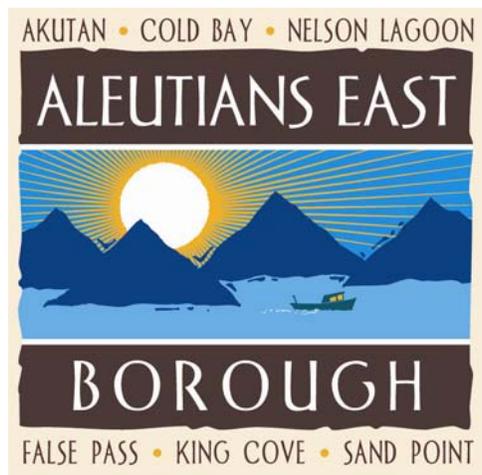


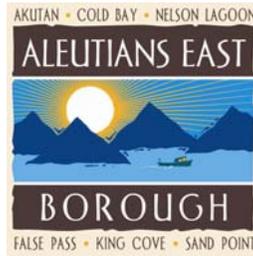
Aleutians East Borough Assembly Meeting



Meeting: Wednesday, August 31, 2011 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: August 31, 2011
Time: Meeting: August 31 @ 3:00 p.m.
Location: Sand Point – AEB office building

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
 - June 6, 2011, June 30, 2011
5. Financial Reports
 - Financial Reports
 - May, June, July 2011
 - Investment Report
 - May, June, July 2011
6. Consent Agenda
 - Resolution 12-01, supporting the City of False Pass Electric Utility submittal of a renewable energy project grant application to Alaska Energy Authority.
 - Resolution 12-02, authorizing the participation in the U.S. Dept. of Commerce, Economic Development Administration Program and committing a \$1,000,000 match and in-kind contribution to the Akutan Harbor float construction.
 - Resolution 12-03, supporting the Akutan Harbor float construction and installation project.
 - Resolution 12-04, appointing election judges for the October 4, 2011 Regular Borough Election.
 - Resolution 12-05 appointing the canvass committee for the October 4, 2011 Regular Borough Election.
6. Old Business *none*
7. New Business *none*
8. Reports & Updates
9. Assembly Comments
10. Public Comments
11. Next Meeting Date and Time
12. Adjournment

Minutes

Aleutians East Borough
June 6, 2011 (*rescheduled from May 31*)
5:30 p.m.

CALL TO ORDER

Mayor Mack called the June 6, 2011 Assembly meeting to order at 5:30 p.m. by teleconference in each community.

ROLL CALL

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

Advisory Members:

Tom Hoblet, False Pass	Present
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A quorum was present.

Others Present:

Sharon Boyette, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Ernie Weiss, Community Development Director
Laura Tanis, Communications Director

Adoption of Agenda:

MOTION

Paul S. moved to adopt the June 6, 2011 agenda and second by Justine. No objections motion passed.

Community Roll Call and Public Comment on Agenda Items:

King Cove, Sand Point, Cold Bay, False Pass, Nelson Lagoon, and Akutan were connected to audio conference.

There were no public comments on agenda items.

Minutes, April 23, 2011:

MOTION

Joe moved to approve the April 23, 2011 Minutes and second by Marvin. Hearing no objections
MOTION APPROVED.

Financial Reports, April, 2011:

MOTION

Marvin moved to approve the April Financial Report and second by Bill.

ROLL CALL

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

MOTION PASSED.

Investment Report, April, 2011:

Investment Report is in the packet. Administrator said the month end value of the Permanent Fund is \$28,068,639.

Consent Agenda

- Resolution 11-22, Assembly electing to participate in the AMLJIA 2012 Loss Control Incentive Program:
- Resolution 11-23, Aleutians East borough prohibiting discrimination in employment on the basis of race, color, sex, religion, family status, age or national origin:
- Resolution 11-24, Aleutians East Borough prohibiting discrimination in the sale, rental, leasing, and /or financing of housing or land to be used for construction or housing or in the provision of brokerage services.

MOTION

Justine moved to approve the Consent Agenda. Second by Bill.

ROLL CALL

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

MOTION PASSED.

RESOLUTIONS

Resolution 11-25, Supporting the City of Akutan's petition to the State of Alaska Local Boundary Commission for the Annexation of territory to the City of Akutan:

MOTION

Bill moved to approve Resolution 11-25 and second by Marvin.

Information in packet. There was no further discussion.

ROLL CALL

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

MOTION PASSED.

PUBLIC HEARINGS

Ordinance 11-02, Adopting the FY12 Operating Budget:

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

MOTION

Joe moved to approve Ordinance 11-02 and second by Marvin.

DISCUSSION

Paul G. asked the Administrator about the hovercraft current status and how it affects our budget. The Administrator said in revenues and expenditures we felt we should include a partial year in the budget in case we start up the hovercraft operation again. So, is about half of what we budgeted in previous year. Mayor Mack hopes that NE corner can be reached. However, might not be completed by winter.

ROLL CALL

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

Ordinance 11-04, to place before the voters a question to Opt-out from the state of Alaska Financial Disclosure requirement and adopt an AEB Financial Disclosure Statement:

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

MOTION

Paul S. moved to approve Ordinance 11-04 and second by Marvin.

ROLL CALL

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

Ordinance 11-05, to place before the voters a question to Adopt a Severance Tax:

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

Paul G. declared a conflict of interest with himself due to the mining tax portion, if the mining operation goes into production in the future. His conflict is because of surface rights to Shumagin Corporation and Aleut Corporation rights. He is also running skiff operations for mining exploratory work going on now.

Mayor Mack ruled no conflict at this time.

MOTION

Justine moved to approve and second by Carol.

ROLL CALL

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

OLD BUSINESS

Permanent Fund – community grants discussion:

Mayor Mack said at the workshop the Assembly discussed the AEB Code for the Permanent Fund, current balance of the Permanent Fund, and the available fund earnings that could be allocated to Borough communities.

Mayor Mack suggested allocating \$150,000 to Akutan, King Cove, and Sand Point; \$75,000 to Cold Bay, False Pass and Nelson Lagoon.

MOTION

Justine moved to approve Mayor Mack's suggested allocations to the AEB communities and second by Bill.

ROLL CALL

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

MOTION PASSED.

Funding Requests:

- King Cove Fire Dept. Scholarship Fundraiser funding request.
- Cold Bay EMS Fund Raiser funding request.
- Sand Point Teen Center funding request.
- \$200 Funding Request for Cigarette Butt Clean up day.
- \$500 Sand Pt. Silver Salmon Derby funding request.
- Qagan Tayagungin Tribe (QTT) \$7,000 Funding Request for Culture Camp.

Bill suggested \$500 each to King Cove Fire Dept., Cold Bay EMS, Sand Point Teen Center, Sand Point Silver Salmon Derby; \$200 to Cigarette Butt Clean Up; \$7000 for Culture Camp.

MOTION

Carol moved to approve the donations allocation suggestions by Bill and second by Marvin.

ROLL CALL

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

MOTION PASSED.

(Culture Camp request coming from FY12 budget, all others FY11 budget).

REPORTS AND UPDATES

Road to NE Corner project: Work started in quarry but can't do any blasting until June 15. The Administrator said Dan Rowley did tour with Dept of Transportation while in King Cove. Mayor Mack said crew arriving soon to dismantle the hovercraft tent.

Cold Bay Clinic: Paul S. asked if any developments with Eastern Aleutian Tribes Director Michael Christiansen, regarding the Cold Bay clinic. The Administrator met with him and discussed options for funding. Main issue is where the clinic will be built. She talked to Denali Commission and is developing list of possible funding options. Mayor Mack asked if there are restrictions on renovations in the restricted zone. Cold Bay Mayor Lopez said you can't go over a certain height without out FAA approval – the new entry way on clinic needed FAA approval. Mayor Mack said since status of clinic is not good, suggested determining what all the restrictions are to renovate or rebuild it same location.

Rehabilitation of Cold Bay boat ramp: Ernie said he is hopeful that the funding will come through for the ramp repairs this fall.

ASSEMBLY COMMENTS

Permanent Fund Ordinance: Joe suggested a change in the Permanent Fund Ordinance. Mayor Mack said if the Assembly desires to do that, could address at the next Assembly meeting, Marvin suggested for Administrator to move forward on amending the Permanent Fund ordinance. He feels there is a need for a change.

MOTION

Bill moved to re- draft ordinance pertaining to the Permanent Fund usage and second by Paul G.

The Administrator reiterated her understanding that the Assembly wants more of the Permanent Fund available. If Assembly has options more specific than that to let her know. Mayor Mack suggested coming back with options. Marvin said \$20M is a good cap. Paul G. suggested the Administrator come up with a first reading and Assembly can amend accordingly. Mayor Mack will work with Administrator.

Hearing no objections MOTION APPROVED.

Redistricting: Paul G. requested Ernie Weiss go through options on senate redistricting.

Ernie said on Friday Kodiak came up with a letter opposing how the redistricting board paired them. They prefer District 37. The latest version is different than the one the Assembly reviewed in Akutan. Nunavak Island and St. Mathew Island are now encompassed in District 37. The Redistricting Board adoptive plan has a very different chain than the Senate and House side. They adopted their plan which is different than the map put out.

Mayor Mack asked whether the Kodiak letter will be considered. Ernie said public comment time has expired, but the Board did publish city of Kodiak's letter. As soon as Ernie knows more information he will inform the Assembly. Mayor Mack asked if the AEB can still weigh in. Ernie said can weigh in but might not have an affect at this time. Paul G. said there will be lawsuits filed and we can then go with a group. Ernie will continue to follow. If Paul G. gets further information also he will share with Ernie.

PUBLIC COMMENTS

Shane Watson, from the public, said he spoke to Ernie Weiss about AEB possibly selling some land in Cold Bay. Mayor Mack suggested doing research on property that is there and available for sale. The Administrator said there are two lots that were not sold and will get back to Shane.

NEXT MEETING DATE AND TIME:

Date and location undetermined at this time.

ADJOURNMENT

Joe moved to adjourn and second by Carol. Hearing no objections the meeting adjourned at 6:39 p.m.

Mayor

Date

Clerk

Date

UNAPPROVED

Aleutians East Borough
June 30, 2011
4:00 P.M.

CALL TO ORDER

Mayor Mack called the June 30, 2011 Assembly meeting to order at 4:00 p.m. by teleconference in each community.

ROLL CALL

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

Advisory Members:

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

Others Present:

Sharon Boyette, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Ernie Weiss, Community Development Director
Anne Bailey, Receptionist/Grant Assistant
Laura Tanis, Communications Director

Adoption of Agenda:

MOTION

Joe moved to approve the agenda and second by Justine. Hearing no objections **MOTION PASSED.**

RESOLUTIONS

Resolution 11-26, Assembly authorizing the refinancing of Series 2001B G.O. Bonds and Series 2003E G.O. Bonds and authorizing participation in the Alaska Municipal Bond Bank's 2011 Series Three G.O. and Refunding Bonds.

MOTION

Justine moved to approve Resolution 11-26 dated June 29, 2011 and second by Joe.

The Administrator said in June the Alaska Municipal Bond Bank Authority asked if AEB might be interested in refinancing some General Obligation Bonds if there would be a

significant savings on the bonds. Resolution 11-26 authorizes up to \$4,250,000 which will be the amount we are eligible to borrow up to. We will likely not need the entire amount, more like \$3,500,000, however, the market does fluctuate and \$4.25M gives us some leeway. The savings that are predicted over next 10 years could be around \$280,000 -- a savings each year of \$23,700-24,000. This resolution will allow us to move forward with other municipalities. Bond closing is on September 8.

ROLL CALL

Bill-yes, Justine-yes, Joe-yes, Paul G.-yes, Marvin-yes. MOTION PASSED.

Resolution 11-27, Assembly opposing the reapportionment of AEB districts in the 2011 Alaska Redistricting Plan.

MOTION

Paul G. moved to approve with the change of last WHEREAS to the suggested wording recommended by Ernie below and add to the last BE IT FURTHER RESOLVED to include *Dept of Justice*. Second by Bill.

Replaces last WHEREAS

WHEREAS, *Article 6 Section 6 of the Alaska State Constitution states in part, "Each house district shall be formed of contiguous and compact territory containing as nearly as practicable a relatively integrated socio-economic area."*

Addition to the last BE IT FURTHER RESOLVED

BE IT FURTHER RESOLVED that copies of this resolution shall be forwarded to the Redistricting Board, to the Governor of the State, to the President of the Alaska State Senate, to the Speaker of the House *and to the Department of Justice*.

DISCUSSION

Paul G. said the wording Ernie suggested is routine and worded much better. The redistricting plan divides our entire area and is not a good plan. Hopefully a judge will see things our way and we can work with other districts to get it back to a better plan. Mayor Mack said he agrees and has attempted to do the same through public hearings. Joe asked if there was feedback from Unalaska and whether the AEB is going to just wait until someone else files a lawsuit. Ernie said Fairbanks passed a resolution opposing the redistricting plan and will file a lawsuit. Unalaska did not make a public statement.

The Administrator suggested waiting to see what group will take the lead. We will circulate a press release that we are not happy with the redistricting plan. The AEB Attorney agreed that we shouldn't be in the lead since too small of a player. Joe said Akutan being separated from the rest of AEB in the plan is another argument in itself. Mayor Mack agrees saying Ernie will be monitoring the issue. It is important to keep informed on this as other districts come onboard as not being happy with the redistricting plan.

Paul G. suggested if resolution is passed to inform all other groups that are not happy with the plan also. Marvin said we have done this before and when the time comes need to jump on the bandwagon with other groups.

ROLL CALL

Paul G.-yes, Marvin-yes, Joe-yes, Bill-yes, Justine-yes. MOTION PASSED.

ADJOURNMENT

Justine moved to adjourn and second by Joe. Hearing no objections the meeting adjourned at 4:19 p.m.

Mayor

Date

Clerk

Date

UNAPPROVED

Financial Report

ALEUTIANS EAST BOROUGH

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*Revenue Guideline©

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Current Period: MAY 10-11

		10-11	10-11	MAY	10-11	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$3,172.75	(\$1,191.44)	\$31,827.25	9.07%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$6,030.40	\$2,200.00	\$969.60	86.15%
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	\$461,727.14	\$0.00	-\$461,727.14	100.00%
Active	R 01-218 AEB RAW FISH TAX	\$2,635,000.00	\$3,645,319.62	\$137,256.01	-\$1,010,319.62	138.34%
Active	R 01-229 Southwest Cities LLC	\$45,300.11	\$45,300.11	\$0.00	\$0.00	100.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,581,127.95	\$1,581,127.95	\$0.00	\$0.00	100.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$108,350.00	\$171,956.73	\$0.00	-\$63,606.73	158.70%
Active	R 01-267 STATE FISH LANDING TAX	\$45,115.00	\$48,815.70	\$0.00	-\$3,700.70	108.20%
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	\$407,309.00	\$407,309.00	\$0.00	\$0.00	100.00%
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	\$338,497.00	\$25,383.00	\$706,967.00	32.38%
Active	R 01-278 COASTAL MANAGEMENT	\$17,000.00	\$10,819.98	\$2,286.33	\$6,180.02	63.65%
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		\$6,521,922.06	\$6,720,076.38	\$165,933.90	-\$198,154.32	103.04%

ALEUTIANS EAST BOROUGH

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*Expenditure Guideline©

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Current Period: MAY 10-11

		10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$67,204.00	\$61,603.52	\$5,600.32	\$5,600.48	91.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$25,282.00	\$24,551.78	\$2,231.98	\$730.22	97.11%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$20,376.85	\$3,976.70	\$15,623.15	56.60%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,378.29	\$105.90	\$1,021.71	57.43%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$477.93	\$0.00	\$522.07	47.79%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$33,000.00	\$3,000.00	\$3,000.00	91.67%
Active	E 01-100-000-555 FEDERAL LOBBIST	\$75,600.00	\$63,000.00	\$0.00	\$12,600.00	91.67%
	SUBDEPT 000	<u>\$243,486.00</u>	<u>\$204,388.37</u>	<u>\$14,914.90</u>	<u>\$32,797.63</u>	<u>83.94%</u>
	Total DEPT 100 MAYORS OFFICE	\$243,486.00	\$204,388.37	\$14,914.90	\$32,797.63	83.94%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$14,000.00	\$0.00	\$11,000.00	56.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$55,702.00	\$65,010.48	\$4,593.55	-\$9,308.48	116.71%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$35,033.53	\$0.00	\$4,966.47	89.68%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$3,085.25	\$42.75	\$1,414.75	68.56%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$503.56	\$141.56	-\$3.56	100.71%
Active	E 01-105-000-476 Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 000	<u>\$135,702.00</u>	<u>\$117,632.82</u>	<u>\$4,777.86</u>	<u>\$17,229.18</u>	<u>86.68%</u>
	Total DEPT 105 ASSEMBLY	\$135,702.00	\$117,632.82	\$4,777.86	\$17,229.18	86.68%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$79,220.00	\$64,665.90	\$6,437.16	\$14,554.10	81.63%
Active	E 01-150-000-350 FRINGE BENEFITS	\$26,858.00	\$24,994.58	\$2,473.67	\$1,863.42	93.06%
Active	E 01-150-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$6,361.60	\$0.00	\$6,138.40	50.89%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$5,127.82	\$576.22	\$2,372.18	72.62%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$209.08	\$0.00	\$290.92	41.82%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$4,361.37	\$0.00	\$4,638.63	48.46%
Active	E 01-150-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-150-000-526 UTILITIES	\$12,000.00	\$20,711.54	\$1,273.52	-\$8,711.54	172.60%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$1,910.70	\$0.00	\$3,089.30	54.81%
Active	E 01-150-000-650 ELECTION	\$8,300.00	\$7,616.47	\$0.00	\$683.53	91.76%
Active	E 01-150-000-670 Planning Commisio	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-150-000-961 OIL & GAS STUDY-	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 000	<u>\$177,878.00</u>	<u>\$135,959.06</u>	<u>\$10,760.57</u>	<u>\$40,770.29</u>	<u>76.43%</u>
Active	E 01-150-051-300 SALARIES	\$11,550.00	\$5,290.26	\$0.00	\$6,259.74	45.80%
Active	E 01-150-051-350 FRINGE BENEFITS	\$3,850.00	\$1,909.39	\$0.00	\$1,940.61	49.59%
Active	E 01-150-051-400 TRAVEL AND PER	\$1,600.00	\$2,734.00	\$0.00	-\$1,134.00	170.88%
	SUBDEPT 051 State Coastal Management	<u>\$17,000.00</u>	<u>\$9,933.65</u>	<u>\$0.00</u>	<u>\$7,066.35</u>	<u>58.43%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARTMENT	\$194,878.00	\$145,892.71	\$10,760.57	\$47,836.64	74.86%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$253,681.00	\$210,032.90	\$13,352.40	\$43,648.10	82.79%
Active	E 01-200-000-350 FRINGE BENEFITS	\$87,462.00	\$62,641.34	\$5,051.21	\$24,820.66	71.62%
Active	E 01-200-000-380 CONTRACT LABO	\$25,000.00	\$21,508.36	\$1,500.00	\$3,491.64	86.03%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$14,102.00	\$11,071.30	-\$14,102.00	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$15,000.00	\$18,341.40	\$3,556.80	-\$3,341.40	122.28%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$9,730.21	\$29.24	-\$3,730.21	162.17%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$1,019.26	\$0.00	\$1,480.74	69.09%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$6,790.53	\$585.84	\$11,329.47	38.68%
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	\$31,568.37	\$0.00	\$5,411.63	85.37%

ALEUTIANS EAST BOROUGH

06/03/11 2:55 PM

*Expenditure Guideline©

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Current Period: MAY 10-11

		10-11	10-11	MAY	10-11	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-200-000-530 DUES AND FEES	\$1,500.00	\$1,458.64	\$0.00	\$41.36	97.24%
SUBDEPT 000		\$450,743.00	\$377,193.01	\$35,146.79	\$63,553.79	83.68%
Total DEPT 200 ADMINISTRATION		\$450,743.00	\$377,193.01	\$35,146.79	\$63,553.79	83.68%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$102,811.00	\$94,989.02	\$9,545.14	\$7,821.98	93.69%
Active	E 01-250-000-350 FRINGE BENEFITS	\$43,702.00	\$41,306.74	\$3,964.30	\$2,395.26	94.81%
Active	E 01-250-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$6,840.82	\$128.00	-\$2,840.82	171.02%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$3,733.34	\$356.53	\$1,266.66	74.67%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$2,224.22	\$0.00	\$275.78	88.97%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$14,102.88	\$1,884.19	-\$3,602.88	134.31%
Active	E 01-250-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$2,167.63	\$148.79	\$1,832.37	54.19%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$33,708.25	\$0.00	\$11,291.75	74.91%
SUBDEPT 000		\$217,513.00	\$199,072.90	\$16,026.95	\$16,980.01	91.52%
Total DEPT 250 FINANCE DEPARTMENT		\$217,513.00	\$199,072.90	\$16,026.95	\$16,980.01	91.52%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$115,976.00	\$110,976.40	\$9,664.64	\$4,999.60	95.69%
Active	E 01-650-000-350 FRINGE BENEFITS	\$37,880.00	\$35,772.03	\$3,185.06	\$2,107.97	94.44%
Active	E 01-650-000-380 CONTRACT LABO	\$60,000.00	\$55,000.00	\$5,000.00	\$5,000.00	91.67%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$15,926.61	\$1,190.00	\$19,073.39	48.93%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$18,975.53	\$0.00	-\$3,975.53	126.50%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$1,971.65	\$0.00	\$23,028.35	7.89%
Active	E 01-650-000-425 TELEPHONE	\$5,200.00	\$3,856.11	\$351.03	\$1,343.89	77.02%
Active	E 01-650-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-475 SUPPLIES	\$3,000.00	\$1,807.00	\$0.00	\$1,193.00	60.23%
Active	E 01-650-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$297,056.00	\$244,285.33	\$19,390.73	\$51,421.69	82.24%
Total DEPT 650 RESOURCE DEPARTMENT		\$297,056.00	\$244,285.33	\$19,390.73	\$51,421.69	82.24%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$82,766.00	\$79,316.88	\$10,345.68	\$3,449.12	95.83%
Active	E 01-651-011-350 FRINGE BENEFITS	\$29,760.00	\$28,966.22	\$2,717.66	\$793.78	97.33%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$7,158.05	\$0.00	\$7,841.95	47.72%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,118.14	\$135.00	\$1,281.86	46.59%
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	\$1,185.58	\$81.08	\$3,314.42	26.35%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$6,485.50	\$0.00	\$314.50	95.38%
Active	E 01-651-011-532 ADVERTISING	\$25,000.00	\$13,194.45	\$0.00	\$11,805.55	52.78%
SUBDEPT 011 PUBLIC INFORMATION		\$166,476.00	\$137,424.82	\$13,279.42	\$29,051.18	82.55%
Total DEPT 651 PUBLIC INFORMATION		\$166,476.00	\$137,424.82	\$13,279.42	\$29,051.18	82.55%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$71,112.00	\$67,911.00	\$6,661.00	\$3,201.00	95.50%
Active	E 01-700-000-350 FRINGE BENEFITS	\$26,911.00	\$26,261.81	\$2,448.17	\$649.19	97.59%
Active	E 01-700-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-400 TRAVEL AND PER	\$12,000.00	\$5,091.90	\$600.00	\$6,908.10	42.43%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,639.65	\$148.82	-\$139.65	114.29%
Active	E 01-700-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$3,826.20	\$50.96	\$2,173.80	63.77%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,500.00	\$2,608.88	\$50.49	-\$108.88	104.36%
SUBDEPT 000		\$121,523.00	\$107,339.44	\$9,959.44	\$14,108.85	88.33%

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		10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$121,523.00	\$107,339.44	\$9,959.44	\$14,108.85	88.33%
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	\$2,340.10	\$0.00	-\$2,340.10	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,120.00	\$492.21	\$0.00	\$1,627.79	23.22%
Active	E 01-844-000-475 SUPPLIES	\$3,600.00	\$151.28	\$0.00	\$3,448.72	4.20%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$6,485.50	\$0.00	\$1,094.50	85.56%
SUBDEPT 000		<u>\$23,800.00</u>	<u>\$9,469.09</u>	<u>\$0.00</u>	<u>\$14,330.91</u>	<u>39.79%</u>
Total DEPT 844 KCAP		\$23,800.00	\$9,469.09	\$0.00	\$14,330.91	39.79%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,388,000.00	\$991,000.00	\$0.00	\$397,000.00	71.40%
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>\$1,413,000.00</u>	<u>\$991,000.00</u>	<u>\$0.00</u>	<u>\$422,000.00</u>	<u>70.13%</u>
Total DEPT 850 EDUCATION		\$1,413,000.00	\$991,000.00	\$0.00	\$422,000.00	70.13%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$62,760.00	\$47,758.04	\$5,000.00	\$15,001.96	76.10%
Active	E 01-860-000-350 FRINGE BENEFITS	\$24,869.00	\$19,900.12	\$2,171.40	\$4,968.88	80.02%
Active	E 01-860-000-380 CONTRACT LABO	\$6,000.00	\$2,271.02	\$0.00	\$3,728.98	37.85%
Active	E 01-860-000-400 TRAVEL AND PER	\$15,000.00	\$7,593.00	\$296.00	\$7,407.00	50.62%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$429.22	\$0.00	\$3,570.78	10.73%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$152.81	\$0.00	\$97.19	61.12%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$1,591.44	\$786.53	\$2,908.56	35.37%
Active	E 01-860-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$5,835.24	\$0.00	\$1,164.76	83.36%
Active	E 01-860-000-969 Tourism Developme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$124,379.00</u>	<u>\$85,530.89</u>	<u>\$8,253.93</u>	<u>\$38,848.11</u>	<u>68.77%</u>
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$124,379.00	\$85,530.89	\$8,253.93	\$38,848.11	68.77%
DEPT 900 OTHER						
Active	E 01-900-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-500 EQUIPMENT	\$8,200.00	\$3,229.94	\$767.04	\$4,970.06	39.39%
Active	E 01-900-000-525 RENTAL/LEASE	\$1,900.00	\$1,900.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-526 UTILITIES	\$11,410.00	\$17,632.31	\$3,211.29	-\$6,222.31	154.53%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$86,998.91	\$0.00	-\$28,476.91	148.66%
Active	E 01-900-000-551 LEGAL	\$75,000.00	\$48,875.18	\$5,617.00	\$26,124.82	65.17%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$139,903.60	\$0.00	\$40,096.40	77.72%
Active	E 01-900-000-727 BANK FEES	\$1,000.00	\$1,465.79	\$0.00	-\$465.79	146.58%
Active	E 01-900-000-728 WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$112,500.00	\$0.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$1,000.00	\$720.00	\$0.00	\$280.00	72.00%
Active	E 01-900-000-757 YOUTH SERVICES	\$23,500.00	\$10,200.07	\$200.07	\$13,299.93	43.40%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$32,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-761 SOUTHWEST GOV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,500.00	\$11,614.00	\$637.50	-\$1,114.00	110.61%
SUBDEPT 000		<u>\$553,032.00</u>	<u>\$467,039.80</u>	<u>\$10,432.90</u>	<u>\$85,992.20</u>	<u>84.45%</u>
Total DEPT 900 OTHER		\$553,032.00	\$467,039.80	\$10,432.90	\$85,992.20	84.45%

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	10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
<i>Total Fund 01 GENERAL FUND</i>	\$3,941,588.00	\$3,086,269.18	\$142,943.49	\$834,150.19	78.30%

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		10-11	10-11	MAY	10-11	%
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	of 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	\$473,570.08	\$0.00	\$0.00	\$473,570.08	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-207 AEB Grant Revenue	\$102,771.65	\$0.00	\$0.00	\$102,771.65	0.00%
Active	R 20-254 KCAP Road Completion	\$1,177,507.90	\$456,147.06	\$0.00	\$721,360.84	38.74%
Active	R 20-256 HOMELAND SECURITY GR	\$41,586.00	\$41,562.00	\$0.00	\$24.00	99.94%
Active	R 20-257 US Dept.of Energy-DE-RW0	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-287 KCAP/09-DC-359	\$1,959,372.03	\$380.00	\$0.00	\$1,958,992.03	0.02%
Active	R 20-290 DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-299 FY11 POLLOCK SURVEY	\$118,963.00	\$114,660.64	\$0.00	\$4,302.36	96.38%
Active	R 20-420 Alaska Energy Authority2195	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-421 DENALI COMMISSION-SAN	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	100.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-811 US FISH&WILDLIFE MARITI	\$4,700.00	\$1,705.88	\$0.00	\$2,994.12	36.30%
Active	R 20-812 AKUTAN AIRPORT/FEASIBI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$5,178,470.66	\$1,764,455.58	\$0.00	\$3,414,015.08	34.07%

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	10-11	10-11	MAY	10-11	% of
	YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS					
DEPT 257 US Dept.of Energy-DE-RW0000113					
Active E 20-257-000-850 CAPITAL CONSTR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Total DEPT 257 US Dept.of Energy-DE-RW0000113	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
DEPT 421 DENALI COMMISSION-SAND POINT					
Active E 20-421-000-850 CAPITAL CONSTR	\$1,100,000.00	\$1,306,818.00	\$0.00	-\$206,818.00	118.80%
SUBDEPT 000	\$1,100,000.00	\$1,306,818.00	\$0.00	-\$206,818.00	118.80%
Total DEPT 421 DENALI COMMISSION-SAND POINT	\$1,100,000.00	\$1,306,818.00	\$0.00	-\$206,818.00	118.80%
DEPT 512 Nelson Lagoon-Hazard Impact					
Active E 20-512-000-380 CONTRACT LABO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 000	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809 Akutan Airport/Grant					
Active E 20-809-000-850 CAPITAL CONSTR	\$88,701.52	\$29,108.00	\$2,220.00	\$59,593.52	32.82%
SUBDEPT 000	\$88,701.52	\$29,108.00	\$2,220.00	\$59,593.52	32.82%
Total DEPT 809 Akutan Airport/Grant	\$88,701.52	\$29,108.00	\$2,220.00	\$59,593.52	32.82%
DEPT 810 HOMELAND SECURITY-GR34286					
Active E 20-810-000-500 EQUIPMENT	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	100.27%
SUBDEPT 000	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	100.27%
Total DEPT 810 HOMELAND SECURITY-GR34286	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	100.27%
DEPT 811 US FISH AND WILDLIFE-TOURS					
Active E 20-811-000-300 SALARIES	\$4,000.00	\$739.13	\$0.00	\$3,260.87	18.48%
Active E 20-811-000-350 FRINGE BENEFITS	\$455.00	\$64.31	\$0.00	\$390.69	14.13%
Active E 20-811-000-475 SUPPLIES	\$245.00	\$0.00	\$0.00	\$245.00	0.00%
SUBDEPT 000	\$4,700.00	\$803.44	\$0.00	\$3,896.56	17.09%
Total DEPT 811 US FISH AND WILDLIFE-TOURS	\$4,700.00	\$803.44	\$0.00	\$3,896.56	17.09%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY					
Active E 20-812-000-684 STOCK ID FEASIBI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000 NO DESCR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$2,192.49	(\$3,600.00)	-\$2,192.49	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$1,771.22	(\$2,022.94)	-\$1,771.22	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	\$76.00	\$0.00	-\$76.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$4,039.71	-\$5,622.94	-\$4,039.71	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	\$6,306.49	\$380.00	\$0.00	\$5,926.49	6.03%

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		10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
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	\$1,959,372.03	\$380.00	\$0.00	\$1,958,992.03	0.02%
Active	E 20-867-169-300 SALARIES	\$3,850.00	\$20,475.00	\$2,625.00	-\$16,625.00	531.82%
Active	E 20-867-169-350 FRINGE BENEFITS	\$4,612.95	\$7,551.29	\$1,111.94	-\$2,938.34	163.70%
Active	E 20-867-169-400 TRAVEL AND PER	\$739.01	\$2,535.20	\$0.00	-\$1,796.19	343.05%
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	\$1,161,205.94	\$386,345.16	\$0.00	\$774,860.78	33.27%
	SUBDEPT 169 KCAP Road Completion	\$1,177,507.90	\$416,906.65	\$3,736.94	\$760,601.25	35.41%
	Total DEPT 867 KCC Alternative Road	\$3,136,879.93	\$421,326.36	-\$1,886.00	\$2,715,553.57	13.43%
DEPT 900 OTHER						
Active	E 20-900-000-509 FY11 Pollock	\$118,963.00	\$115,583.55	\$4,570.63	\$3,379.45	97.16%
Active	E 20-900-000-753 MISC EXPENSE	\$150,000.00	\$995.00	\$0.00	\$149,005.00	0.66%
Active	E 20-900-000-850 CAPITAL CONSTR	\$473,570.08	\$15,742.19	\$0.00	\$457,827.89	3.32%
	SUBDEPT 000	\$742,533.08	\$132,320.74	\$4,570.63	\$610,212.34	17.82%
	Total DEPT 900 OTHER	\$742,533.08	\$132,320.74	\$4,570.63	\$610,212.34	17.82%
	Total Fund 20 GRANT PROGRAMS	\$5,328,470.66	\$1,982,075.78	\$4,904.63	\$3,346,394.88	37.20%

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		10-11	10-11	MAY	10-11	%
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	of Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$127,986.21	\$16,635.11	\$11,633.79	91.67%
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	\$93,000.00	\$28,059.00	\$200.00	\$64,941.00	30.17%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$30,000.00	\$6,580.00	\$0.00	\$23,420.00	21.93%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$30,000.00	\$4,953.54	\$0.00	\$25,046.46	16.51%
Total Fund 22 OPERATIONS		\$340,620.00	\$167,578.75	\$16,835.11	\$173,041.25	49.20%

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Current Period: MAY 10-11

		10-11	10-11	MAY	10-11	% 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	\$41,422.00	\$38,791.58	\$4,273.58	\$2,630.42	93.65%
Active	E 22-802-200-350 FRINGE BENEFITS	\$19,652.00	\$18,642.85	\$906.29	\$1,009.15	94.86%
Active	E 22-802-200-380 CONTRACT LABO	\$83,700.00	\$83,907.76	\$0.00	-\$207.76	100.25%
Active	E 22-802-200-381 ENGINEERING	\$35,000.00	\$34,956.84	\$0.00	\$43.16	99.88%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$948.56	\$0.00	\$2,051.44	31.62%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$4,599.67	\$490.93	-\$99.67	102.39%
Active	E 22-802-200-475 SUPPLIES	\$30,000.00	\$9,182.53	\$258.95	\$20,817.47	30.61%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$8,476.30	\$3,141.26	-\$3,141.30	158.88%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$19,653.01	\$1,772.73	\$4,346.99	81.89%
Active	E 22-802-200-551 LEGAL	\$40,000.00	\$16,322.86	(\$10,108.76)	\$23,677.14	40.81%
Active	E 22-802-200-576 GAS	\$2,500.00	\$2,738.18	\$107.80	-\$238.18	109.53%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$14,566.99	\$2,206.04	\$433.01	97.11%
Active	E 22-802-200-753 MISC EXPENSE	\$0.00	\$44,000.00	\$0.00	-\$44,000.00	0.00%
Active	E 22-802-200-850 CAPITAL CONSTR	\$800,000.00	\$818,297.30	\$0.00	-\$18,297.30	102.29%
	SUBDEPT 200 COLD BAY TERMINAL	<u>\$1,104,109.00</u>	<u>\$1,115,084.43</u>	<u>\$3,048.82</u>	<u>-\$10,983.36</u>	<u>100.99%</u>
	Total DEPT 802 CAPITAL - COLD BAY	<u>\$1,104,109.00</u>	<u>\$1,115,084.43</u>	<u>\$3,048.82</u>	<u>-\$10,983.36</u>	<u>100.99%</u>
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$175,000.00	\$120,114.85	\$0.00	\$54,885.15	68.64%
Active	E 22-843-100-350 FRINGE BENEFITS	\$58,308.00	\$30,521.29	\$0.00	\$27,786.71	52.34%
Active	E 22-843-100-380 CONTRACT LABO	\$150,000.00	\$56,293.81	\$0.00	\$93,706.19	37.53%
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	\$15,705.41	\$200.00	\$5,294.59	74.79%
Active	E 22-843-100-425 TELEPHONE	\$8,000.00	\$5,944.45	\$278.61	\$2,055.55	74.31%
Active	E 22-843-100-475 SUPPLIES	\$75,000.00	\$82,041.21	\$31,081.23	-\$7,041.21	109.39%
Active	E 22-843-100-477 HOVERCRAFT FR	\$5,000.00	\$3,768.52	\$0.00	\$1,231.48	75.37%
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	\$7,000.00	\$5,000.00	\$18,000.00	28.00%
Active	E 22-843-100-525 RENTAL/LEASE	\$0.00	\$1,045.00	\$1,045.00	-\$1,045.00	0.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$3,041.25	\$297.76	\$1,958.75	60.83%
Active	E 22-843-100-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-552 INSURANCE	\$201,000.00	\$255,139.57	\$40,200.46	-\$54,139.57	126.94%
Active	E 22-843-100-576 GAS	\$5,000.00	\$3,283.85	\$134.60	\$1,716.15	65.68%
Active	E 22-843-100-577 FUEL	\$78,000.00	\$46,323.94	\$126.00	\$31,676.06	59.39%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 100 HOVERCRAFT OPERATION	<u>\$826,308.00</u>	<u>\$630,223.15</u>	<u>\$78,363.66</u>	<u>\$196,084.85</u>	<u>76.27%</u>
	Total DEPT 843 Hovercraft Operation	<u>\$826,308.00</u>	<u>\$630,223.15</u>	<u>\$78,363.66</u>	<u>\$196,084.85</u>	<u>76.27%</u>
	Total Fund 22 OPERATIONS	<u>\$1,930,417.00</u>	<u>\$1,745,307.58</u>	<u>\$81,412.48</u>	<u>\$185,101.49</u>	<u>90.41%</u>

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Current Period: MAY 10-11

		10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$17,988.23	\$1,422.68	-\$17,988.23	100.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000,000.00	\$5,000,000.00	\$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		\$8,701,801.99	\$5,017,988.23	\$1,422.68	\$3,683,813.76	57.67%

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Current Period: MAY 10-11

	10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$3,000,000.00	\$217,561.83	\$0.00	\$2,782,438.17	7.25%
SUBDEPT 000	\$3,000,000.00	\$217,561.83	\$0.00	\$2,782,438.17	7.25%
Total DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$217,561.83	\$0.00	\$2,782,438.17	7.25%
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	\$364,857.09	\$615,014.40	\$0.00	-\$250,157.31	168.56%
SUBDEPT 132 Sand Point Harbor	\$364,857.09	\$615,014.40	\$0.00	-\$250,157.31	168.56%
Total DEPT 831 SAND POINT HARBOR	\$364,857.09	\$615,014.40	\$0.00	-\$250,157.31	168.56%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$519,917.36	\$52,089.91	\$0.00	\$467,827.45	10.02%
SUBDEPT 000	\$519,917.36	\$52,089.91	\$0.00	\$467,827.45	10.02%
Total DEPT 833 FALSE PASS HARBOR	\$519,917.36	\$52,089.91	\$0.00	\$467,827.45	10.02%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,649,556.99	\$100.00	\$100.00	\$1,649,456.99	0.01%
SUBDEPT 000	\$1,649,556.99	\$100.00	\$100.00	\$1,649,456.99	0.01%
Total DEPT 839 AKUTAN HARBOR	\$1,649,556.99	\$100.00	\$100.00	\$1,649,456.99	0.01%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-300 SALARIES	\$0.00	\$1,500.00	\$1,500.00	-\$1,500.00	0.00%
Active E 24-862-000-350 FRINGE BENEFITS	\$0.00	\$140.55	\$140.55	-\$140.55	0.00%
Active E 24-862-000-850 CAPITAL CONSTR	\$24,265.88	\$4,815.97	\$0.00	\$19,449.91	19.85%
SUBDEPT 000 NO DESCR	\$24,265.88	\$6,456.52	\$1,640.55	\$17,809.36	26.61%
Total DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$6,456.52	\$1,640.55	\$17,809.36	26.61%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$26,250.87	\$5,466.18	-\$26,250.87	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$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	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 000	\$2,000,000.00	\$26,250.87	\$5,466.18	\$1,973,749.13	1.31%
Total DEPT 900 OTHER	\$2,000,000.00	\$26,250.87	\$5,466.18	\$1,973,749.13	1.31%
Total Fund 24 BOND CONSTRUCTION	\$7,648,273.32	\$917,473.53	\$7,206.73	\$6,730,799.79	12.00%

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Current Period: MAY 10-11

		10-11	10-11	MAY	10-11	% 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	\$2,148,786.27	\$23,071.34	\$0.00	\$2,125,714.93	1.07%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 30 BOND FUND		\$2,148,786.27	\$23,071.34	\$0.00	\$2,125,714.93	1.07%

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Current Period: MAY 10-11

		10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST P	\$1,303,786.27	\$1,412,841.11	\$507,700.00	-\$109,054.84	108.36%
Active	E 30-900-000-726 BOND PRINCIPAL	\$845,000.00	\$875,000.00	\$0.00	-\$30,000.00	103.55%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$20,367.82	\$0.00	-\$20,367.82	0.00%
SUBDEPT 000		\$2,148,786.27	\$2,308,208.93	\$507,700.00	-\$159,422.66	107.42%
Total DEPT 900 OTHER		\$2,148,786.27	\$2,308,208.93	\$507,700.00	-\$159,422.66	107.42%
Total Fund 30 BOND FUND		\$2,148,786.27	\$2,308,208.93	\$507,700.00	-\$159,422.66	107.42%

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Current Period: MAY 10-11

		10-11	10-11	MAY	10-11	%
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	of Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$350,000.00	\$4,582,298.44	(\$66,841.83)	-\$4,232,298.44	1309.23%
Active	R 40-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,582,298.44	-\$66,841.83	-\$4,232,298.44	1309.23%

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Current Period: MAY 10-11

	10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$26,250.86	\$5,466.18	\$8,749.14	75.00%
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>\$26,250.86</u>	<u>\$5,466.18</u>	<u>\$8,749.14</u>	<u>75.00%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$26,250.86</u>	<u>\$5,466.18</u>	<u>\$8,749.14</u>	<u>75.00%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$26,250.86</u>	<u>\$5,466.18</u>	<u>\$8,749.14</u>	<u>75.00%</u>

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Current Period: MAY 10-11

		10-11	10-11	MAY	10-11	% 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%

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Current Period: MAY 10-11

		10-11	10-11	MAY	10-11	% 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	\$2,532.50	\$0.00	-\$2,532.50	0.00%
Active	E 41-800-860-350 FRINGE BENEFITS	\$0.00	\$220.32	\$0.00	-\$220.32	0.00%
Active	E 41-800-860-475 SUPPLIES	\$0.00	\$132,058.50	\$0.00	-\$132,058.50	0.00%
SUBDEPT 860 SAND POINT Gym Floor		\$0.00	\$134,811.32	\$0.00	-\$134,811.32	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	\$14,070.00	\$675.00	-\$14,070.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,230.91	\$63.25	-\$1,230.91	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	\$500.00	\$0.00	-\$500.00	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	\$15,800.91	\$738.25	-\$15,800.91	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$3,937.50	\$2,362.50	-\$3,937.50	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$368.96	\$221.38	-\$368.96	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$11,498.11	\$9,498.11	-\$11,498.11	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$1,600.00	\$1,200.00	-\$1,600.00	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	\$97,032.20	\$0.00	-\$97,032.20	0.00%
SUBDEPT 868 King Cove School		\$0.00	\$114,436.77	\$13,281.99	-\$124,435.40	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	\$100.00	\$100.00	-\$100.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$0.00	\$265,149.00	\$14,120.24	-\$275,147.63	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 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: MAY 10-11

	10-11 YTD Budget	10-11 YTD Amt	MAY MTD Amt	10-11 YTD Balance	% of Budget
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND	\$0.00	\$265,149.00	\$14,120.24	-\$275,147.63	0.00%

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Current Period: JUNE 10-11

		10-11 YTD Budget	10-11 YTD Amt	JUNE MTD Amt	10-11 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$8,940.46	\$5,767.71	\$26,059.54	25.54%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$6,030.40	\$0.00	\$969.60	86.15%
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	\$461,727.14	\$0.00	-\$461,727.14	100.00%
Active	R 01-218 AEB RAW FISH TAX	\$2,635,000.00	\$4,584,570.34	\$939,250.72	-\$1,949,570.34	173.99%
Active	R 01-229 Southwest Cities LLC	\$45,300.11	\$45,300.11	\$0.00	\$0.00	100.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,581,127.95	\$1,581,127.95	\$0.00	\$0.00	100.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$108,350.00	\$171,956.73	\$0.00	-\$63,606.73	158.70%
Active	R 01-267 STATE FISH LANDING TAX	\$45,115.00	\$48,815.70	\$0.00	-\$3,700.70	108.20%
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	\$407,309.00	\$407,309.00	\$0.00	\$0.00	100.00%
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	\$506,939.00	\$168,442.00	\$538,525.00	48.49%
Active	R 01-278 COASTAL MANAGEMENT	\$17,000.00	\$17,000.00	\$6,180.02	\$0.00	100.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$454,403.00	\$454,403.00	\$104,597.00	81.29%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$16,326.00	\$16,326.00	\$19,930.00	45.03%
Total Fund 01 GENERAL FUND		\$6,521,922.06	\$8,310,445.83	\$1,590,369.45	-\$1,788,523.77	127.42%

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Current Period: JUNE 10-11

		10-11	10-11	JUNE	10-11	% 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	\$67,204.00	\$67,203.84	\$5,600.32	\$0.16	100.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$25,282.00	\$26,783.76	\$2,231.98	-\$1,501.76	105.94%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$22,115.28	\$1,738.43	\$13,884.72	61.43%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,631.74	\$253.45	\$768.26	67.99%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$517.93	\$40.00	\$482.07	51.79%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$36,000.00	\$3,000.00	\$0.00	100.00%
Active	E 01-100-000-555 FEDERAL LOBBIST	\$75,600.00	\$75,600.00	\$12,600.00	\$0.00	100.00%
SUBDEPT 000		\$243,486.00	\$229,852.55	\$25,464.18	\$13,633.45	94.40%
Total DEPT 100 MAYORS OFFICE		\$243,486.00	\$229,852.55	\$25,464.18	\$13,633.45	94.40%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$16,600.00	\$2,600.00	\$8,400.00	66.40%
Active	E 01-105-000-350 FRINGE BENEFITS	\$55,702.00	\$70,055.73	\$5,045.25	-\$14,353.73	125.77%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$36,172.53	\$1,139.00	\$3,827.47	90.43%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$3,299.25	\$214.00	\$1,200.75	73.32%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$503.56	\$0.00	-\$3.56	100.71%
Active	E 01-105-000-476 Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 000		\$135,702.00	\$126,631.07	\$8,998.25	\$9,070.93	93.32%
Total DEPT 105 ASSEMBLY		\$135,702.00	\$126,631.07	\$8,998.25	\$9,070.93	93.32%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$79,220.00	\$65,299.07	\$633.17	\$13,920.93	82.43%
Active	E 01-150-000-350 FRINGE BENEFITS	\$26,858.00	\$25,570.36	\$575.78	\$1,287.64	95.21%
Active	E 01-150-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$7,495.60	\$1,134.00	\$5,004.40	59.96%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$6,211.39	\$1,083.57	\$1,288.61	82.82%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$209.08	\$0.00	\$290.92	41.82%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$9,408.32	\$5,046.95	-\$408.32	104.54%
Active	E 01-150-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-150-000-526 UTILITIES	\$12,000.00	\$23,050.95	\$2,339.41	-\$11,050.95	192.09%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,793.90	\$883.20	\$2,206.10	55.88%
Active	E 01-150-000-650 ELECTION	\$8,300.00	\$7,616.47	\$0.00	\$683.53	91.76%
Active	E 01-150-000-670 Planning Commisio	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-150-000-961 OIL & GAS STUDY-	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 000		\$177,878.00	\$147,655.14	\$11,696.08	\$30,222.86	83.01%
Active	E 01-150-051-300 SALARIES	\$11,550.00	\$11,550.00	\$6,259.74	\$0.00	100.00%
Active	E 01-150-051-350 FRINGE BENEFITS	\$3,850.00	\$3,850.00	\$1,940.61	\$0.00	100.00%
Active	E 01-150-051-400 TRAVEL AND PER	\$1,600.00	\$1,600.00	(\$1,134.00)	\$0.00	100.00%
SUBDEPT 051 State Coastal Management		\$17,000.00	\$17,000.00	\$7,066.35	\$0.00	100.00%
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$194,878.00	\$164,655.14	\$18,762.43	\$30,222.86	84.49%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$253,681.00	\$223,385.30	\$13,352.40	\$30,295.70	88.06%
Active	E 01-200-000-350 FRINGE BENEFITS	\$87,462.00	\$69,061.32	\$6,419.98	\$18,400.68	78.96%
Active	E 01-200-000-380 CONTRACT LABO	\$25,000.00	\$21,508.36	\$0.00	\$3,491.64	86.03%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$2,023.61	(\$12,078.39)	-\$2,023.61	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$15,000.00	\$21,425.22	\$3,083.82	-\$6,425.22	142.83%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$11,086.57	\$1,356.36	-\$5,086.57	184.78%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$2,259.79	\$1,240.53	\$240.21	90.39%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$7,680.48	\$889.95	\$10,439.52	42.39%
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	\$37,898.71	\$6,330.34	-\$918.71	102.48%

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		10-11	10-11	JUNE	10-11	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-200-000-530 DUES AND FEES	\$1,500.00	\$1,458.64	\$0.00	\$41.36	97.24%
SUBDEPT 000		\$450,743.00	\$397,788.00	\$20,594.99	\$52,955.00	88.25%
Total DEPT 200 ADMINISTRATION		\$450,743.00	\$397,788.00	\$20,594.99	\$52,955.00	88.25%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$102,811.00	\$104,027.68	\$9,038.66	-\$1,216.68	101.18%
Active	E 01-250-000-350 FRINGE BENEFITS	\$43,702.00	\$44,570.83	\$3,264.09	-\$868.83	101.99%
Active	E 01-250-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$6,840.82	\$0.00	-\$2,840.82	171.02%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$4,203.47	\$470.13	\$796.53	84.07%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$2,224.22	\$0.00	\$275.78	88.97%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$19,417.24	\$5,314.36	-\$8,917.24	184.93%
Active	E 01-250-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$2,450.13	\$282.50	\$1,549.87	61.25%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$33,708.25	\$0.00	\$11,291.75	74.91%
SUBDEPT 000		\$217,513.00	\$217,442.64	\$18,369.74	\$70.36	99.97%
Total DEPT 250 FINANCE DEPARTMENT		\$217,513.00	\$217,442.64	\$18,369.74	\$70.36	99.97%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$115,976.00	\$120,641.04	\$9,664.64	-\$4,665.04	104.02%
Active	E 01-650-000-350 FRINGE BENEFITS	\$37,880.00	\$38,957.09	\$3,185.06	-\$1,077.09	102.84%
Active	E 01-650-000-380 CONTRACT LABO	\$60,000.00	\$60,000.00	\$5,000.00	\$0.00	100.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$20,138.71	\$4,212.10	\$14,861.29	57.54%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$18,975.53	\$0.00	-\$3,975.53	126.50%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$1,971.65	\$0.00	\$23,028.35	7.89%
Active	E 01-650-000-425 TELEPHONE	\$5,200.00	\$4,719.75	\$863.64	\$480.25	90.76%
Active	E 01-650-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-475 SUPPLIES	\$3,000.00	\$1,807.00	\$0.00	\$1,193.00	60.23%
Active	E 01-650-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$297,056.00	\$267,210.77	\$22,925.44	\$29,845.23	89.95%
Total DEPT 650 RESOURCE DEPARTMENT		\$297,056.00	\$267,210.77	\$22,925.44	\$29,845.23	89.95%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$82,766.00	\$86,214.00	\$6,897.12	-\$3,448.00	104.17%
Active	E 01-651-011-350 FRINGE BENEFITS	\$29,760.00	\$31,502.28	\$2,536.06	-\$1,742.28	105.85%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$7,158.05	\$0.00	\$7,841.95	47.72%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,509.60	\$391.46	\$890.40	62.90%
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	\$1,236.67	\$51.09	\$3,263.33	27.48%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$7,786.02	\$1,300.52	-\$986.02	114.50%
Active	E 01-651-011-532 ADVERTISING	\$25,000.00	\$13,194.45	\$0.00	\$11,805.55	52.78%
SUBDEPT 011 PUBLIC INFORMATION		\$166,476.00	\$148,601.07	\$11,176.25	\$17,874.93	89.26%
Total DEPT 651 PUBLIC INFORMATION		\$166,476.00	\$148,601.07	\$11,176.25	\$17,874.93	89.26%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$71,112.00	\$73,837.00	\$5,926.00	-\$2,725.00	103.83%
Active	E 01-700-000-350 FRINGE BENEFITS	\$26,911.00	\$28,641.11	\$2,379.30	-\$1,730.11	106.43%
Active	E 01-700-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-400 TRAVEL AND PER	\$12,000.00	\$5,224.90	\$133.00	\$6,775.10	43.54%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,834.21	\$194.56	-\$334.21	122.28%
Active	E 01-700-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$4,680.19	\$853.99	\$1,319.81	78.00%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,500.00	\$2,677.26	\$68.38	-\$177.26	107.09%
SUBDEPT 000		\$121,523.00	\$116,894.67	\$9,555.23	\$4,628.33	96.19%

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		10-11	10-11	JUNE	10-11	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$121,523.00	\$116,894.67	\$9,555.23	\$4,628.33	96.19%
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	\$3,736.10	\$1,396.00	-\$3,736.10	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,120.00	\$627.40	\$135.19	\$1,492.60	29.59%
Active	E 01-844-000-475 SUPPLIES	\$3,600.00	\$165.67	\$14.39	\$3,434.33	4.60%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$7,786.02	\$1,300.52	-\$206.02	102.72%
SUBDEPT 000		\$23,800.00	\$12,315.19	\$2,846.10	\$11,484.81	51.74%
Total DEPT 844 KCAP		\$23,800.00	\$12,315.19	\$2,846.10	\$11,484.81	51.74%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,388,000.00	\$1,388,000.00	\$397,000.00	\$0.00	100.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$13,543.50	\$13,543.50	\$6,456.50	67.72%
Active	E 01-850-000-703 School Contribution	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
SUBDEPT 000		\$1,413,000.00	\$1,406,543.50	\$415,543.50	\$6,456.50	99.54%
Total DEPT 850 EDUCATION		\$1,413,000.00	\$1,406,543.50	\$415,543.50	\$6,456.50	99.54%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$62,760.00	\$52,758.04	\$5,000.00	\$10,001.96	84.06%
Active	E 01-860-000-350 FRINGE BENEFITS	\$24,869.00	\$22,071.52	\$2,171.40	\$2,797.48	88.75%
Active	E 01-860-000-380 CONTRACT LABO	\$6,000.00	\$2,271.02	\$0.00	\$3,728.98	37.85%
Active	E 01-860-000-400 TRAVEL AND PER	\$15,000.00	\$7,593.00	\$0.00	\$7,407.00	50.62%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$658.88	\$229.66	\$3,341.12	16.47%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$152.81	\$0.00	\$97.19	61.12%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$2,367.08	\$775.64	\$2,132.92	52.60%
Active	E 01-860-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$7,135.76	\$1,300.52	-\$135.76	101.94%
Active	E 01-860-000-969 Tourism Developme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$124,379.00	\$95,008.11	\$9,477.22	\$29,370.89	76.39%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$124,379.00	\$95,008.11	\$9,477.22	\$29,370.89	76.39%
DEPT 900 OTHER						
Active	E 01-900-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-500 EQUIPMENT	\$8,200.00	\$3,229.94	\$0.00	\$4,970.06	39.39%
Active	E 01-900-000-525 RENTAL/LEASE	\$1,900.00	\$1,900.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-526 UTILITIES	\$11,410.00	\$20,027.71	\$2,395.40	-\$8,617.71	175.53%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$86,998.91	\$0.00	-\$28,476.91	148.66%
Active	E 01-900-000-551 LEGAL	\$75,000.00	\$62,983.52	\$14,108.34	\$12,016.48	83.98%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$139,903.60	\$0.00	\$40,096.40	77.72%
Active	E 01-900-000-727 BANK FEES	\$1,000.00	\$1,465.79	\$0.00	-\$465.79	146.58%
Active	E 01-900-000-728 WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$150,000.00	\$37,500.00	\$0.00	100.00%
Active	E 01-900-000-753 MISC EXPENSE	\$1,000.00	\$720.00	\$0.00	\$280.00	72.00%
Active	E 01-900-000-757 YOUTH SERVICES	\$23,500.00	\$12,400.07	\$2,200.00	\$11,099.93	52.77%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$32,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-761 SOUTHWEST GOV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,500.00	\$12,878.00	\$1,264.00	-\$2,378.00	122.65%
SUBDEPT 000		\$553,032.00	\$524,507.54	\$57,467.74	\$28,524.46	94.84%
Total DEPT 900 OTHER		\$553,032.00	\$524,507.54	\$57,467.74	\$28,524.46	94.84%

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	10-11 YTD Budget	10-11 YTD Amt	JUNE MTD Amt	10-11 YTD Balance	% of Budget
<i>Total Fund 01 GENERAL FUND</i>	\$3,941,588.00	\$3,707,450.25	\$621,181.07	\$234,137.75	94.06%

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		10-11 YTD Budget	10-11 YTD Amt	JUNE MTD Amt	10-11 YTD Balance	% of 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	\$473,570.08	\$0.00	\$0.00	\$473,570.08	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-207 AEB Grant Revenue	\$102,771.65	\$0.00	\$0.00	\$102,771.65	0.00%
Active	R 20-254 KCAP Road Completion	\$1,177,507.90	\$467,438.64	\$11,291.58	\$710,069.26	39.70%
Active	R 20-256 HOMELAND SECURITY GR	\$41,586.00	\$41,562.00	\$0.00	\$24.00	99.94%
Active	R 20-257 US Dept.of Energy-DE-RW0	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-287 KCAP/09-DC-359	\$1,959,372.03	\$380.00	\$0.00	\$1,958,992.03	0.02%
Active	R 20-290 DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-299 FY11 POLLOCK SURVEY	\$118,963.00	\$114,660.64	\$0.00	\$4,302.36	96.38%
Active	R 20-420 Alaska Energy Authority2195	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-421 DENALI COMMISSION-SAN	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	100.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 20-811 US FISH&WILDLIFE MARITI	\$4,700.00	\$1,705.88	\$0.00	\$2,994.12	36.30%
Active	R 20-812 AKUTAN AIRPORT/FEASIBI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$5,178,470.66	\$1,775,747.16	\$11,291.58	\$3,402,723.50	34.29%

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	10-11 YTD Budget	10-11 YTD Amt	JUNE MTD Amt	10-11 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 257 US Dept.of Energy-DE-RW0000113					
Active E 20-257-000-850 CAPITAL CONSTR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Total DEPT 257 US Dept.of Energy-DE-RW0000113	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
DEPT 421 DENALI COMMISSION-SAND POINT					
Active E 20-421-000-850 CAPITAL CONSTR	\$1,100,000.00	\$1,306,818.00	\$0.00	-\$206,818.00	118.80%
SUBDEPT 000	\$1,100,000.00	\$1,306,818.00	\$0.00	-\$206,818.00	118.80%
Total DEPT 421 DENALI COMMISSION-SAND POINT	\$1,100,000.00	\$1,306,818.00	\$0.00	-\$206,818.00	118.80%
DEPT 512 Nelson Lagoon-Hazard Impact					
Active E 20-512-000-380 CONTRACT LABO	\$50,000.00	\$15,870.13	\$15,870.13	\$34,129.87	31.74%
SUBDEPT 000	\$50,000.00	\$15,870.13	\$15,870.13	\$34,129.87	31.74%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$50,000.00	\$15,870.13	\$15,870.13	\$34,129.87	31.74%
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%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809 Akutan Airport/Grant					
Active E 20-809-000-850 CAPITAL CONSTR	\$88,701.52	\$35,328.00	\$6,220.00	\$53,373.52	39.83%
SUBDEPT 000	\$88,701.52	\$35,328.00	\$6,220.00	\$53,373.52	39.83%
Total DEPT 809 Akutan Airport/Grant	\$88,701.52	\$35,328.00	\$6,220.00	\$53,373.52	39.83%
DEPT 810 HOMELAND SECURITY-GR34286					
Active E 20-810-000-500 EQUIPMENT	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	100.27%
SUBDEPT 000	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	100.27%
Total DEPT 810 HOMELAND SECURITY-GR34286	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	100.27%
DEPT 811 US FISH AND WILDLIFE-TOURS					
Active E 20-811-000-300 SALARIES	\$4,000.00	\$739.13	\$0.00	\$3,260.87	18.48%
Active E 20-811-000-350 FRINGE BENEFITS	\$455.00	\$64.31	\$0.00	\$390.69	14.13%
Active E 20-811-000-475 SUPPLIES	\$245.00	\$0.00	\$0.00	\$245.00	0.00%
SUBDEPT 000	\$4,700.00	\$803.44	\$0.00	\$3,896.56	17.09%
Total DEPT 811 US FISH AND WILDLIFE-TOURS	\$4,700.00	\$803.44	\$0.00	\$3,896.56	17.09%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY					
Active E 20-812-000-684 STOCK ID FEASIBI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$5,792.49	\$3,600.00	-\$5,792.49	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$2,807.74	\$1,036.52	-\$2,807.74	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	\$76.00	\$0.00	-\$76.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$8,676.23	\$4,636.52	-\$8,676.23	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	\$6,306.49	\$380.00	\$0.00	\$5,926.49	6.03%

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		10-11	10-11	JUNE	10-11	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$1,959,372.03	\$380.00	\$0.00	\$1,958,992.03	0.02%
Active	E 20-867-169-300 SALARIES	\$3,850.00	\$22,725.00	\$2,250.00	-\$18,875.00	590.26%
Active	E 20-867-169-350 FRINGE BENEFITS	\$4,612.95	\$8,177.08	\$625.79	-\$3,564.13	177.26%
Active	E 20-867-169-400 TRAVEL AND PER	\$739.01	\$2,535.20	\$0.00	-\$1,796.19	343.05%
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	\$1,161,205.94	\$395,911.74	\$9,566.58	\$765,294.20	34.09%
	SUBDEPT 169 KCAP Road Completion	\$1,177,507.90	\$429,349.02	\$12,442.37	\$748,158.88	36.46%
	Total DEPT 867 KCC Alternative Road	\$3,136,879.93	\$438,405.25	\$17,078.89	\$2,698,474.68	13.98%
DEPT 900 OTHER						
Active	E 20-900-000-509 FY11 Pollock	\$118,963.00	\$119,839.55	\$4,256.00	-\$876.55	100.74%
Active	E 20-900-000-753 MISC EXPENSE	\$150,000.00	\$995.00	\$0.00	\$149,005.00	0.66%
Active	E 20-900-000-850 CAPITAL CONSTR	\$473,570.08	\$15,742.19	\$0.00	\$457,827.89	3.32%
	SUBDEPT 000	\$742,533.08	\$136,576.74	\$4,256.00	\$605,956.34	18.39%
	Total DEPT 900 OTHER	\$742,533.08	\$136,576.74	\$4,256.00	\$605,956.34	18.39%
	Total Fund 20 GRANT PROGRAMS	\$5,328,470.66	\$2,025,500.80	\$43,425.02	\$3,302,969.86	38.01%

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		10-11	10-11	JUNE	10-11	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$2,400.00	\$2,400.00	-\$2,400.00	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	\$139,621.32	\$11,635.11	-\$1.32	100.00%
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	\$93,000.00	\$28,059.00	\$0.00	\$64,941.00	30.17%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$30,000.00	\$6,580.00	\$0.00	\$23,420.00	21.93%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$30,000.00	\$4,953.54	\$0.00	\$25,046.46	16.51%
Total Fund 22 OPERATIONS		\$340,620.00	\$181,613.86	\$14,035.11	\$159,006.14	53.32%

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		10-11	10-11	JUNE	10-11	% 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	\$41,422.00	\$40,791.58	\$2,000.00	\$630.42	98.48%
Active	E 22-802-200-350 FRINGE BENEFITS	\$19,652.00	\$18,830.25	\$187.40	\$821.75	95.82%
Active	E 22-802-200-380 CONTRACT LABO	\$83,700.00	\$117,598.56	\$33,690.80	-\$33,898.56	140.50%
Active	E 22-802-200-381 ENGINEERING	\$35,000.00	\$34,956.84	\$0.00	\$43.16	99.88%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$948.56	\$0.00	\$2,051.44	31.62%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$5,048.47	\$448.80	-\$548.47	112.19%
Active	E 22-802-200-475 SUPPLIES	\$30,000.00	\$9,225.42	\$42.89	\$20,774.58	30.75%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$8,476.30	\$0.00	-\$3,141.30	158.88%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$24,077.96	\$4,424.95	-\$77.96	100.32%
Active	E 22-802-200-551 LEGAL	\$40,000.00	\$24,987.66	\$8,664.80	\$15,012.34	62.47%
Active	E 22-802-200-576 GAS	\$2,500.00	\$2,738.18	\$0.00	-\$238.18	109.53%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$16,752.07	\$2,185.08	-\$1,752.07	111.68%
Active	E 22-802-200-753 MISC EXPENSE	\$0.00	\$44,000.00	\$0.00	-\$44,000.00	0.00%
Active	E 22-802-200-850 CAPITAL CONSTR	\$800,000.00	\$818,297.30	\$0.00	-\$18,297.30	102.29%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$1,104,109.00</u>	<u>\$1,166,729.15</u>	<u>\$51,644.72</u>	<u>-\$62,620.15</u>	<u>105.67%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$1,104,109.00</u>	<u>\$1,166,729.15</u>	<u>\$51,644.72</u>	<u>-\$62,620.15</u>	<u>105.67%</u>
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$175,000.00	\$120,114.85	\$0.00	\$54,885.15	68.64%
Active	E 22-843-100-350 FRINGE BENEFITS	\$58,308.00	\$30,521.29	\$0.00	\$27,786.71	52.34%
Active	E 22-843-100-380 CONTRACT LABO	\$150,000.00	\$56,293.81	\$0.00	\$93,706.19	37.53%
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	\$15,705.41	\$0.00	\$5,294.59	74.79%
Active	E 22-843-100-425 TELEPHONE	\$8,000.00	\$6,223.06	\$278.61	\$1,776.94	77.79%
Active	E 22-843-100-475 SUPPLIES	\$75,000.00	\$85,725.91	\$3,684.70	-\$10,725.91	114.30%
Active	E 22-843-100-477 HOVERCRAFT FR	\$5,000.00	\$3,768.52	\$0.00	\$1,231.48	75.37%
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	\$20,088.33	\$13,088.33	\$4,911.67	80.35%
Active	E 22-843-100-525 RENTAL/LEASE	\$0.00	\$5,110.12	\$4,065.12	-\$5,110.12	0.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$3,680.97	\$639.72	\$1,319.03	73.62%
Active	E 22-843-100-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-552 INSURANCE	\$201,000.00	\$255,139.57	\$0.00	-\$54,139.57	126.94%
Active	E 22-843-100-576 GAS	\$5,000.00	\$3,733.23	\$449.38	\$1,266.77	74.66%
Active	E 22-843-100-577 FUEL	\$78,000.00	\$47,805.12	\$1,481.18	\$30,194.88	61.29%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		<u>\$826,308.00</u>	<u>\$653,910.19</u>	<u>\$23,687.04</u>	<u>\$172,397.81</u>	<u>79.14%</u>
Total DEPT 843 Hovercraft Operation		<u>\$826,308.00</u>	<u>\$653,910.19</u>	<u>\$23,687.04</u>	<u>\$172,397.81</u>	<u>79.14%</u>
Total Fund 22 OPERATIONS		<u>\$1,930,417.00</u>	<u>\$1,820,639.34</u>	<u>\$75,331.76</u>	<u>\$109,777.66</u>	<u>94.31%</u>

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		10-11	10-11	JUNE	10-11	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$46,299.73	\$28,311.50	-\$46,299.73	100.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	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	\$5,000,000.00	\$5,000,000.00	\$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		\$8,701,801.99	\$5,051,299.73	\$33,311.50	\$3,650,502.26	58.05%

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	10-11 YTD Budget	10-11 YTD Amt	JUNE MTD Amt	10-11 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$3,000,000.00	\$217,561.83	\$0.00	\$2,782,438.17	7.25%
SUBDEPT 000	\$3,000,000.00	\$217,561.83	\$0.00	\$2,782,438.17	7.25%
Total DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$217,561.83	\$0.00	\$2,782,438.17	7.25%
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	\$364,857.09	\$695,545.81	\$80,531.41	-\$330,688.72	190.64%
SUBDEPT 132 Sand Point Harbor	\$364,857.09	\$695,545.81	\$80,531.41	-\$330,688.72	190.64%
Total DEPT 831 SAND POINT HARBOR	\$364,857.09	\$695,545.81	\$80,531.41	-\$330,688.72	190.64%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$519,917.36	\$53,953.84	\$1,863.93	\$465,963.52	10.38%
SUBDEPT 000	\$519,917.36	\$53,953.84	\$1,863.93	\$465,963.52	10.38%
Total DEPT 833 FALSE PASS HARBOR	\$519,917.36	\$53,953.84	\$1,863.93	\$465,963.52	10.38%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,649,556.99	\$2,600.00	\$2,500.00	\$1,646,956.99	0.16%
SUBDEPT 000	\$1,649,556.99	\$2,600.00	\$2,500.00	\$1,646,956.99	0.16%
Total DEPT 839 AKUTAN HARBOR	\$1,649,556.99	\$2,600.00	\$2,500.00	\$1,646,956.99	0.16%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-300 SALARIES	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	0.00%
Active E 24-862-000-350 FRINGE BENEFITS	\$0.00	\$140.55	\$0.00	-\$140.55	0.00%
Active E 24-862-000-850 CAPITAL CONSTR	\$24,265.88	\$4,815.97	\$0.00	\$19,449.91	19.85%
SUBDEPT 000	\$24,265.88	\$6,456.52	\$0.00	\$17,809.36	26.61%
Total DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$6,456.52	\$0.00	\$17,809.36	26.61%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$28,998.86	\$2,747.99	-\$28,998.86	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$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	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 000	\$2,000,000.00	\$28,998.86	\$2,747.99	\$1,971,001.14	1.45%
Total DEPT 900 OTHER	\$2,000,000.00	\$28,998.86	\$2,747.99	\$1,971,001.14	1.45%
Total Fund 24 BOND CONSTRUCTION	\$7,648,273.32	\$1,005,116.86	\$87,643.33	\$6,643,156.46	13.14%

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		10-11	10-11	JUNE	10-11	% 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	\$2,148,786.27	\$23,071.34	\$0.00	\$2,125,714.93	1.07%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 30 BOND FUND		\$2,148,786.27	\$23,071.34	\$0.00	\$2,125,714.93	1.07%

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		10-11	10-11	JUNE	10-11	% 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 P	\$1,303,786.27	\$1,412,841.11	\$0.00	-\$109,054.84	108.36%
Active	E 30-900-000-726 BOND PRINCIPAL	\$845,000.00	\$875,000.00	\$0.00	-\$30,000.00	103.55%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$20,367.82	\$0.00	-\$20,367.82	0.00%
SUBDEPT 000		<u>\$2,148,786.27</u>	<u>\$2,308,208.93</u>	<u>\$0.00</u>	<u>-\$159,422.66</u>	<u>107.42%</u>
Total DEPT 900 OTHER		<u>\$2,148,786.27</u>	<u>\$2,308,208.93</u>	<u>\$0.00</u>	<u>-\$159,422.66</u>	<u>107.42%</u>
Total Fund 30 BOND FUND		<u>\$2,148,786.27</u>	<u>\$2,308,208.93</u>	<u>\$0.00</u>	<u>-\$159,422.66</u>	<u>107.42%</u>

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Current Period: JUNE 10-11

		10-11	10-11	JUNE	10-11	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$350,000.00	\$4,859,414.32	\$277,115.88	-\$4,509,414.32	1388.40%
Active	R 40-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,859,414.32	\$277,115.88	-\$4,509,414.32	1388.40%

ALEUTIANS EAST BOROUGH
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Current Period: JUNE 10-11

		10-11	10-11	JUNE	10-11	% 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	\$28,998.86	\$2,748.00	\$6,001.14	82.85%
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>\$28,998.86</u>	<u>\$2,748.00</u>	<u>\$6,001.14</u>	<u>82.85%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$28,998.86</u>	<u>\$2,748.00</u>	<u>\$6,001.14</u>	<u>82.85%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$28,998.86</u>	<u>\$2,748.00</u>	<u>\$6,001.14</u>	<u>82.85%</u>

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Current Period: JUNE 10-11

		10-11	10-11	JUNE	10-11	% 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%

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Current Period: JUNE 10-11

		10-11	10-11	JUNE	10-11	% 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	\$2,532.50	\$0.00	-\$2,532.50	0.00%
Active	E 41-800-860-350 FRINGE BENEFITS	\$0.00	\$220.32	\$0.00	-\$220.32	0.00%
Active	E 41-800-860-475 SUPPLIES	\$0.00	\$132,058.50	\$0.00	-\$132,058.50	0.00%
	SUBDEPT 860 SAND POINT Gym Floor	\$0.00	\$134,811.32	\$0.00	-\$134,811.32	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	\$30,035.50	\$15,965.50	-\$30,035.50	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$2,726.90	\$1,495.99	-\$2,726.90	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	\$500.00	\$0.00	-\$500.00	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	\$33,262.40	\$17,461.49	-\$33,262.40	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$3,937.50	\$0.00	-\$3,937.50	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$368.96	\$0.00	-\$368.96	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$11,581.23	\$83.12	-\$11,581.23	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$1,600.00	\$0.00	-\$1,600.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$417.40	\$417.40	-\$417.40	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	\$97,032.20	\$0.00	-\$97,032.20	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$114,937.29	\$500.52	-\$114,937.29	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	\$100.00	\$0.00	-\$100.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$0.00	\$283,111.01	\$17,962.01	-\$283,111.01	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 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ALEUTIANS EAST BOROUGH
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Current Period: JUNE 10-11

	10-11 YTD Budget	10-11 YTD Amt	JUNE MTD Amt	10-11 YTD Balance	% of Budget
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND	\$0.00	\$283,111.01	\$17,962.01	-\$283,111.01	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 10-11

	10-11 YTD Budget	10-11 YTD Amt	JUNE MTD Amt	10-11 YTD Balance	% of Budget
Report Total	\$21,032,535.25	\$11,179,026.05	\$848,291.19	\$9,853,509.20	53.15%

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Current Period: JULY 11-12

		11-12	11-12	JULY	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	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$1,435.14	\$1,435.14	\$5,564.86	20.50%
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	\$0.00	\$0.00	\$2,635,000.00	0.00%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,581,128.00	\$0.00	\$0.00	\$1,581,128.00	0.00%
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	\$0.00	\$0.00	\$45,115.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-270 STATE REVENUE OTHER	\$515,752.00	\$407,020.00	\$407,020.00	\$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	\$0.00	\$0.00	\$1,045,464.00	0.00%
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	\$408,455.14	\$408,455.14	\$6,159,609.86	6.22%

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Current Period: JULY 11-12

		11-12	11-12	JULY	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	\$5,748.72	\$5,748.72	\$63,236.28	8.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$2,224.10	\$2,224.10	\$25,585.90	8.00%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$1,049.97	\$1,049.97	\$34,950.03	2.92%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$72.37	\$72.37	\$2,327.63	3.02%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$6,000.00	\$6,000.00	\$30,000.00	16.67%
Active	E 01-100-000-555 FEDERAL LOBBIST	\$75,600.00	\$0.00	\$0.00	\$75,600.00	0.00%
	SUBDEPT 000	<u>\$247,795.00</u>	<u>\$15,095.16</u>	<u>\$15,095.16</u>	<u>\$232,699.84</u>	<u>6.09%</u>
	Total DEPT 100 MAYORS OFFICE	\$247,795.00	\$15,095.16	\$15,095.16	\$232,699.84	6.09%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$10,512.24	\$10,512.24	\$45,487.76	18.77%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$214.00	\$214.00	\$4,286.00	4.76%
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>\$10,726.24</u>	<u>\$10,726.24</u>	<u>\$125,273.76</u>	<u>7.89%</u>
	Total DEPT 105 ASSEMBLY	\$136,000.00	\$10,726.24	\$10,726.24	\$125,273.76	7.89%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$81,160.00	\$6,626.72	\$6,626.72	\$74,533.28	8.17%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$2,417.75	\$2,417.75	\$31,106.25	7.21%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$2,260.70	\$2,260.70	\$10,239.30	18.09%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$314.74	\$314.74	\$7,185.26	4.20%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$280.77	\$280.77	\$8,719.23	3.12%
Active	E 01-150-000-526 UTILITIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,041.70	\$2,041.70	\$2,958.30	40.83%
Active	E 01-150-000-650 ELECTION	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0.00%
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>\$13,942.38</u>	<u>\$13,942.38</u>	<u>\$162,541.62</u>	<u>7.90%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARTMENT	\$176,484.00	\$13,942.38	\$13,942.38	\$162,541.62	7.90%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$166,116.00	\$13,542.00	\$13,542.00	\$152,574.00	8.15%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$4,982.96	\$4,982.96	\$59,251.04	7.76%
Active	E 01-200-000-380 CONTRACT LABO	\$25,000.00	\$1,500.00	\$1,500.00	\$23,500.00	12.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$441.95	\$441.95	\$5,558.05	7.37%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$102.89	\$102.89	\$2,397.11	4.12%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$108.84	\$108.84	\$18,011.16	0.60%
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	\$3,165.17	\$3,165.17	\$33,814.83	8.56%
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>\$23,843.81</u>	<u>\$23,843.81</u>	<u>\$305,993.49</u>	<u>7.01%</u>
	Total DEPT 200 ADMINISTRATION	\$339,950.00	\$23,843.81	\$23,843.81	\$305,993.49	7.01%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$116,802.00	\$11,133.82	\$11,133.82	\$105,668.18	9.53%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$3,213.42	\$3,213.42	\$47,947.58	6.28%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$1,767.70	\$1,767.70	\$2,232.30	44.19%

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Current Period: JULY 11-12

		11-12	11-12	JULY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$320.47	\$320.47	\$4,679.53	6.41%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$394.44	\$394.44	\$10,105.56	3.76%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
SUBDEPT 000		\$238,963.00	\$16,829.85	\$16,829.85	\$222,133.15	7.04%
Total DEPT 250 FINANCE DEPARTMENT		\$238,963.00	\$16,829.85	\$16,829.85	\$222,133.15	7.04%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$119,049.00	\$12,400.95	\$12,400.95	\$106,648.05	10.42%
Active	E 01-650-000-350 FRINGE BENEFITS	\$45,040.00	\$3,238.40	\$3,238.40	\$41,801.60	7.19%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$6,250.00	\$6,250.00	\$68,750.00	8.33%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$1,792.55	\$1,792.55	\$33,207.45	5.12%
Active	E 01-650-000-401 SEMD SAMPLING	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$5,200.00	\$156.45	\$156.45	\$5,043.55	3.01%
Active	E 01-650-000-475 SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SUBDEPT 000		\$572,289.00	\$23,838.35	\$23,838.35	\$548,450.65	4.17%
Total DEPT 650 RESOURCE DEPARTMENT		\$572,289.00	\$23,838.35	\$23,838.35	\$548,450.65	4.17%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$84,959.00	\$7,079.90	\$7,079.90	\$77,879.10	8.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$1,531.12	\$1,531.12	\$31,204.88	4.68%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$10.77	\$10.77	\$2,389.23	0.45%
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	\$97.32	\$97.32	\$4,402.68	2.16%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$650.26	\$650.26	\$6,149.74	9.56%
Active	E 01-651-011-532 ADVERTISING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$171,645.00	\$9,369.37	\$9,369.37	\$162,275.63	5.46%
Total DEPT 651 PUBLIC INFORMATION		\$171,645.00	\$9,369.37	\$9,369.37	\$162,275.63	5.46%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,997.00	\$6,762.04	\$6,762.04	\$66,234.96	9.26%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$2,439.59	\$2,439.59	\$27,162.41	8.24%
Active	E 01-700-000-400 TRAVEL AND PER	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$91.74	\$91.74	\$1,408.26	6.12%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$126,099.00	\$9,293.37	\$9,293.37	\$116,805.63	7.37%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$126,099.00	\$9,293.37	\$9,293.37	\$116,805.63	7.37%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,120.00	\$8.76	\$8.76	\$2,111.24	0.41%
Active	E 01-844-000-475 SUPPLIES	\$3,600.00	\$7.10	\$7.10	\$3,592.90	0.20%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$650.26	\$650.26	\$6,929.74	8.58%
SUBDEPT 000		\$23,800.00	\$666.12	\$666.12	\$23,133.88	2.80%
Total DEPT 844 KCAP		\$23,800.00	\$666.12	\$666.12	\$23,133.88	2.80%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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>\$0.00</u>	<u>\$0.00</u>	<u>\$825,000.00</u>	<u>0.00%</u>
Total DEPT 850 EDUCATION		\$825,000.00	\$0.00	\$0.00	\$825,000.00	0.00%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$61,590.00	\$5,132.50	\$5,132.50	\$56,457.50	8.33%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$2,161.92	\$2,161.92	\$25,094.08	7.93%
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	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$20.28	\$20.28	\$3,979.72	0.51%
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	\$7.10	\$7.10	\$4,492.90	0.16%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$650.26	\$650.26	\$6,349.74	9.29%
SUBDEPT 000		<u>\$125,596.00</u>	<u>\$7,972.06</u>	<u>\$7,972.06</u>	<u>\$117,623.94</u>	<u>6.35%</u>
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$125,596.00	\$7,972.06	\$7,972.06	\$117,623.94	6.35%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$8,200.00	\$199.99	\$199.99	\$8,000.01	2.44%
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	\$0.00	\$0.00	\$11,410.00	0.00%
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	\$0.00	\$0.00	\$75,000.00	0.00%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
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	\$0.00	\$0.00	\$23,500.00	29.79%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	100.00%
Active	E 01-900-000-943 WEB SERVICE	\$11,000.00	\$850.00	\$850.00	\$10,150.00	7.73%
SUBDEPT 000		<u>\$552,632.00</u>	<u>\$33,049.99</u>	<u>\$33,049.99</u>	<u>\$512,582.01</u>	<u>5.98%</u>
Total DEPT 900 OTHER		\$552,632.00	\$33,049.99	\$33,049.99	\$512,582.01	5.98%
Total Fund 01 GENERAL FUND		\$3,536,253.00	\$164,626.70	\$164,626.70	\$3,354,513.60	4.66%

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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	\$2,625.00	\$707,444.26	0.37%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$0.00	\$0.00	\$100,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$4,157,261.82	\$2,625.00	\$2,625.00	\$4,154,636.82	0.06%

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		11-12	11-12	JULY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 512 Nelson Lagoon-Hazard Impact						
Active	E 20-512-000-380 CONTRACT LABO	\$34,129.87	\$0.00	\$0.00	\$34,129.87	0.00%
	SUBDEPT 000	\$34,129.87	\$0.00	\$0.00	\$34,129.87	0.00%
	Total DEPT 512 Nelson Lagoon-Hazard Impact	\$34,129.87	\$0.00	\$0.00	\$34,129.87	0.00%
DEPT 801 CAPITAL - AKUTAN						
Active	E 20-801-000-850 CAPITAL CONSTR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	SUBDEPT 000 NO DESCR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Total DEPT 801 CAPITAL - AKUTAN	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
	SUBDEPT 000 NO DESCR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
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	\$0.00	\$0.00	\$75,000.00	0.00%
	SUBDEPT 059 FY12 CIP	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
	Total DEPT 803 CAPITAL - FALSE PASS	\$89,070.13	\$0.00	\$0.00	\$89,070.13	0.00%
DEPT 804 CAPITAL - KING COVE						
Active	E 20-804-000-850 CAPITAL CONSTR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	SUBDEPT 000 NO DESCR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Total DEPT 804 CAPITAL - KING COVE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 805 CAPITAL - NELSON LAGOON						
Active	E 20-805-000-850 CAPITAL CONSTR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	20.00%
	SUBDEPT 000 NO DESCR	\$75,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Total DEPT 805 CAPITAL - NELSON LAGOON	\$75,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 806 CAPITAL - SAND POINT						
Active	E 20-806-000-850 CAPITAL CONSTR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	SUBDEPT 000 NO DESCR	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Total DEPT 806 CAPITAL - SAND POINT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 809 Akutan Airport/Grant						
Active	E 20-809-000-850 CAPITAL CONSTR	\$53,373.52	\$760.00	\$760.00	\$52,613.52	1.42%
	SUBDEPT 000	\$53,373.52	\$760.00	\$760.00	\$52,613.52	1.42%
	Total DEPT 809 Akutan Airport/Grant	\$53,373.52	\$760.00	\$760.00	\$52,613.52	1.42%
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	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$2,175.00	\$2,175.00	-\$2,175.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$2,046.04	\$2,046.04	-\$2,046.04	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$4,221.04	\$4,221.04	-\$4,221.04	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	\$150.00	\$150.00	-\$150.00	0.00%
Active	E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$167.58	\$167.58	-\$167.58	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	\$317.58	\$317.58	\$747,841.30	0.04%
	Total DEPT 867 KCC Alternative Road	\$2,707,150.91	\$4,538.62	\$4,538.62	\$2,702,612.29	0.17%
	DEPT 900 OTHER					
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	\$606,832.89	\$0.00	\$0.00	\$606,832.89	0.00%
	Total DEPT 900 OTHER	\$606,832.89	\$0.00	\$0.00	\$606,832.89	0.00%
	Total Fund 20 GRANT PROGRAMS	\$4,194,453.88	\$5,298.62	\$5,298.62	\$4,174,155.26	0.13%

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		11-12	11-12	JULY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$1,400.00	\$1,400.00	-\$1,400.00	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	\$6,635.11	\$6,635.11	\$132,984.89	4.75%
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	\$8,035.11	\$8,035.11	\$332,584.89	2.36%

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		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	\$2,000.00	\$2,000.00	\$40,519.00	4.70%
Active	E 22-802-200-350 FRINGE BENEFITS	\$21,617.00	\$187.40	\$187.40	\$21,429.60	0.87%
Active	E 22-802-200-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$478.16	\$478.16	\$4,021.84	10.63%
Active	E 22-802-200-475 SUPPLIES	\$30,000.00	\$35.00	\$35.00	\$29,965.00	0.12%
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	-\$851.04	(\$851.04)	\$24,851.04	-3.55%
Active	E 22-802-200-551 LEGAL	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
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	\$932.72	\$932.72	\$14,067.28	6.22%
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	\$2,782.24	\$2,782.24	\$395,688.76	0.70%
Total DEPT 802 CAPITAL - COLD BAY		\$398,471.00	\$2,782.24	\$2,782.24	\$395,688.76	0.70%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$150,000.00	\$1,350.00	\$1,350.00	\$148,650.00	0.90%
Active	E 22-843-100-350 FRINGE BENEFITS	\$58,308.00	\$126.50	\$126.50	\$58,181.50	0.22%
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	\$325.90	\$325.90	\$7,674.10	4.07%
Active	E 22-843-100-475 SUPPLIES	\$50,000.00	\$417.56	\$417.56	\$49,582.44	0.84%
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	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$110,619.00	\$110,619.00	\$104,381.00	51.45%
Active	E 22-843-100-576 GAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-843-100-577 FUEL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		\$727,308.00	\$112,838.96	\$112,838.96	\$614,469.04	15.51%
Total DEPT 843 Hovercraft Operation		\$727,308.00	\$112,838.96	\$112,838.96	\$614,469.04	15.51%
Total Fund 22 OPERATIONS		\$1,125,779.00	\$115,621.20	\$115,621.20	\$1,010,157.80	10.27%

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Current Period: JULY 11-12

		11-12	11-12	JULY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$3,701,801.99	0.00%

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***Expenditure Guideline©**

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Current Period: JULY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JULY 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	\$0.00	\$0.00	\$465,963.52	0.00%
SUBDEPT 000	\$465,963.52	\$0.00	\$0.00	\$465,963.52	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$465,963.52	\$0.00	\$0.00	\$465,963.52	0.00%
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	\$2,577.49	\$2,577.49	-\$2,577.49	0.00%
Active E 24-900-000-725 BOND INTEREST P	\$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	\$2,577.49	\$2,577.49	-\$2,577.49	0.00%
Total DEPT 900 OTHER	\$0.00	\$2,577.49	\$2,577.49	-\$2,577.49	0.00%
Total Fund 24 BOND CONSTRUCTION	\$6,672,155.32	\$2,577.49	\$2,577.49	\$6,669,577.83	0.04%

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Current Period: JULY 11-12

		11-12	11-12	JULY	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		<u>\$1,597,433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,597,433.00</u>	<u>0.00%</u>

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Current Period: JULY 11-12

		11-12	11-12	JULY	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 P	\$837,433.00	\$75,067.50	\$75,067.50	\$762,365.50	8.96%
Active	E 30-900-000-726 BOND PRINCIPAL	\$760,000.00	\$0.00	\$0.00	\$760,000.00	0.00%
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>\$75,067.50</u>	<u>\$75,067.50</u>	<u>\$1,522,365.50</u>	<u>4.70%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$75,067.50</u>	<u>\$75,067.50</u>	<u>\$1,522,365.50</u>	<u>4.70%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$75,067.50</u>	<u>\$75,067.50</u>	<u>\$1,522,365.50</u>	<u>4.70%</u>

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Current Period: JULY 11-12

		11-12	11-12	JULY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$350,000.00	0.00%

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Current Period: JULY 11-12

		11-12	11-12	JULY	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	\$2,577.49	\$2,577.49	\$32,422.51	7.36%
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>\$2,577.49</u>	<u>\$2,577.49</u>	<u>\$32,422.51</u>	<u>7.36%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$2,577.49</u>	<u>\$2,577.49</u>	<u>\$32,422.51</u>	<u>7.36%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$2,577.49</u>	<u>\$2,577.49</u>	<u>\$32,422.51</u>	<u>7.36%</u>

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Current Period: JULY 11-12

		11-12	11-12	JULY	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		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>

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Current Period: JULY 11-12

		11-12	11-12	JULY	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	\$21,136.50	\$21,136.50	-\$21,136.50	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,980.52	\$1,980.52	-\$1,980.52	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	\$23,117.02	\$23,117.02	-\$23,117.02	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$23,117.02	\$23,117.02	-\$23,117.02	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

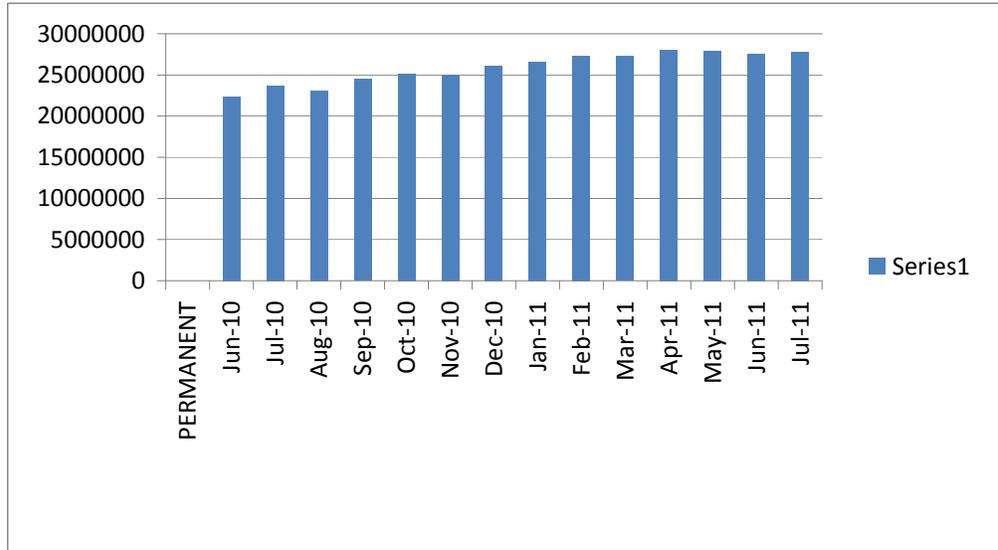
***Expenditure Guideline©**

Current Period: JULY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JULY 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	\$23,117.02	\$23,117.02	\$76,882.98	23.12%

PERMANENT FUND

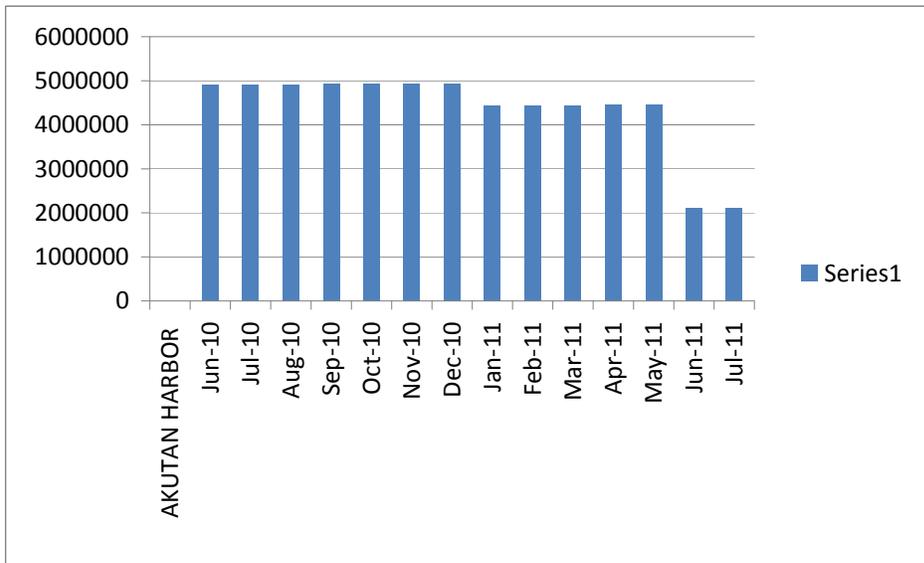
Jun-10	\$ 22,405,848
Jul-10	\$ 23,678,528
Aug-10	\$ 23,098,043
Sep-10	\$ 24,490,005
Oct-10	\$ 25,187,890
Nov-10	\$ 25,020,439
Dec-10	\$ 26,145,357
Jan-11	\$ 26,614,385
Feb-11	\$ 27,331,859
Mar-11	\$ 27,255,306
Apr-11	\$ 28,068,639
May-11	\$ 27,927,285
Jun-11	\$ 27,545,491
Jul-11	\$ 27,798,887



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

AKUTAN HARBOR

Jun-10	\$ 4,910,895
Jul-10	\$ 4,916,213
Aug-10	\$ 4,920,138
Sep-10	\$ 4,923,778
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

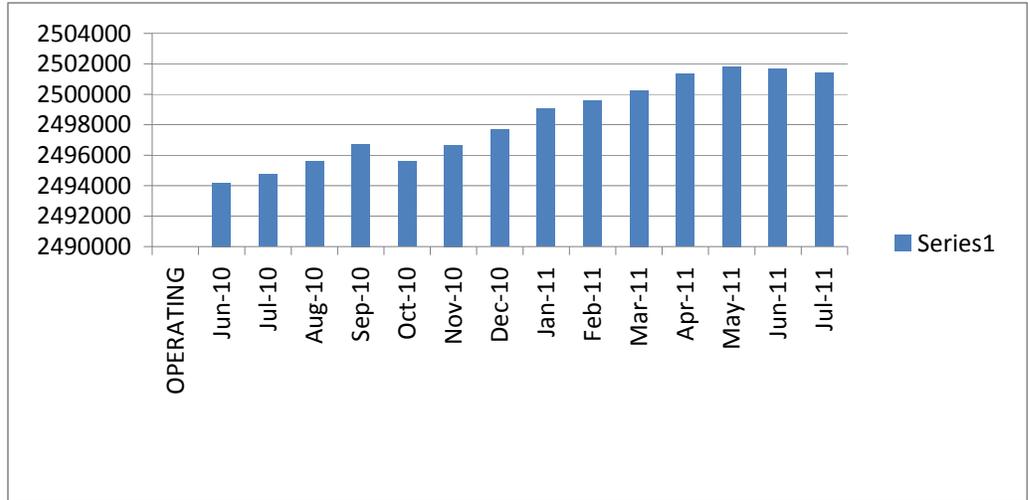


\$440,234 withdrawn on 1/18/11

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

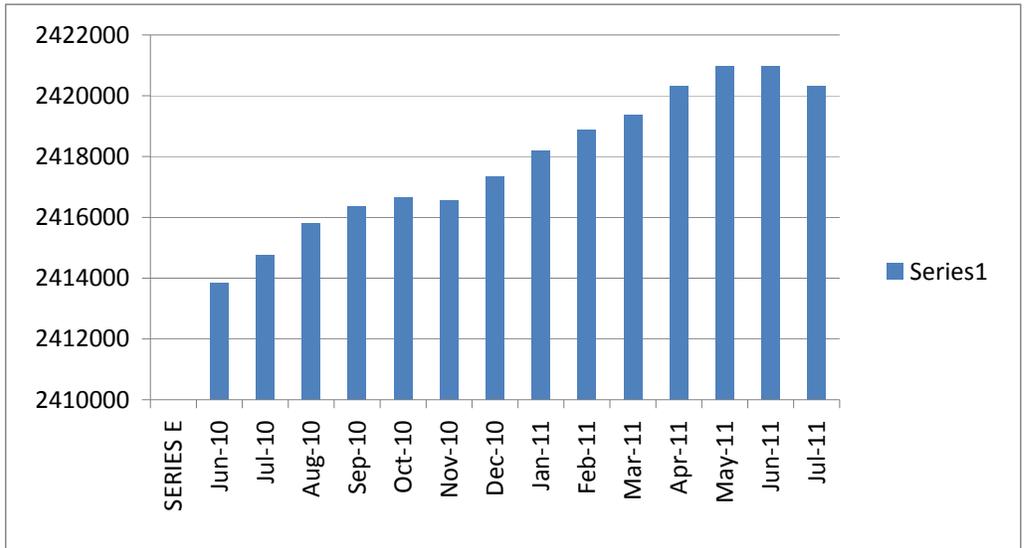
OPERATING FUND

Jun-10	\$	2,494,190
Jul-10	\$	2,494,728
Aug-10	\$	2,495,614
Sep-10	\$	2,496,736
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

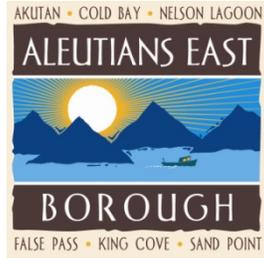


SERIES E

Jun-10	\$	2,413,826
Jul-10	\$	2,414,754
Aug-10	\$	2,415,796
Sep-10	\$	2,416,358
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



Consent Agenda



RESOLUTION 12-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE SUBMITTAL OF A RENEWABLE ENERGY PROJECT GRANT APPLICATION FROM THE CITY OF FALSE PASS ELECTRIC UTILITY TO THE ALASKA ENERGY AUTHORITY'S RENEWABLE ENERGY FUND ROUND V GRANT PROGRAM.

WHEREAS, the Aleutians East Borough provides assistance to six communities in the district that includes the community of False Pass; and,

WHEREAS, the Aleutians East Borough is committed to reducing dependence on diesel fuel and contribute to the reduction of air pollution and its affect on climate change; and,

WHEREAS, the Aleutians East Borough seeks to implement long term renewable energy projects that result in sustainable and measurable energy savings to Aleutian East Borough Communities; and,

WHEREAS, the Aleutians East Borough is working with the community of False Pass to implement the renewable energy project recommendations contained in the 2010 AEB Renewable Energy Assessment; and,

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly supports submittal of the renewable energy grant entitled “**False Pass Tidal Energy Reconnaissance and Feasibility Study**” by the City of False Pass Electric Utility to the Alaska Energy Authority in order to reduce dependence on diesel fuel resulting in a sustained and measurable energy savings; and,

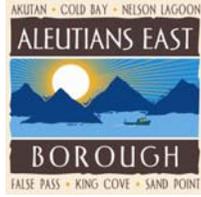
BE IT FURTHER RESOLVED that the Aleutians East Borough hereby agrees to provide project management and grant administration as an in-kind contribution to the project.

PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY on this ___ day of August, 2011.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

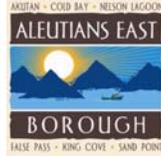
Date: August 2, 2011
To: The Honorable Mayor Mack and Assembly Members
From: Anne Bailey
Through: Sharon Boyette

Re: Resolutions 12-02 and 12-03

The Aleutians East Borough Assembly is an advocate of economic development and diversification within the communities. When the Akutan Harbor is fully functional numerous opportunities for economic development and expansion will occur.

The Akutan Harbor mooring basin and breakwaters will be completed in late 2012. The next step to making the harbor functional is to design and build floats. An Economic Development Assistance (EDA) grant is available to help fund the Akutan Harbor floats. The Borough is applying for this grant requesting one million dollars in funds for the construction and installation of the floats. The project will be completed in phases but when it is complete the harbor will provide protected moorage for 58 vessels ranging in length from 24 to 180 feet.

We are seeking authorization for participation in the EDA program and support of the project. Resolution 12-02 authorizes the participation in the EDA program committing a one million dollar cash match and an in-kind contribution to the project and Resolution 12-03 supports the Akutan Harbor Float Construction and Installation project. The one million dollar cash match will be provided by the Borough Akutan Harbor bonds. In-kind services consist of grant administration and project management.



Resolution 12-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE PARTICIPATION IN THE U.S. DEPARTMENT OF COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION PROGRAM AND COMMITTING THE IN-KIND CONTRIBUTION TO THE PROJECT

WHEREAS, the economic development and diversification is a priority of the Assembly; and

WHEREAS, the Akutan Harbor will provide for economic development in that community and the region; and

WHEREAS, the approved community planning documents include harbor development as a goal; and

WHEREAS, the Akutan Boat Harbor is currently being constructed with a completion date of 2012; and

WHEREAS, the Aleutians East Borough will apply for a grant in the amount of \$1,000,000 from the U.S. Department of Commerce, under the Economic Development Administration (EDA) to assist in the Akutan Harbor float construction; and

NOW THEREFORE BE IT RESOLVED that the Mayor of the Aleutians East Borough is hereby authorized to submit the necessary documents required to apply for the EDA grant. The Mayor is authorized to negotiate and execute any and all documents required for granting and managing funds on behalf of this organization. The Mayor is also authorized to execute subsequent amendments to said grant agreement to provide for adjustments to the project within the scope of services or tasks, based upon the needs of the project.

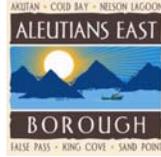
BE IT FURTHER RESOLVED that the Aleutians East Borough will provide staff time to manage and administer this project as an in-kind contribution in addition to the funds in the Borough budget for this project.

PASSED AND APPROVED by the Assembly of the Aleutians East Borough this _____ day of August, 2011.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



Resolution 12-03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE AKUTAN HARBOR FLOAT CONSTRUCTION AND INSTALLATION PROJECT

WHEREAS, the economic development and diversification is a priority of the Assembly; and

WHEREAS, the Akutan Harbor will provide for economic development in that community and the region; and

WHEREAS, the approved community planning documents include harbor development as a goal; and

WHEREAS, the Akutan Boat Harbor mooring basin and breakwaters are currently being constructed with a completion date of 2012; and

WHEREAS, harbor floats are necessary for a functional harbor; and

WHEREAS, the Aleutians East Borough will apply for a grant in the amount of \$1,000,000 from the U.S. Department of Commerce, under the Economic Development Administration (EDA) to assist in the Akutan Harbor float construction and installation; and

WHEREAS, the Aleutians East Borough will provide a one million dollar cash match from the Borough Akutan Harbor Bonds and in-kind services.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly promotes and supports the construction and installation of harbor floats in the Akutan Harbor.

PASSED AND APPROVED by the Assembly of the Aleutians East Borough this 23rd day of August, 2011.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

RESOLUTION 12-04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 4, 2011 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 4, 2011, and

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

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

SAND POINT

Laiv Gundersen	Head Judge
Carla Chebetnoy	Judge
Renee Gundersen	Judge

KING COVE

Devona Miller	Head Judge
Kimberly Newman	Judge
Diana Kuzakin	Judge
Sunshine Gould	Judge

AKUTAN

Sandra Bell	Head Judge
Karen Vincler	Judge
Amanda Tcheripanoff	Judge
Alice Tcheripanoff	Judge

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

1. The above list of persons are appointed to serve as election judges in the October 4, 2011 election.

Resolution 12-04

2. They shall serve under the direction of the borough clerk to conduct the election in a proper manner.

3. Should they be unable to fulfill their duties on election day an alternative shall be named by the borough clerk.

4. They shall be compensated at the rate of \$200.00 per day worked.

APPROVED this _____ day of _____, 2011.

Mayor

ATTEST:

Clerk

RESOLUTION 12-05

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 4, 2011 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 4, 2011, and

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

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

Laiv Gundersen	Chairman
Carla Chebetnoy	Judge
Renee Gundersen	Judge

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

1. The above list of persons is appointed to serve as the Canvass Committee for the October 4, 2011 election.
2. They shall serve under the direction of the borough clerk to conduct the canvass in a timely and proper manner.
3. Should they be unable to fulfill their duties an alternative shall be named by the borough clerk.
4. They shall be compensated at the rate of \$50.00 per day worked.

Approved this _____ day of _____, 2011.

Mayor

ATTEST:

Clerk

REPORTS AND UPDATES

TO: Mayor Mack and Assembly Members

DATE: August 22, 2011

FROM: Sharon Boyette

RE: Administrator's Report

It has been a long, busy, interesting, and productive summer. I hope you can say the same about your time since we last met. Some of those interesting things you may have heard about already -- if you have been able to keep up with the weekly emails and the e-newsletters but here's a quick summary:

STAFF: We will see a staffing change take place first of September when Beth retires. Ernie will take the Natural Resources Director position; Annie will become the Community Development Specialist and we will be hiring the front desk position. We are advertising that position with flyers in the communities and at EAT, APIA, AHA and TAC and in the latest In the Loop e-newsletter. We will describe the staffing changes in the upcoming In the Loop as well.

Ernie and Annie have already been picking up tasks in their new jobs and are doing great work. Ernie has been appointed to fill Beth's seat (at least until December when Beth's term expires then we will go through the process again) on the Advisory Panel to the NPFMC. Annie is working on several grant programs including a \$1M proposal for Akutan Harbor Floats. Please see Ernie and Annie's attached reports.

OTHER ASSISTANCE: We have asked Denby Lloyd to represent the AEB on the WASSIP Committee in exchange for travel and per diem to meetings. The AEB is financially helping Aleutia to engage Denby to assist them in putting together qualification rules for p-cod LLPs in King Cove and Sand Point. This will cost less than \$5000. Sam will also be involved, of course.

BONDS: We were able to take advantage of an opportunity to save money (about \$280,000) by refinancing our 2001 and 2003 bonds. That involved some teleconferences and some of Joe Levesque's time but was fairly easily accomplished.

HEALTH AND LIFE INSURANCE: As AETNA was scheduled to significantly increase our rates, we engaged an insurance broker who helped us realize a savings in the cost of employee and assembly members' health and life insurance by contracting with Blue Cross. Please let me know if you have any problems with Blue Cross and I will ask our broker for help. (That's what he is there for.)

KC HARBOR: We are finally ready to settle the King Cove Harbor finances with the Army Corps of Engineers. Bob J had been successful in getting more money from Congress so bottom line is they pay us and we pay them. In the end, we end up about \$100,000 to the good.

KC HOVERCRAFT SHELTER: In May I told you that I thought we would be successful in getting our insurance to cover the loss on the hovercraft shelter. Well, here it is August and we are still hammering away at them. They want to pay us \$70,000 (for only the first rip in the panel) and we want \$770,000 (or the value of the shelter before the damage in 2010 minus the steel door frame which will be re-used in the new building at the NE corner). We will meet somewhere in the middle – soon, I hope.

CB TERMINAL: The FAA has requested that we add an air handling system to their lease space and they have offered to pay for it. So we are working on that and should have it installed by the end of September at which point, finally, the FAA will move in to the CB terminal building. The Ak Dept of Transportation has put a CB runway rehabilitation project out to bid. The bid documents say that the successful bidder must supply office space for themselves and for the DOT inspection team. I hope to offer a lease to the successful bidder office in the new terminal. We should be able to offset some building costs for the duration of the runway project.

KING COVE SCHOOL: We have had several experts look at the problems with water intrusion in the new school building. We are presently waiting for a report that will help us decide how to fix the problems and what the cost might be.

CAPITAL PROJECTS: We have been trying to keep you informed about capital projects throughout the summer with the Friday emails and pictures. We will be producing a special edition of email and hard copy to boxholders In The Loop with capital projects summaries and pictures mid-September. All projects are proceeding smoothly at this point.

ORDINANCE REGARDING WITHDRAWN OF MONEY FROM THE

PERMANENT FUND: Joe Levesque is working on this and will likely be ready to present something to you at the next assembly meeting.

OTHER INTERESTING: We saw two new small processors report fish tax to the AEB this summer. Village Cove reported on black cod sales and Wild Select on salmon.

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

FISH TAX REPORT

	7/31/2011	7/31/2010	7/31/2009	Compare this and last years	FY 2012 Total
TOTAL	\$419,564.54	\$486,361.80	\$345,945.26	-\$66,797.26	\$419,564.54

	6/30/2011	6/30/2010	6/30/2009		FY 2011 Total
TOTAL	\$749,852.76	\$433,829.23	\$393,360.76	\$316,023.53	\$741,938.66

To: Hon. Mayor Mack and AEB Assembly

From: Laura Tanis, AEB Communications Manager

Through: Sharon Boyette

Subject: Communications Manager's Report to the Assembly

Date: Aug. 22, 2011

Since the last Assembly meeting, I have completed 5 *Fish News* and 4 *In the Loop* newsletters. Speaking of our newsletters, a research project I worked on, with assistance from Tina and Sharon, revealed some interesting statistics about our subscribers. Please keep in mind that we can't always tell by an email address, but as we looked at the lists, we came up with the following estimates:

In the Loop

195 total subscribers

79 residents from the AEB Region who subscribe

40 subscribers in Sand Point

19 subscribers in King Cove

5 subscribers in Akutan

3 subscribers in False Pass

9 subscribers in Cold Bay

3 subscribers in Nelson Lagoon

Fish News

177 total subscribers

52 subscribers from AEB Region

31 subscribers from Sand Point

6 subscribers from King Cove

5 subscribers from Akutan

2 subscribers from False Pass

5 subscribers from Cold Bay

3 subscribers from Nelson Lagoon

If you know of residents in your community who aren't subscribers but would be interested, please have them email me so we can add them to the list.

Projects from mid August:

- Drafted & mailed out an election newsletter to box holders throughout the AEB to explain the Borough's Propositions A & B and included a Notice of Offices to be filled.
- Mailed out one of our recent *In the Loop* newsletters to box holders throughout the AEB so more residents will be informed about the newsletter and subscribe.

Projects currently working on:

- The latest edition of *In the Loop*, scheduled to go out Aug. 26, 2011.
- Another election edition of *In the Loop*, with the names of candidates who are running for office and information about the Borough's Propositions A & B. This will be mailed out to all box holders in the AEB.
- A capital improvements edition of *In the Loop*. This will also be mailed out to all box holders in the AEB.
- Promotional flyers and other materials for Fish Expo, scheduled for November in Seattle.

Headlines from our recent newsletters included:

- AEB Ballot Propositions A & B and Notice of Offices to be Filled (election newsletter)
- Meeting Notice: Comments & Review of Sci. Panel Draft Report on BiOp - Groundfish Fisheries - BS/AI Management Area & Steller Sea Lions
- Residents Hold Steady Through Shakers
- King Cove Access Project Making Headway
- Road from King Cove to Cold Bay is Vital
- Akutan Harbor Update
- Redistricting Update
- Development of Community-Based Tagging Program to Enhance Information on P. Cod Distribution and Movement in the WGOA
- Unimak Area Website Chronicles History, Culture of Area
- Borough Welcomes New Part-Time Cold Bay Terminal Mgr. Kurt Uttecht
- ADF&G Seeks Comments on Draft Management Plan for Bristol Bay Critical Habitat Area
- Plane Crash-Lands in Cold Bay
- TV Show Jet Ski Adventure Team Travels over Dangerous Waters to the Aleutians and Beyond
- Independent Scientific Panel Disagrees with NMFS' Steller Sea Lion BiOp
- Letter Campaign Launched Surrounding USCG Dockside Commercial Vessel Examination Program

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: Honorable Mayor Mack and AEB Assembly

From: Anne Bailey, Receptionist/Grant Assistant

Subject: Report to the Assembly

Date: August 22, 2011

I have been associated with the Borough since November 2009 as a temporary hire and became a permanent employee as the Receptionist/Grants Assistant in April 2010. I have truly enjoyed working in this position and hope I have exceeded your expectations. I am excited about transitioning into the Community Development Coordinator position and am welcome to any suggestions on how to improve the position. I look forward to visiting the region and working with you all directly. Please feel free to contact me with any project ideas, concerns or questions.

Below are a few items I have been working on and accomplished since the May 2011 Assembly Meeting.

False Pass Harbor Utility Project

I completed the CDBG Negotiation Letter and Environmental Assessment during the first week of June 2011. All of the required paperwork has been submitted and the \$400,000 is ready to be released. However, we are unable to use these funds until the Denali Commission has the \$996,461 funds from the Federal Government allocated to them for distribution. In preparation for the release of the funds, URS has prepared all of the bid documents and the plans are at 100% design. As soon as the money is available we will put out a request for proposal with the hopes that the float order can be placed prior to any further increase in material cost. I will keep you updated as this project progresses.

Akutan Harbor Floats

I have been working on an EDA application and environmental review for Akutan Harbor Float funding. The draft was due to the Anchorage EDA office on August 19, 2011 and the final is due September 15, 2011. This grant will be requesting \$1 million for Phase 1 of the Akutan Harbor Float Construction and Installation project with a projected completion date of May 2013.

Ernie put out a Request for Proposal to hire an engineering firm for marine engineering and project management of the Akutan Harbor Floats. The RFP was due August 22, 2011 and a firm will be hired shortly after that.

Cold Bay Clinic

In May, the Borough met with Michael Christianson at Eastern Aleutians Tribes to discuss the Cold Bay Clinic and ideas on how to proceed with this project. I have been actively pursuing funding opportunities for this project but many agencies want the project to have a design and be

“shovel-ready.”

On July 28, 2011, the Denali Commission approached the Borough with an opportunity to pursue a Cold Bay Clinic small business plan and design plans. Sharon and I met had an initial meeting with the Denali Commission to discuss this idea and thought it would be worth pursuing. The Borough, EATS, the City of Cold Bay and the Denali Commission met again on August 15, 2011 and set up a working group to complete the small business plan and get the project ready for design work. I will be traveling to Cold Bay on September 1, 2011 with Nancy Merriman from the Denali Commission to do a tour of the current clinic and the potential sites for the new one and to meet with clinic/city staff.

This is an exciting opportunity and I will keep you updated as things progress.

Because I am traveling to Cold Bay on the Sept 1, I thought combining a visit to Sand Point was a good idea. I hope to get a feel for how I might help Sand Point with grants, particularly the new harbor.

False Pass and Nelson Lagoon FEMA Assistance to Firefighting Grant

A FEMA Assistance Fire Fighting Grant opportunity is available with a September 9, 2011 due date. I have discussed this opportunity with Nelson Lagoon and False Pass and think this is a great opportunity to address some of the firefighting needs in both of these communities. The City of False Pass is looking to purchase a skid unit and Nelson Lagoon is interested in purchasing a fire suppression unit. The Borough will write and submit the grant applications on behalf of the fire departments and if funded the fire departments will take control of the project.

Community Coastal Impact Assistance Program (CIAP)

The Borough has received a CIAP grant in the amount of \$16,000 to create an educational pamphlet entitled Protecting the Coastline and Wildlife from Fuel Oil and Debris. The Borough solicited proposals for this project on August 22, 2011 from four firms and will receive their proposals on September 2, 2011.

This pamphlet will address the effects fuel oil has on wildlife; the way commercial fishing operators can prevent and reduce fuel spills, it will explain that the discharge of oil is illegal, and address the effects the disposal of plastics and other material in the ocean have on the surrounding coastline and wildlife. The pamphlet will also emphasize the use of fuel collars and inline bilge water filters. 1,000 colored pamphlets will be printed and distributed to the local fishing fleet, the harbor houses, and city offices. This project will fulfill one of the Akutan Harbor Mitigation Measures.

Date & Location of Next Meeting

Adjournment

Adjournment