLIO			2,998,308		3,000,917	100	32,662	7,056	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
AGENCIES				
10-27-11	10-28-11	FNMA 0.600% Due 10-24-13	475,000	474,928.75
				474,928.75
INTEREST				
CASH AND EQUIVALENTS				
10-03-11	10-03-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		4.96
				4.96
PURCHASED ACCRUED INTEREST				
AGENCIES				
10-27-11	10-28-11	FNMA 0.600% Due 10-24-13		31.67
				31.67
WITHDRAW				
CASH AND EQUIVALENTS				
10-18-11	10-18-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		124.74
10-18-11	10-18-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		10.00
				134.74
				134.74

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-11 Through 10-31-11

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY INSTITUTIONAL MONEY MARKET FUND					
10-01-11			Beginning Balance		606,417.36
10-03-11	10-03-11	dp	Interest	VICTORY INSTITUTIONAL MONEY MARKET FUND	4.96
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-124.74
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-10.00
10-27-11	10-28-11	wd	Purchase	FNMA	-474,928.75
				0.600% Due 10-24-13	
10-27-11	10-28-11	wd	Accrued Interest	FNMA	-31.67
				0.600% Due 10-24-13	
10-31-11			Ending Balance		131,327.16

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
October 31, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
1,000,000	US TREASURY NOTES 1.125% Due 12-15-11 Accrued Interest	100.89	1,008,926	100.13	1,001,290	40.00	11,250	4,273	0.08
					4,273	0.17			
			1,008,926		1,005,563	40.17		4,273	
AGENCIES									
500,000	FEDERAL HOME LOAN BANK 0.625% Due 01-13-12	100.13	500,670	100.09	500,445	19.99	3,125	937	0.18
500,000	FHLB 1.125% Due 05-18-12	100.78	503,920	100.49	502,445	20.07	5,625	2,547	0.23
300,000	FEDERAL FARM CREDIT BANK 1.875% Due 12-07-12 Accrued Interest	102.10	306,298	101.68	305,049	12.19	5,625	2,250	0.34
					5,734	0.23			
			1,310,888		1,313,673	52.48		5,734	
CASH AND EQUIVALENTS									
	VICTORY MONEY MARKET FUND		183,762		183,762	7.34			
TOTAL PORTFOLIO			2,503,576		2,502,998	100	25,625	10,007	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
10-12-11	10-12-11	VICTORY MONEY MARKET FUND		173,293.75
				173,293.75
INTEREST				
CASH AND EQUIVALENTS				
10-03-11	10-03-11	VICTORY MONEY MARKET FUND		1.52
				1.52
WITHDRAW				
CASH AND EQUIVALENTS				
10-12-11	10-12-11	VICTORY MONEY MARKET FUND		173,293.75
10-18-11	10-18-11	VICTORY MONEY MARKET FUND		103.94
				173,397.69
				173,397.69

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 10-01-11 Through 10-31-11

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 10-01-11 To 10-31-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY MONEY MARKET FUND					
10-01-11			Beginning Balance		183,864.45
10-03-11	10-03-11	dp	Interest	VICTORY MONEY MARKET FUND	1.52
10-12-11	10-12-11	dp	Addition	to Portfolio	173,293.75
10-12-11	10-12-11	wd	Withdrawal	from Portfolio	-173,293.75
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-103.94
10-31-11			Ending Balance		183,762.03

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
October 31, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
750,000	US TREASURY NOTES 1.125% Due 12-15-11	100.92	756,924	100.13	750,967	30.73	8,437	3,204	0.08
500,000	US TREASURY NOTES 1.375% Due 04-15-12	101.28	506,406	100.58	502,910	20.58	6,875	319	0.10
	Accrued Interest				3,524	0.14			
			1,263,330		1,257,401	51.46		3,524	
AGENCIES									
500,000	FHLB 1.125% Due 05-18-12	100.78	503,920	100.49	502,445	20.56	5,625	2,547	0.23
500,000	FEDERAL FARM CREDIT BANK 1.875% Due 12-07-12	102.10	510,496	101.68	508,415	20.81	9,375	3,750	0.34
	Accrued Interest				6,297	0.26			
			1,014,416		1,017,157	41.63		6,297	
CASH AND EQUIVALENTS									
	VICTORY FEDERAL MONEY MARKET FUND		168,848		168,848	6.91			
TOTAL PORTFOLIO			2,446,594		2,443,406	100	30,312	9,821	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
CASH AND EQUIVALENTS				
10-03-11	10-03-11	VICTORY FEDERAL MONEY MARKET FUND		1.24
U.S. TREASURY				
10-15-11	10-17-11	US TREASURY NOTES 1.375% Due 04-15-12		3,437.50
				3,438.74
WITHDRAW				
CASH AND EQUIVALENTS				
10-18-11	10-18-11	VICTORY FEDERAL MONEY MARKET FUND		304.05
10-18-11	10-18-11	VICTORY FEDERAL MONEY MARKET FUND		15.00
				319.05
				319.05

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-11 Through 10-31-11

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			0.00	0.00	0.00

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-11 To 10-31-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY FEDERAL MONEY MARKET FUND					
10-01-11			Beginning Balance		165,728.19
10-03-11	10-03-11	dp	Interest	VICTORY FEDERAL MONEY MARKET FUND	1.24
10-15-11	10-17-11	dp	Interest	US TREASURY NOTES 1.375% Due 04-15-12	3,437.50
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-304.05
10-18-11	10-18-11	wd	Withdrawal	from Portfolio	-15.00
10-31-11			Ending Balance		168,847.88

* Callable security

MONTHLY PERSPECTIVES

ECONOMY & MARKETS

Stock markets across the globe soared last month. The S&P 500 was up +10.9%, the biggest monthly gain in 24 years. Emerging markets came back to life rising +13.1% in October. Europe galloped ahead on news of a package to address the sovereign debt crisis across the pond. Better data on the U.S. economy and a solid third quarter GDP suggested no double dip recession at home.

Interest rates rose. Treasuries were especially hard hit as the flight to quality bid came out of the market. The long Treasury index lost -3.8%. Ten year Treasuries jumped 25 bps in yield to 2.10%.

Real GDP in the third quarter gained +2.5%, up from +1.3% in the second quarter. The U.S. economy is now back to where it was in late 2007. It took nine quarters to recover from the 2008-09 recession, which is three times longer than normal.

The Fed met in early November and reaffirmed their commitment to low rates and downgraded their growth forecasts over the next several years. Chairman Bernanke acknowledge that the “drag on recovery was stronger than we thought.”

European policymakers crafted a plan to help stem their growing debt crisis. A bigger Financial Stability Fund (their TARP), more capital for the banks, and 50% “voluntary” haircuts on Greek debt by the private sector is contemplated. It’s not a done deal. Europe needs to trim the size of government and boost economic growth, but doing that still seems elusive. The stock market liked the deal but the European bond markets were unimpressed. European equities are cheap but the macro outlook is still shaky.

The congressional “Super Committee” will be burning the midnight oil trying to craft a deal by Thanksgiving to cut the budget another \$1.5 trillion over the next ten years. If they don’t, automatic spending cuts kick in to the tune of \$1.2 trillion. This might further cement the image of a dysfunctional Washington.

China is increasingly important to the global economy and capital markets. APCM’s Brandy Niclai has some thoughts on the Middle Kingdom:

With GDP growth averaging +11% from 2006-2010, China has been one of the few drivers of the global economy since the financial crisis of 2008. It ranks 2nd in world GDP, contributing 9.5% in 2010. Chinese authorities are currently working on stimulating domestic demand to curb reliance on exports. China makes up 20% of the world’s population with 1.3B people who have been big savers. Turning them into bigger consumers would be good for global growth.

In 2009 China’s central bank oversaw a huge stimulus effort (4 trillion Yuan/\$586 billion) in response to the global economic slowdown. As a result, the money supply surged +53% in two years. Inevitably, this extra cash created inflation of approximately 6%. In the face of high inflation and low deposit rates, citizens began searching for higher yields. They deposited savings into underground banking systems and invested in real estate. To curb inflation, tighter fiscal and monetary policies were implemented and recently inflation has moderated.

Now, the question is, can China avoid a “hard” economic landing and successfully navigate the challenges of: declining home prices, informal lending, leveraged local governments, and decreasing demand in developed markets?

As the markets grapple with these uncertainties, equities have sold off over -13% this year. China looks attractive on a valuation basis, with a forward P/E of 7.6x compared to the 10 year average of 12.5x. We have an overweight allocation to the emerging markets (including China) based on good growth potential, solid finances, and attractive valuation.

Jeff Pantages, CFA
Chief Investment Officer



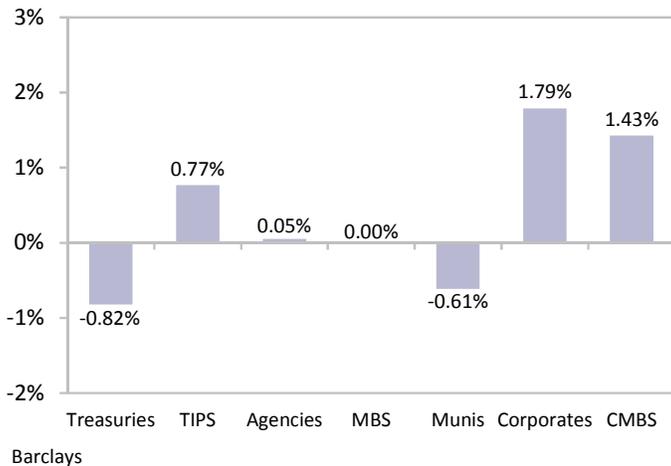
Bill Lierman
Sr. Investment Analyst

■ Risky fixed income assets did well for the month as investors seized on relative value opportunities offered by wide yield spreads.

■ The nominal Treasury index fell -0.82% driven by 30yr yields increasing 18 bps. The TIPS index, however, returned a positive +0.77%, as real yields declined across the curve. The demand for TIPS continued to be steady as the headline CPI came in at 3.9% and oil trended up through the month.

■ Mutual funds increased their corporate bond exposure last month according to JPM. Corporates returned +1.79% as company earnings came in strong and banks' capital ratios appear adequate. CMBS performed a +1.43% for the month after having a lackluster third quarter.

October 2011 Bond Total Return



■ The technicals in the agency market continue to be positive due to Fed sponsorship and lack of selling pressure from domestic banks and foreigners. The President's proposed expansion of HARP (Home Affordable Refinance Program) could be a detriment to high coupon MBS due to higher prepayments.

■ New issues weighed heavily on Municipal bonds, producing a -0.61% return, as yields increased slightly. The market is waiting to see the results of the Super Committee and what cuts are in store for state and local governments.

■ ABS performance approximated that of Treasuries on a duration weighted basis. A lack of supply and investors' continued search for short spread product drove performance.

■ It was one of the best October's on record. Equity markets rebounded sharply after a disastrous Q3, as European policy makers began to discuss plans to refinance peripheral debt and recapitalize banks. China added fuel to the rally reporting data consistent with a "soft" rather than "hard" landing.

■ Large cap equities (S&P 500) in the U.S. were up +10.9% to close at 1,253. The last October to surpass that return was October 1974 when the index closed up +16.3% to close at 73.90. Q3 earnings reports have provided support with most companies meeting or beating street expectations.

■ Mid and small companies in the U.S. were up even higher. Midcap gained +13.8%, and small cap +15.0%. The small cap energy sector was up an astounding +24.5%. Despite this run up, the sector is only slightly positive YTD (+0.5%). This is a good example of the recent market volatility.

■ Developed international markets were up +9.6% as European news dominated the headlines and country results varied. Greece was up +1.9%, Germany +15.7%, and Japan lost -0.9%.

■ Emerging markets had an exceptional month gaining +13.3%. Latin American equities were amongst the strongest performers led by Brazil (+18.8%). Cyclical sectors like Brazilian consumer discretionary (+31.4%) and energy (+24.1%) contributed to the bulk of the gains.

Total Return (%) as of October 31, 2011				
	One Month	Three Month	Six Month	Twelve Month
Domestic Equities				
Large Cap S&P 500	10.9	-2.5	-7.1	8.1
Mid Cap S&P 400	13.8	-5.5	-11.9	8.6
Small Cap S&P 600	15.0	-4.8	-10.3	10.5
International Equities				
Developed MSCI EAFE	9.6	-9.8	-14.9	-4.1
Emerging MSCI Emerging Markets	13.3	-11.9	-15.9	-7.7
Other				
Commercial Property S&P U.S. REIT	14.5	-3.9	-4.3	10.4
Commodities DJ-UBS Commodity	6.6	-8.2	-14.8	1.6
Fixed Income				
Total Bond Market Barclays Aggregate	0.1	2.3	5.0	5.0
1-3 Yr U.S. Treasury/Agency Barclays 1-3 Gov	0.1	0.3	1.0	1.1
Int'l Treasury Barclays Global Tsy ex-US	2.4	-1.0	-0.3	3.3



Brandy Niclai, CFA
Sr. Investment Analyst



Consent Agenda

RESOLUTION 12-08

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 12 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN THE ALEUTIAN ISLANDS FISHERIES MANAGEMENT AREA 2.

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY12 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2010 from fisheries business activities; and

WHEREAS, 3AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative method for allocation of FY12 funding available within the Aleutian Islands Fisheries Management Area in agreement with all other municipalities in this area participating in the FY12 Shared Fisheries Business Tax Program;

BE IT RESOLVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THAT:

SECTION 1. The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2010 of fisheries business activity in the Aleutian Island Region Fisheries Management Area 2.

ALTERNATIVE ALLOCATION METHOD:

1. Each municipality (including the Aleutians East Borough) will split 60 percent of the total funding allocation for the fisheries management area;
2. Each city (excluding the Aleutians East Borough) will split 40 percent of the funding allocation on a per capita basis.

Approved this _____ day of December, 2011

Mayor

ATTEST: _____

Clerk

RESOLUTION 12-09

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLYH ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 12 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN THE ALASKA PENINSULA FISHERIES MANAGEMENT AREA 3.

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY12 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2010 from fisheries business activities; and

WHEREAS, 3AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative method for allocation of FY12 funding available within the Aleutian Islands Fisheries Management Area in agreement with all other municipalities in this area participating in the FY12 Shared Fisheries Business Tax Program;

BE IT RESOLVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THAT:

SECTION 1. The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2010 of fisheries business activity in the Alaska Peninsula Fisheries Management Area 3.

ALTERNATIVE ALLOCATION METHOD: It is proposed that 40% of the FY12 funding available for FMA3 be distributed equally among the eligible municipalities located within FMA3, and that the remaining 60% of the funding be divided among the same eligible communities based upon revenue sharing population estimated as

determined for 2010 by DCCED, with exception of mutually agreed upon population counts for the Aleutians East Borough and Lake and Peninsula Borough.

Approved this _____ day of December, 2011.

Mayor

ATTEST: _____
Clerk

Public Hearings

**ALEUTIANS EAST BOROUGH
ORDINANCE SERIAL NO. 12-01**

AN ORDINANCE AMENDING TITLE 6, CHAPTER 6.04, SECTION 6.04.041,
SUBSECTIONS (D) OF THE ALEUTIANS EAST BOROUGH
CODE OF ORDINANCES

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the Borough’s Permanent Fund was created by the Borough Assembly in 1990 and

WHEREAS, the Borough Code provides for limited use of the Fund each year after inflation proofing for any municipal purpose including operations and capital needs. The Fund has grown from the initial deposits to a current value of over \$25 million dollars; and

WHEREAS, after reviewing the growth of the Borough’s Permanent Fund surpassing the Assembly’s goal of \$20 Million, the Borough Assembly believes that increasing the annual withdrawals to 8% of the Fund’s five year average market value will protect the Fund, provide for long term growth and avoid the effects of short term discretionary fluctuations in value; and

WHEREAS, the proposed change is consistent with the method used by other endowments.

NOW, THEREFORE, BE IT:

Section 1. That Section 6.04.041 (D) of the Borough Municipal Code is hereby amended to read as follows:

D. Earnings.

The Borough Assembly may only appropriate from the permanent fund as follows: In its discretion and consistent with this Chapter, the Borough Assembly may, in any fiscal year, appropriate an amount not to exceed eight percent (8%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value.

Section 2. **Classification.** This ordinance is of a general and permanent nature and shall become part of the Borough Code.

Section 3. **Severability.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4: **Effectiveness.** This ordinance shall become effective upon adoption.

Section 5: **Adoption of Sections.** Code Section 6.04.041(D) is hereby repealed and Code Section 6.04.041(D) as annexed hereto as part of this ordinance is hereby adopted as Code Section 6.04.041(D) of the Code of Ordinances of the Aleutians East Borough.

INTRODUCED: _____

ADOPTED: _____

Stanley Mack, Mayor

Date: _____

ATTEST:

CLERK

Date: _____

Section 6.04.041. Permanent Fund Account.

...

D. Earnings.

The Borough Assembly may only appropriate from the permanent fund as follows: In its discretion and consistent with this Chapter, the Borough Assembly may, in any fiscal year, appropriate an amount not to exceed eight percent (8%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value.

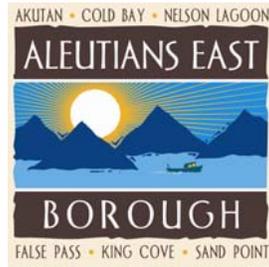
(Redlined Version)

D. Earnings.

The Borough Assembly may only appropriate from the permanent fund as follows: In its discretion and consistent with this Chapter, the Borough Assembly may ~~in~~ any fiscal year, appropriate an amount not to exceed threeeight percent (38%) of the five-year average fund market value, to be computed using the five (5) prior calendar years market value.

OLD BUSINESS

New Business



To: Assembly and Mayor
From: Tina Anderson, Clerk
Date: December 13, 2011
Re: Advisory Members Appointments

Once again it is time to appoint advisory members. There shall be one for each of the communities which are without an assembly member in its community. The members are appointed by the Mayor and confirmed by the Assembly. Cold Bay no longer has an assembly member so we will now have two advisory members appointed.

The term of an advisory member is one year beginning January 1st.

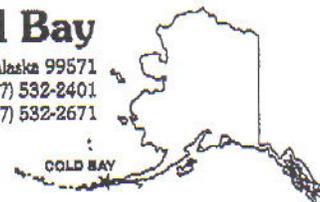
CLERK/PLANNER
P.O. BOX 349
SAND POINT, ALASKA 99661
(907) 383-2699
(907) 383-3496 FAX
e-mail: AEBCLERK@aol.com

BOROUGH ADMINISTRATOR
3380 "C" STREET, SUITE 205
ANCHORAGE, ALASKA 99503
(907) 274-7555
(907) 276-7569 FAX
e-mail: RJuett0869@aol.com

FINANCE DIRECTOR
P.O. BOX 49
KING COVE, ALASKA 99612
(907) 497-2588
(907) 497-2386 FAX
e-mail: AEBFINANCE@aol.com

City of Cold Bay

P.O. Box 10 • Cold Bay, Alaska 99571
(907) 532-2401
Fax (907) 532-2671



November 21, 2011

Aleutians East Borough
Honorable Mayor and Assembly Members
P.O. Box 349
Sand Point, Alaska 99661

RE: Borough Advisory Seat

Dear Mayor Mack and Assembly Members,

The City of Cold Bay would like to nominate Harold Kremer III to be on the Borough Assembly as an Advisory Member. Mr. Kremer has been a long time resident of Cold Bay and we feel he would be a good addition to the Assembly.

Respectfully,

A handwritten signature in black ink, appearing to read "Jorge Lopez".

Jorge Lopez, Mayor

CC: Sharon Boyette



REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: Sand Point Library

PERSON COMPLETING THIS FORM: Marta Varga, Sand Point Librarian

AMOUNT REQUESTED: \$1,500.00 (An amount range is acceptable)

1. Who will benefit from this donation
 - 25 Estimated number of AEB Residents
 - 0 Estimated number of Non-AEB Residents
 - 14-18 Ages

Is this activity open to all AEB residents? Yes / **No** If not, please explain.

“Read a Book – Watch a Movie” is a program that solely focuses on promoting reading in a pleasurable and inviting way to the young adults between the ages of 14 and 18 in Sand Point.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

The “Read a Book – Watch a Movie” program is designed to encourage Sand Point young adults to read. Three books that have been adapted to feature films have been selected for the young adults to read with an evening where they will discuss the book, watch the movie, and then follow up by conducting a book/movie comparison. The young adults will get three nights of safe entertainment offering an alternative recreation opportunity and encouragement to read.

This program should receive AEB funds because it provides an opportunity for young adults to participate in an activity that is educational and fun. The program also supports the Borough's commitment to educating youth.

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

The estimated budget for the "Read a Book – Watch a Movie" program is approximately \$2,000.00. This request is for \$1,500 from the Borough. Please note that any unused funds will be returned to the Borough.

Borough funds will be used for the following:

- Purchasing and distributing books to participants.
- Purchasing DVDs of the books for the young adults to take home at the end of the session.
- Purchasing one copy of the books read for library usage.
- Purchasing snacks.
- Purchasing a Kindle. Participants will be provided numerous opportunities to put their names into a drawing for the Kindle. The Kindle drawing will be conducted at the end of the last "Read a Book – Watch a Movie" night.
- The funds also include money for shipping costs and a small contingency fund if prices for supplies increase.

The Borough has received \$500.00 from the Margaret Alexander Edwards Trust Fund for this project. In May 2011, the Borough applied for funds requesting \$4,142.24 for this program and in November 2011 received the attached response stating that they have enclosed a \$500.00 check for funding the program and that "generally, the Trustees have not funded requests for the purchase of equipment and books." The program has been reduced significantly since the full funding was not received from the Margaret Alexander Edwards Trust fund.

I ask that the Borough contributes \$1,500.00 to combine with the \$500 received from the Margaret Alexander Edwards Trust funds so this program can move forward.

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? **Yes** / No

MARGARET ALEXANDER EDWARDS TRUST
c/o JULIAN L. LAPIDES, Trust Manager
600 Wyndhurst Avenue, SUITE 246
BALTIMORE, MARYLAND 21210

ANNA A. CURRY
LINDA F. LAPIDES
LANETTA W. PARKS

TRUSTEES

AREA CODE (410)
464-0100

15 November 2011

SARA L. SIEBERT - DECEASED
TRUSTEE EMERITA

RAY M. FRY - DECEASED
TRUSTEE EMERITUS

Aleutians East Borough
ATTN: Anne Bailey
3380 C Street, Suite 205
Anchorage, AK 99503

Dear Ms. Bailey:

Congratulations! Enclosed you will find a check in the amount of \$500 from the Margaret Alexander Edwards Trust towards funding *Read a Book – Watch a Movie* at your library.. Generally, the Trustees have not funded requests for the purchase of equipment and books. However, they were very impressed with your thoughtful, well-constructed proposal and felt an exception could be made.

I am enclosing an Evaluation Form to be completed at the close of the project.

With all good wishes, I remain

Sincerely,



Julian L. Lapides

JLL:krh
Enclosures

RECEIVED
NOV 22 2011

Aleutians East Borough

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

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

November 7, 2011



Sharon Boyette
Aleutians East Borough
3380 C Street, #205
Anchorage, AK 99503

Dear Sharon,

Enclosed is a refund of the School District's FY11 balance for \$170,735 and I'm requesting a rollover of \$170,000.

The district originally budgeted a rollover of \$230,000 to help balance the budget this year, but we came up short because of various year-end expenses. A one-time State Foundation increase of \$93,000 from HB108 was approved at the end of the legislative session, however, which will cover the difference.

A subsequent drop in enrollment at Sand Point School during the recent October count period will result in an estimated loss of \$273,000 in Foundation funding, so we'll need to address that soon when the official counts are reported. Sand Point dropped below 101 students for the first time, which is a breakpoint in the Foundation formula, resulting in the substantial loss.

As you recall, the Borough appropriated an additional \$150,000 for two small schools with less than ten students – False Pass and Nelson Lagoon. The estimate for Akutan was twelve students, but they only had eight during the count period, while Nelson Lagoon offset this drop with more than ten students. So there were still two schools below the funding threshold as budgeted.

As always, we appreciate the maintenance and capital project work on the schools. Please let me know if you have any questions or concerns.

Yours truly,

Philip Knight
Superintendent

RECEIVED
NOV 9 2011

Aleutians East Borough

SERVING

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

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

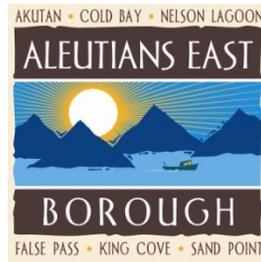
FALSE PASS
Box 30
False Pass, AK 99583
(907) 548-2224

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

REPORTS AND UPDATES



TO: Mayor Mack and Assembly Members

DATE: December 5, 2011

FROM: Sharon Boyette

RE: Administrator's Report

King Cove Land Exchange and Road Corridor Environmental Impact Statement eats up a lot of my time but I believe we are making good progress. The hovercraft operations in King Cove were "taken off the table" as the no-action alternative in a letter from the Mayor to the FWS dated November 15th. We hope that by the time the final EIS is issued everyone will understand that the AEB can't afford to and will not re-start hovercraft operations between Cold Bay and King Cove.

This may present a problem for the Road to the Northeast Corner project which was to provide the facilities for somewhat less costly hovercraft operations. But we are dealing with that fall-out as best we can now.

And speaking of the hovercraft which now sits in Cold Bay on the hovercraft pad. We have developed a plan for the repair, installation of modifications and re-deployment of the Suna-X in Akutan. The date by which we are expected to have the craft and crew ready for the first airport passenger run is September 1, 2012. With assistance from Kvichak Marine and our consultant, Paul ("Toby") Tobin, we will be ready.

We had some excellent meetings in Seattle during Fish Expo. Our relationship and communications with Peter Pan Seafoods continues to improve with each meeting. We enjoyed a frank discussion about the airport and harbor projects with Trident Seafoods. We met with Kvichak to do the planning mentioned above as well. I thought the fishermen's meeting went well. We also talked with Larry Cotter, CEO of APICDA, about Akutan, False Pass and Nelson Lagoon projects and some of the goals we share for those communities. The AEB booth was great, as usual, manned by AEB and City of King Cove staff.

All our construction projects are on winter break. I'll let you know as they start up again.

As always, I appreciate your questions and suggestions. Please call or email me anytime.

AEB FISH TAXES

	9 & 10/2011	9 & 10/2010	9 & 10/2009	Compare this and last years	FY 2012 Total
TOTAL	\$998,726.89	\$704,725.87	\$602,772.76	\$294,001	\$1,756,553

	8/31/2011	8/31/2010	8/31/2009		
TOTAL	\$334,330.57	\$348,047.09	\$351,614.02	(\$13,716.52)	\$757,826.50

	7/31/2011	7/31/2010	7/31/2009		
TOTAL	\$423,495.93	\$486,361.80	\$345,945.26	(\$62,865.87)	\$423,495.93

To: Honorable Mayor Mack and AEB Assembly

From: Anne Bailey, Community Development Coordinator

Subject: Assembly Report

Date: December 5, 2011

False Pass Harbor Utility Project

The project went out for bid on October 10th, a pre-bid conference was held October 26th and the bid opening occurred November 22, 2011. Puffin Electric, Inc was the apparent low bidder at \$1,248,600. We have issued a Notice of Award Letter and are in the process of issuing a contract. If everything goes as planned work will begin in False Pass this spring. I will keep you updated as this project progresses.

Akutan Harbor Floats

URS and the Borough held an Akutan Harbor Public Workshop on November 3, 2011. Due to the weather Shaun McFarlane was unable to make it out to Akutan; however, a teleconference discussion was still held giving the public an opportunity to learn more about the steps being taken to complete the final design of the floats and to provide comments on conceptual layout alternatives. The Borough received comments on November 14, 2011 and further discussions were discussed on the topic. URS and the Akutan Engineers met again on October 27, 2011 to discuss the engineering aspects of the harbor floats. On November 21, 2011 the Borough and URS discussed the Harbor floats layout. The layout should be finalized soon.

Cold Bay Clinic

On November 8, 2011, I completed on behalf of EAT the second phase of the Health Resources and Services Administration grant. The first phase was submitted on October 11, 2011. This grant requests \$2.6 million for construction funds for a new clinic.

I am continuing to work with EAT and the City on a Denali Commission Cold Bay Business Plan. Two out of the three phases are completed and we are aggressively working on completing the third.

Establishing site control is still an issue. We are proposing that the new clinic be located on the same lot as the Cold Bay Terminal. The Borough is in the process of addressing issues with the current DOT land lease. One of these is an as-built of the lot. McClintock Land Associates has been hired to conduct the as-built in December. Once these are all complete, DOT will discuss putting a clinic on the lot.

Finally, I am in the process or writing a letter of inquiry to the Rasmuson Foundation and looking at other funding sources to find the remaining funds needed for the project.

Robert E. Galovin Small Boat Harbor Grants

On behalf of the City of Sand Point, I have written a Denali Commission and Community Development Block grant application for the Robert E. Galovin Small Boat Harbor Renovation project. This project would renovate the harbor by replacing Float A, Float B, the grid and conducting work on the boat launch ramp. Sand Point City Administrator Paul Day submitted the Denali Commission grant on November 2, 2011, requesting \$1 million and submitted the CDBG grant on November 21, 2011 requesting \$750,000. These funds plus the \$5 million received by the City of Sand Point from the State of Alaska will be used for necessary harbor renovations.

Library Grant Opportunity

On May 13, 2011, I submitted a Margaret Alexander Edwards Library grant entitled “Read a Book – Watch a Movie” for the Sand Point Library. The “Read a Book – Watch a Movie” is a program that solely focuses on promoting reading in a pleasurable and inviting way to the young adults in the City of Sand Point. This grant request was in the amount of \$4,142.24.

The Trust finally responded and gave the Borough \$500 for the program even though they do not generally fund requests for the purchase of equipment and books. Since we did not receive full funding the program has been significantly reduced. Marta Varga has submitted a request for contribution to the Borough for \$1,500 so this project can occur. I ask that you consider funding this project.

I wish you all a Happy Holiday season! Please contact me at (907) 274-7580 if you have any questions, concerns or comments.

To: Honorable Mayor Mack and Aleutians East Borough Assembly

From: Laura Tanis, AEB Communications Manager

Through: Sharon Boyette

Subject: Communications Manager's Report to the Assembly

Date: Dec. 7, 2011

Since the last Assembly meeting (Oct. 27th), it's been very busy as I wrapped up last minute preparations for Fish Expo. Those preparations included getting photo enlargements completed for the display, packing the promotional materials and making sure they shipped off to Seattle at the appropriate time. I also worked on 3 *In the Loop* newsletters and one *Fish News*.

The following summarizes some of my activities:

- Attended Fish Expo
- Helped set up and break down Fish Expo display
- Helped with staffing the booth.
- Attended the AEB Fishermen's Meeting in Seattle at the Silver Cloud Inn.
- Worked on *Fish News*.
- Worked on *In the Loop*.
- Attended the King Cove 100-year celebration.
- Attended AP meetings and Fish Council meetings at the Anchorage Hilton.

Headlines from *In the Loop* and *Fish News*:

- AEB Posts Draft Agenda for Fishermen's Meeting in Seattle

- Scientists Recommend a 19 Percent Reduction for Halibut Fishery
- Steller Sea Lion Case Scheduled for Dec. 21st
- Groundfish ABCs, WASSIP Report Discussed at AEB Fishermen's Meeting
- Borough Draws Large Number of Visitors to AEB Booth at Fish Expo
- King Cove Hosts Successful 100-Year Celebration
- King Cove KSDP Translator Up and Running
- EAT Welcomes New Director of Operations

AEB Communities/Issues in the News:

- A story on King Cove's 100-Year Celebration aired on KTVA Channel 11, was published in the Cordova Times and made it into Rep. Bryce Edmon's newsletter.
- A series on "Aleutian Life" featured stories on Akutan and the Trident Seafood plant.

Projects that I'm currently working on include:

- Fish News
- In the Loop
- An article on Cold Bay and its significance to the region
- Attending A.P. and NPFMC meetings.

As always, I'm happy to help get the word out about an event or issue in your community. Please call any time. My direct phone number is (907) 274-7579, and my email is ltanis@aeboro.org.

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Director
 Subj: Report to the Assembly
 Date: December 6, 2011

Pacific Marine Expo

The NPFMC GOA & BSAI Groundfish Plan Teams met in Seattle at the Alaska Fisheries Science Center the week of November 14 – 18. I attended those meetings throughout the week and reported back some of the recommended 2012 ABC's of Pacific cod and Pollock to the attendees of the AEB Fisherman's meeting on the 17th at the Silver Cloud Hotel. Those groundfish specs were also posted on the AEB Natural Resources website www.aebfish.org and reported in the AEB newsletter Fish News. In general, the ABC's are up from 2011. The Fisherman's meeting was well attended, and featured reports from Denby Lloyd on WASSIP and Sam Cotten on NPFMC agenda items. While in Seattle, Mayor Mack, Sharon, Sam and I met with representatives of Borough shore-based processors Peter Pan, Trident and Bering Pacific Seafoods. All in all, it was a week of worthwhile meetings. I spent Saturday Morning working the AEB booth at Pacific Marine Expo. It seemed like many of the fisherman at the Expo were interested in our 'safe harbors' display. The calendars and pens were a big hit as well.

International Pacific Halibut Commission (IPHC)

The IPHC had their interim meeting November 30th and discussed recommendations for 2012 catch limits and future research projects. In area 3B the catch is recommended to drop 32% from 7.5 million pounds in 2011 to just over 5 million pounds in 2012. Area 4A could drop 35% to 1.6 million pounds.

2012 Catch Limits (Mlb) IPHC Interim Meeting
11/30/11

Regulatory Area	2011 Catch Limit	Recommended Catch Limits based on WobbleSQ Model and Current HRs (0.215/0.161)	Catch Limits based on
			WobbleSQ Model and HR's accounting for retrospective mis-estimation (0.131/0.098)
2A	0.910	0.989	0.631
2B	7.650	6.633	3.701
2C	2.330	2.624	1.064
3A	14.360	11.918	5.286
3B	7.510	5.070	2.466
4A	2.410	1.567	0.628
4B	2.180	1.869	0.968
4CDE	3.720	2.465	0.606
TOTALS	41.070	33.135	15.350

Realized Harvest Rate

Current HR Correct	0.19	0.12
Adjusted HR Correct	0.28	0.18

The annual IPHC meeting will be at the Anchorage Hilton, January 24 – 27, 2012

North Pacific Fishery Management Council (NPFMC) This AEB Assembly workshop/meeting occurs on the last days of the NPFMC December meeting and I should be able to give a full account of Council actions at the workshop/meeting. You can find a link to the NPFMC December meeting agenda at www.aebfish.org , but some noteworthy items are: the Council will approve the specifications and SAFE reports from the Groundfish Plan Teams; take final action on the Salmon FMP; discuss freezer longline vessel replacement, and discuss the halibut CSP. Other groundfish issues on the agenda include Chinook salmon bycatch in all fisheries and opening dates for Pacific Cod seasons in 2013.

I will be making a presentation on the AEB sponsored Crab Community stakeholder meetings to the Council, and how the local stakeholders resolved our ROFR issue concerning intra-company transfers.

At the time of submittal of this report, the AP voted Tuesday morning to recommend the Council form a stakeholder group to consider GOA groundfish rationalization. This came out of the blue, after public testimony on the Chinook bycatch agenda item, which was taken up early, out of schedule. Hopefully the Council will take a step back from this initiative.

Gulf of Alaska Coastal Community Coalition (GOAC3)

I recently attended a Community Quota Entity (CQE) workshop co-sponsored by GOAC3 and the University of Alaska. Our local CQE, Aleutia is in the forefront getting the Community LLP program moving in Sand Point and King Cove. Aleutia is the only CQE to represent more than one community, and is also the Eligible Crab Community Organization (ECCO) for the Borough. I also attended the GOAC3 Annual Membership meeting this past Sunday. GOAC3 is advocating passage of HB 141 this legislative session to establish a fund for loans to CQE's for purchasing fishing quota share. Mayor Mack is on Board of Directors for GOAC3.

Collaborative projects

I have been working with Arni Thompson of the Alaska Crab Coalition on engaging the Cold Bay Hub to transport live crab to China. Arni recently presented a letter from the AEB Mayor Mack to the Alaska Seafood Marketing Institute; this proposal is intriguing many, including the Governor's Rural Affairs advisor John Moller.

I am continuing to work with Vidar Weststad to find funding for another year of the trawl survey data project, as well as other project proposals - cod tagging, and ocean observation stations.

CIAP

The Cold Bay Boat Ramp Rehabilitation project has been fully approved and the grant agreement is in place. The RFP will go out in January, and the project should be complete by the end of September 2012. The USFWS is currently reviewing the Land Use Permitting System CIAP grant application, but with the lapse of the Alaska Zone Management Program, the Borough should move forward with the project on schedule in February and hope the funding follows. The first task includes hiring a consultant and having public meetings in each community.

Tanner Crab season

The state Tanner crab opening is January 15, with tank inspections on Jan.14. I plan on traveling to Sand Point for a Jan. 13 pre-season meeting with Mark Stichert, ADF&G, also to be teleconferenced with False Pass and King Cove.

Other items on the January calendar: Federal pacific cod pot A season opens Jan.1, trawl gear Jan 20. WASSIP meeting in Anchorage Jan. 17& 18. IPHC Annual meeting in Anchorage Jan. 24 - 27. NPFMC meeting in Seattle begins Jan 30.

Please email or call if I can be of service.

Ernie Weiss eweiss@aeboro.org 907-274-7557

Happy Holidays.

MAINTENANCE REPORT, 12/08/11

Enclosed is a report from CCI on the heating situation at the Sand Point School. The school was built in 1983 and the heating system is original. Parts are outdated and wore out. The assembly may want to consider a heating system upgrade prior to the end of the fiscal year. The entire upgrade will cost about \$120,000. The blower unit for the pool just went out today and that is not included in the price.

There was a flood in the King Cove Finance Office during the fish expo. A toilet float was stuck and the septic tank overflowed into the office. The carpet had to be removed and the building had to be cleaned and dried out. There was also another leak in the wall that was found and repaired during this time. Carpet and all supplies are on site and repairs are under way. The estimated cost is around \$30,000.

The third big item will be paving the Sand Point School parking lot. Stanley and I walked it off and the price will come up to about \$400,000.

Other than these 2 big problems and the paving project, repairs and maintenance is day to day.

We are also waiting for reimbursement from The Department of Education for 3 past construction projects: \$102,500 for Akutan School Siding Replacement, \$111,960 for Sand Point School Pool Maintenance, and \$107,020 for King Cove School Paving Project.

Thank you,

Jim Brown

To: Sharon Boyette
From: Brad Gilman & Sebastian O'Kelly
Re: Payment-In-Lieu-Of-Taxes (PILT) Reauthorization -- Update
Date: October 31, 2011

Below is a summary of activity recently on PILT reauthorization in both the Senate and House.

Senate

A large bipartisan group of Senators (including Senators Murkowski and Begich) introduced a bill earlier this month that would reauthorize both the PILT and Secure Rural Schools programs. PILT would be extended until 2017 under the existing formula, but unlike the Secure Rural Schools section of the bill, it would not see a reduction in payments to communities.

The bill (S. 1692 – The County Payments Reauthorization Act) has been referred to the Senate Energy & Natural Resources Committee where Senator Murkowski serves as the Ranking Member. She is the primary Republican sponsor of the bill but has expressed concerns that it does not include an offset to pay for the extension of both programs. She has reserved the right to withdraw her support for the bill if an offset is not found by the time the bill reaches the Senate floor. She, along with Rep Young, would prefer that an offset come from increased Federal revenues generated by greater timber, mining and other resource use of Federal lands, but this view is not shared by the Administration.

Hearings have not been scheduled yet.

House

The House Subcommittee on National Parks, Forests and Public Lands held a hearing on PILT on October 14. Testimony was heard from the Department of Interior, the Congressional Research Service and Southern Utah University. Witnesses and key highlights are as follows.

Pamela Haze, Deputy Assistant Secretary
Office of Budget, Finance, Performance and Acquisition
Department of Interior

Lynne, Corn, Specialist in Natural Resources Policy
Congressional Research Service
Library of Congress

Ryan Yonk, Associate Professor of Political Science
Department of Political Science & Criminal Justice
Southern Utah University

- Western House Members strongly support PILT and its reauthorization. The Subcommittee Chairman Rep. Rob Bishop (R-UT) believes that it has not historically fully compensated eligible

rural communities to make up for the lost revenue from development of those lands in Federal ownership. His opening statement included criticisms of the Obama Administration for pursuing a “wilderness” agenda. Rep. Raul Grijalva (D-AZ), the Subcommittee Ranking Member, strongly supports PILT but withheld any criticism of the Administration on wilderness designations and instead criticized funding levels during Republican control of the House in the 1990s.

- The Southern Utah University witness cited economic data that noted lower average incomes and tax bases in communities in/near a wilderness area. He argued that, in addition to foregone revenues, rural communities bear significant costs in the provision of emergency and other services not covered by the Federal government.
- According to the Congressional Research Service, in Fiscal Year 2011 the PILT program covered 606.9 million acres, or about 94% of all Federal land. Since moving to a mandatory entitlement program, funding is at its authorized level. Previously, as an appropriated program, PILT was funded at 2/3rds of the authorized level. Total payments in FY 2011 were \$375 million to 1,900 counties/localities. Funding of PILT is set to expire under the existing authorization in Fiscal Year 2012. Payments are supposed to occur in early June but were delayed in 2011 by a little over a week. Deputy Assistant Secretary Haze pledged to make payments on time in 2012.
- The Department testified in support of PILT, with Ms. Haze making the following comment – “The Administration recognizes that PILT is important to local governments, sometimes comprising a significant portion of their operating budgets. The PILT monies have been used for critical functions such as local search and rescue operations, road maintenance, law enforcement, schools, and emergency services. These expenditures often support the activities of people from around the country who visit or recreate on Federal lands. As we look forward to reauthorization of the program, the Department hopes to continue to work to ensure an efficient and effective program.”
- The Interior Department witness deferred answering questions on whether the Obama Administration would seek full funding for PILT in FY 2013. It was clear from the hearing that there are differences between the political parties and the Administration on Federal land management policies that could affect and make more difficult the reauthorization of this program.



P.O. Box 37
King Cove, AK 99612
907-497-2340 (phone) 907-497-2594 (fax)
hmackmayor@gmail.com

Office of the Mayor

November 3, 2011

Aleutians East Borough
Attn: Stanley Mack
3380 C Street, Suite 205
Anchorage, AK 99503

Dear Stanely:

The 100 anniversary celebration was a great success!

This achievement was enhanced by the donations from our community along with the volunteers who helped in so many ways.

We would like to thank you for your generous support.

Sincerely,

Henry Mack
Mayor

RECEIVED
NOV 8 2011

Aleutians East Borough



November 10, 2011

Sharon Boyette
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

RECEIVED
NOV 18 2011

Aleutians East Borough

Dear Sharon:

It has been an exciting nine months since the last Southwest Alaska Economic Summit and SWAMC Annual Membership Meeting. We received feedback from many folks who affirmed that the meeting was valuable, provided interesting and timely information, and remained a fun event that members annually look forward to. We heard from several attendees that the next event should take more of a fisheries focus, with specific attention paid to a coastal community's ability to maintain access to resources. We listened, and the 2012 event will dedicate almost a full day to fisheries issues, important to you and directed by you, as well as another day addressing alternative topics of economic interest. Like last year we strongly believe that the SWAMC region is well poised to take advantage of our strengths, even as the nation trudges through this tumultuous economic environment. The 2012 Economic Summit and Membership Meeting aims to tap into our assets and rediscover our competitive qualities and abundant resources on **February 16th and 17th at the Hotel Captain Cook in Anchorage**. The support of communities and businesses of Southwest has been essential to the success of past conferences, and I hope that you will consider sponsoring our next event as well.

The 2012 conference theme is *Southwest Alaska: The Genuine Aquabounty*, and the event will emphasize the traits that make the SWAMC region such a unique place to live and work; namely, its people and resources. We will discuss how Southwest Alaskans can derive more value from the wild bounty the ocean provides, with a focus on the importance of fisheries to our economies and way of life as we explore options for strengthening our fisheries position in the future. We will also learn of new and innovative energy applications for the region, wade into the oil and gas world and what that means for Rural Alaska, and hear from a few of the folks that traveled to Norway to discover the secret of growing the world's largest sovereign wealth fund through a financial structure focused on maximizing resource wealth. The event will be rounded out with updates from the Southwest Transportation planning team, a live broadcast with our Congressional delegation in D.C., and a Q&A session with Southwest Alaska's current State lawmakers.

The 2012 Summit promises engagement and participation at all levels, and it will take your help to make it a success. Please review the enclosed Highliner Sponsorship information with various funding level opportunities. I will follow up in the next few weeks to discuss some of the sponsorship options we have available. Thank you for your consideration to support the 2012 Southwest Alaska Economic Summit and SWAMC Annual Membership Meeting. We are grateful for the past support SWAMC has received from its many stakeholders, and I hope we can count you among the sponsors of next year's important event.

Sincerely,

Shirley Marquardt
President

Andy Varner
Executive Director



*Southwest Alaska Economic Summit &
SWAMC Annual Membership Meeting
February 16th & 17th, 2012*

Sponsorship Opportunities

We invite you to be a sponsor of the 2012 Southwest Alaska Economic Summit and SWAMC Annual Membership Meeting at the Hotel Captain Cook in Anchorage. Sponsors receive recognition in any printed conference materials and are acknowledged on a SWAMC Honor Roll throughout the conference. Sponsorships are marketing opportunities to advertise and build name recognition in Southwest Alaska communities. To reserve a sponsorship, call SWAMC at (907) 562-7380 or complete the information below and fax to SWAMC at (888) 356-1206 or email avarner@swamc.org.

Yes, I would like to be a Highliner Sponsor of the 2012 Southwest Alaska Economic Summit and SWAMC Annual Membership Meeting (please check box below):

<input type="checkbox"/>	Skipper (Platinum Partner)	\$5,000	6 Sponsorships Available
<input type="checkbox"/>	First Mate (Gold Partner)	\$3,500	7 Sponsorships Available
<input type="checkbox"/>	Deck Master (Silver Partner)	\$2,500	8 Sponsorships Available
<input type="checkbox"/>	Deck Hand (Bronze Partner)	\$1,500	9 Sponsorships Available
<input type="checkbox"/>	Coffee Break Sponsor	\$750	8 Sponsorships Available

Name: _____

Community/Organization: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____

PAYMENT OPTIONS:

Charge to Credit Card:

Visa MasterCard

Account Number: _____ Exp. Date: _____

Name as it appears on card: _____

Signature: _____

Check enclosed payable to:

Southwest Alaska Municipal Conference, 3300 Arctic Boulevard, Suite 203, Anchorage, AK 99503

If you should have any questions, please feel free to contact Andy Varner at (907) 562-7380.

Date & Location of Next Meeting

Adjournment

Adjournment