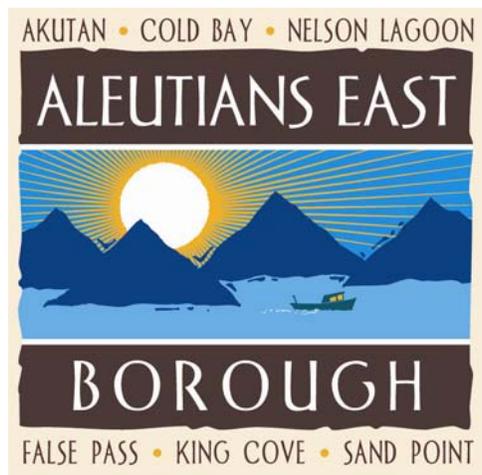


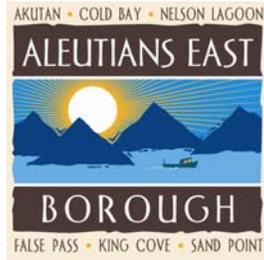
Aleutians East Borough Assembly Meeting



Meeting: Monday, November 15, 2010 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Special Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: November 15, 2010
Time: Meeting : 3:00 p.m.
Location: Teleconference locations:
King Cove AEB Building
Sand Point AEB Building
Nelson Lagoon Corporation Building
False Pass City Building
Akutan City Building
Cold Bay City Building
Anchorage office – 3380 C St., Suite 205

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

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - October 18, 2010.....pg.
5. Financial Reports
 - Financial Report, September, October 2010.....pg.
 - Investment Report, September.....pg.
6. Resolutions
 - Resolution 11-15, Authorizing Participation in the Community Development Block Grant Program and Submitting a Grant Application Entitled: False Pass Harbor Utility Projectpg.
7. New Business
 - AEBSD funding rollover request of \$200,000.....pg.
 - City of Sand Point \$1M funding request for the Robert E. Galovin Small Boat Harbor repairs.....pg.
 - Hovercraft operations winter layup.....pg.
 - King Cove Land Exchange and Road Corridor Environmental Impact Statement Memorandum of Understanding.....pg.
 - Certification of the November 2, 2010 Special Election.....pg.
8. Reports & Updates.....pg.

9. Assembly Comments
10. Public Comments
11. Next Meeting Date and Time
12. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough
October 18, 2010
7:00 P.M.

CALL TO ORDER

Mayor Mack called the October 18, 2010 Assembly meeting to order at 7:00 p.m. by teleconference in each community.

ROLL CALL

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

Advisory Members:

Tom Hoblet, False Pass	Present
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A quorum was present.

Others Present:

Sharon Boyette, Administrator
Tina Anderson, Clerk
Monty Martin, Terminal Manager

Agenda Additions/changes:

Adoption of Agenda:

Paul G. moved to adopt the agenda and second by Justine. Hearing no objections the agenda was approved.

No public comments on agenda items

Minutes:

October 18, 2010:

MOTION

Justine moved to adopt and second by Ken.

The Administrator requested the amendments below:

AMENDMENTS

- Page 2, *Most of our major water front projects were funded by CDBG, omitting have been in Nelson Lagoon.*
- Page 2, Adding the word others, *She asked if others from the public or Assembly has ideas for us to research.*

- Page 3, Adding FY11 in two locations, *the correct FY11 average monthly revenue is \$6,202.76. The average FY11 monthly expense is \$63,527.87.*

Paul G. moved to amend the minutes. Second by Justine. Hearing no objection the minutes are adopted as corrected.

Financials, September, 2010:

No action, postpone until next meeting.

Consent Agenda

- Resolution 11-13, Calling for a Run-off Election November 2, 2010 and appointing election judges and canvass committee.
- Resolution 11-14, Supporting a Denali Commission Transportation Program Waterfront grant application for False Pass Harbor Utility Project.

MOTION

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

ROLL CALL

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

NEW BUSINESS

Certification of the October 5, 2010 Regular Election Results:

Paul S. moved to adopt the October 5, 2010 Regular Election Results and second by Marvin.

ROLL CALL

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

REPORTS AND UPDATES

Reports are in the packet. The Administrator commented that she did not receive fish tax information in time to include fish tax report in the packet.

ASSEMBLY COMMENTS

Paul G. said Steller sea lions and Right of First Refusal (ROFR) may be on the December NPFMC agenda. Not sure who will be attending, but might be some interest from fishermen to participate at this meeting.

Paul S. said Cold Bay terminal building is looking nice. He asked the Administrator how it is shaping inside terminal and when it will be completed. The Administrator said it is going well, had set back with six of the new windows but have that figured out and on schedule with November 1 as completion date. FAA hopes to have an industrial hygienist inspect the facility at their cost to make sure there are no mold problems.

Tom commented about the declining caribou issue on Unimak Island and noted the city resolution submitted to AFN. Mayor Mack said he has discussed with AEB attorney and AEB will be joining with Safari Club's amicus brief. He has also been discussing the issue with Tina Cunning (Special Assistant,

Office of the Commissioner). Tom and Administrator will meet to discuss further the possibility of the city of False Pass joining the amicus brief along with the AEB.

PUBLIC COMMENTS

None

NEXT MEETING DATE AND TIME

November 15 by teleconference.

ADJOURNMENT

MOTION

Paul G. moved to adjourn and second by Paul S. Hearing no objections the meeting adjourned at 7:20 p.m.

Mayor

Date

Clerk

Date

UNAPPROVED

Financial Report

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*Revenue Guideline©

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Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$783.27	\$114.31	\$6,216.73	11.19%
Active	R 01-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$730,378.47	\$282,695.85	\$1,904,621.53	27.72%
Active	R 01-229	Southwest Cities LLC	\$20,000.00	\$15,300.11	\$0.00	\$4,699.89	76.50%
Active	R 01-265	STATE RAW FISH TAX	\$1,492,720.00	\$0.00	\$0.00	\$1,492,720.00	0.00%
Active	R 01-266	STATE EXTRATERRITORIAL	\$108,350.00	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267	STATE FISH LANDING TAX	\$45,115.00	\$0.00	\$0.00	\$45,115.00	0.00%
Active	R 01-268	State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$387,000.00	\$407,309.00	\$0.00	-\$20,309.00	105.25%
Active	R 01-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277	STATE BOND REBATE	\$1,045,464.00	\$0.00	\$0.00	\$1,045,464.00	0.00%
Active	R 01-278	COASTAL MANAGEMENT G	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 01-291	PLO-95 PAYMNT IN LIEU OF	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
FUND 01 GENERAL FUND			\$6,388,905.00	\$1,153,770.85	\$282,810.16	\$5,235,134.15	18.06%

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*Expenditure Guideline©

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Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
SUBDEPT 000							
Active	E 01-100-000-300	SALARIES	\$67,204.00	\$16,800.96	\$5,600.32	\$50,403.04	0.25
Active	E 01-100-000-350	FRINGE BENEFITS	\$25,282.00	\$6,695.94	\$2,231.98	\$18,586.06	0.2649
Active	E 01-100-000-400	TRAVEL AND PERDIEM	\$36,000.00	\$3,551.49	\$2,520.49	\$32,448.51	0.0987
Active	E 01-100-000-425	TELEPHONE	\$2,400.00	\$246.51	\$93.74	\$2,153.49	0.1027
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
Active	E 01-100-000-554	AK LOBBIST	\$36,000.00	\$9,000.00	\$3,000.00	\$27,000.00	0.25
Active	E 01-100-000-555	FEDERAL LOBBIST	\$75,600.00	\$12,600.00	\$6,300.00	\$63,000.00	0.1667
SUBDEPT 000			\$243,486.00	\$48,894.90	\$19,746.53	\$194,591.10	20.08%
DEPT 100 MAYORS OFFICE			\$243,486.00	\$48,894.90	\$19,746.53	\$194,591.10	20.08%
DEPT 105 ASSEMBLY							
SUBDEPT 000							
Active	E 01-105-000-300	SALARIES	\$25,000.00	\$1,600.00	\$0.00	\$23,400.00	0.064
Active	E 01-105-000-350	FRINGE BENEFITS	\$55,702.00	\$19,560.91	\$6,430.97	\$36,141.09	0.3512
Active	E 01-105-000-400	TRAVEL AND PERDIEM	\$40,000.00	\$5,293.50	\$2,100.50	\$34,706.50	0.1323
Active	E 01-105-000-425	TELEPHONE	\$4,500.00	\$885.75	\$295.25	\$3,614.25	0.1968
Active	E 01-105-000-475	SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-105-000-476	Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
SUBDEPT 000			\$135,702.00	\$27,340.16	\$8,826.72	\$108,361.84	20.15%
DEPT 105 ASSEMBLY			\$135,702.00	\$27,340.16	\$8,826.72	\$108,361.84	20.15%
DEPT 150 PLANNING/CLERKS DEPARMENT							
SUBDEPT 000							
Active	E 01-150-000-300	SALARIES	\$79,220.00	\$19,132.24	\$6,692.54	\$60,087.76	0.2415
Active	E 01-150-000-350	FRINGE BENEFITS	\$26,858.00	\$7,290.39	\$2,457.54	\$19,567.61	0.2714
Active	E 01-150-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-400	TRAVEL AND PERDIEM	\$12,500.00	\$2,619.09	\$2,250.09	\$9,880.91	0.2095
Active	E 01-150-000-425	TELEPHONE	\$7,500.00	\$950.04	\$415.42	\$6,549.96	0.1267
Active	E 01-150-000-450	POSTAGE/SPEED PAK	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-150-000-475	SUPPLIES	\$9,000.00	\$149.06	\$63.63	\$8,850.94	0.0166
Active	E 01-150-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-526	UTILITIES	\$12,000.00	\$3,874.03	\$1,622.97	\$8,125.97	0.3228
Active	E 01-150-000-530	DUES AND FEES	\$5,000.00	\$1,805.70	\$0.00	\$3,194.30	0.3611
Active	E 01-150-000-650	ELECTION	\$8,300.00	\$0.00	\$0.00	\$8,300.00	0
Active	E 01-150-000-670	Planning Commision	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
Active	E 01-150-000-961	OIL & GAS STUDY-Review BIF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
SUBDEPT 000			\$177,878.00	\$35,820.55	\$13,502.19	\$142,057.45	20.14%
SUBDEPT 051 State Coastal Management							

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*Expenditure Guideline©

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Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-150-051-300	SALARIES	\$12,750.02	\$0.00	\$0.00	\$12,750.02	0
Active	E 01-150-051-350	FRINGE BENEFITS	\$4,249.98	\$0.00	\$0.00	\$4,249.98	0
Active	E 01-150-051-400	TRAVEL AND PERDIEM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
SUBDEPT 051 State Coastal Management			\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
DEPT 150 PLANNING/CLERKS DEPARTMENT			\$195,878.00	\$35,820.55	\$13,502.19	\$160,057.45	18.29%
DEPT 200 ADMINISTRATION							
SUBDEPT 000							
Active	E 01-200-000-300	SALARIES	\$268,681.00	\$103,693.70	\$13,352.40	\$164,987.30	0.3859
Active	E 01-200-000-350	FRINGE BENEFITS	\$92,862.00	\$22,828.62	\$5,221.22	\$70,033.38	0.2458
Active	E 01-200-000-380	CONTRACT LABOR	\$10,000.00	\$9,000.00	\$3,000.00	\$1,000.00	0.9
Active	E 01-200-000-382	ANCHORAGE OFFICE	\$0.00	\$1,318.61	(\$8,949.57)	-\$1,318.61	0
Active	E 01-200-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$2,220.98	\$575.98	\$12,779.02	0.1481
Active	E 01-200-000-425	TELEPHONE	\$6,000.00	\$1,415.97	\$1,092.30	\$4,584.03	0.236
Active	E 01-200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$36.89	\$0.00	\$2,463.11	0.0148
Active	E 01-200-000-475	SUPPLIES	\$18,120.00	\$1,890.16	\$767.41	\$16,229.84	0.1043
Active	E 01-200-000-500	EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-200-000-525	RENTAL/LEASE	\$36,980.00	\$9,245.61	\$6,163.74	\$27,734.39	0.25
Active	E 01-200-000-530	DUES AND FEES	\$1,500.00	\$783.64	\$400.00	\$716.36	0.5224
SUBDEPT 000			\$456,143.00	\$152,434.18	\$21,623.48	\$303,708.82	33.42%
DEPT 200 ADMINISTRATION			\$456,143.00	\$152,434.18	\$21,623.48	\$303,708.82	33.42%
DEPT 250 FINANCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-250-000-300	SALARIES	\$102,811.00	\$28,844.80	\$10,042.26	\$73,966.20	0.2806
Active	E 01-250-000-350	FRINGE BENEFITS	\$43,702.00	\$12,427.92	\$4,620.61	\$31,274.08	0.2844
Active	E 01-250-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 01-250-000-425	TELEPHONE	\$5,000.00	\$995.45	\$371.63	\$4,004.55	0.1991
Active	E 01-250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-250-000-475	SUPPLIES	\$10,500.00	\$5,794.22	\$2,651.97	\$4,705.78	0.5518
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-526	UTILITIES	\$4,000.00	\$786.04	\$646.87	\$3,213.96	0.1965
Active	E 01-250-000-550	AUDIT	\$45,000.00	\$8,737.00	\$8,737.00	\$36,263.00	0.1942
SUBDEPT 000			\$216,513.00	\$57,585.43	\$27,070.34	\$158,927.57	26.60%
DEPT 250 FINANCE DEPARTMENT			\$216,513.00	\$57,585.43	\$27,070.34	\$158,927.57	26.60%
DEPT 650 RESOURCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-650-000-300	SALARIES	\$115,976.00	\$28,993.92	\$9,664.64	\$86,982.08	0.25
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,880.00	\$9,628.77	\$3,185.06	\$28,251.23	0.2542

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Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$15,000.00	\$5,000.00	\$45,000.00	0.25
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$2,716.50	\$1,595.00	\$32,283.50	0.0776
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$750.00	\$750.00	\$24,250.00	0.03
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$824.92	\$483.97	\$4,375.08	0.1586
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$297,056.00	\$57,914.11	\$20,678.67	\$239,141.89	19.50%
SUBDEPT 011 PUBLIC INFORMATION							
Active	E 01-650-011-300	SALARIES	\$82,766.00	\$20,691.36	\$6,897.12	\$62,074.64	0.25
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,760.00	\$7,820.40	\$4,546.36	\$21,939.60	0.2628
Active	E 01-650-011-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$1,014.01	\$395.00	\$13,985.99	0.0676
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$180.49	\$93.82	\$2,219.51	0.0752
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$664.66	\$26.58	\$3,835.34	0.1477
Active	E 01-650-011-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-525	RENTAL/LEASE	\$6,800.00	\$1,899.45	\$1,266.30	\$4,900.55	0.2793
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$3,596.34	\$2,202.34	\$21,403.66	0.1439
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 011 PUBLIC INFORMATION			\$166,476.00	\$35,866.71	\$15,427.52	\$130,609.29	21.54%
DEPT 650 RESOURCE DEPARTMENT			\$463,532.00	\$93,780.82	\$36,106.19	\$369,751.18	20.23%
DEPT 700 PUBLIC WORKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$17,778.00	\$5,926.00	\$53,334.00	0.25
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,911.00	\$7,054.98	\$2,351.66	\$19,856.02	0.2622
Active	E 01-700-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$1,487.00	\$0.00	\$10,513.00	0.1239
Active	E 01-700-000-425	TELEPHONE	\$1,500.00	\$469.43	\$256.17	\$1,030.57	0.313
Active	E 01-700-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-475	SUPPLIES	\$6,000.00	\$562.76	\$202.85	\$5,437.24	0.0938
Active	E 01-700-000-500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-700-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-526	UTILITIES	\$2,500.00	\$845.09	\$29.72	\$1,654.91	0.338
SUBDEPT 000			\$121,523.00	\$28,197.26	\$8,766.40	\$93,325.74	23.20%
DEPT 700 PUBLIC WORKS DEPARTMENT			\$121,523.00	\$28,197.26	\$8,766.40	\$93,325.74	23.20%
DEPT 844 KCAP							
SUBDEPT 000							

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*Expenditure Guideline©

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-844-000-300	SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-844-000-350	FRINGE BENEFITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Active	E 01-844-000-400	TRAVEL AND PERDIEM	\$0.00	\$1,794.00	\$380.00	-\$1,794.00	0
Active	E 01-844-000-425	TELEPHONE	\$2,120.00	\$95.65	\$87.35	\$2,024.35	0.0451
Active	E 01-844-000-475	SUPPLIES	\$3,600.00	\$39.64	\$34.88	\$3,560.36	0.011
Active	E 01-844-000-525	RENTAL/LEASE	\$7,580.00	\$1,899.45	\$1,266.30	\$5,680.55	0.2506
		SUBDEPT 000	\$23,800.00	\$3,828.74	\$1,768.53	\$19,971.26	16.09%
		DEPT 844 KCAP	\$23,800.00	\$3,828.74	\$1,768.53	\$19,971.26	16.09%
DEPT 850 EDUCATION							
SUBDEPT 000							
Active	E 01-850-000-700	LOCAL SCHOOL CONTRIBUTION	\$1,188,000.00	\$0.00	\$0.00	\$1,188,000.00	0
Active	E 01-850-000-701	SCHOOL SCHOLARSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 01-850-000-703	School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-756	STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
		SUBDEPT 000	\$1,213,000.00	\$0.00	\$0.00	\$1,213,000.00	0.00%
		DEPT 850 EDUCATION	\$1,213,000.00	\$0.00	\$0.00	\$1,213,000.00	0.00%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB							
SUBDEPT 000							
Active	E 01-860-000-300	SALARIES	\$62,760.00	\$17,258.04	\$6,798.04	\$45,501.96	0.275
Active	E 01-860-000-350	FRINGE BENEFITS	\$24,869.00	\$6,321.46	\$3,322.78	\$18,547.54	0.2542
Active	E 01-860-000-380	CONTRACT LABOR	\$6,000.00	\$1,553.11	\$1,349.28	\$4,446.89	0.2589
Active	E 01-860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$2,136.00	(\$321.50)	\$12,864.00	0.1424
Active	E 01-860-000-425	TELEPHONE	\$4,000.00	\$102.57	\$94.24	\$3,897.43	0.0256
Active	E 01-860-000-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-860-000-475	SUPPLIES	\$4,500.00	\$31.34	\$26.58	\$4,468.66	0.007
Active	E 01-860-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-525	RENTAL/LEASE	\$7,000.00	\$1,899.45	\$1,266.30	\$5,100.55	0.2714
Active	E 01-860-000-969	Tourism Development	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$124,379.00	\$29,301.97	\$12,535.72	\$95,077.03	23.56%
		DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB	\$124,379.00	\$29,301.97	\$12,535.72	\$95,077.03	23.56%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 01-900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-500	EQUIPMENT	\$8,200.00	\$2,462.90	\$0.00	\$5,737.10	0.3004
Active	E 01-900-000-525	RENTAL/LEASE	\$0.00	\$1,900.00	\$0.00	-\$1,900.00	0
Active	E 01-900-000-526	UTILITIES	\$11,410.00	\$1,705.08	\$458.40	\$9,704.92	0.1494
Active	E 01-900-000-551	LEGAL	\$75,000.00	\$3,743.73	\$2,803.50	\$71,256.27	0.0499
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$131,992.00	\$0.00	\$48,008.00	0.7333

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-727	BANK FEES	\$500.00	\$76.34	\$76.34	\$423.66	0.1527
Active	E 01-900-000-728	WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-752	CONTRIBUTION TO EAT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0
Active	E 01-900-000-753	MISC EXPENSE	\$0.00	\$720.00	\$720.00	-\$720.00	0
Active	E 01-900-000-757	YOUTH SERVICES	\$23,500.00	\$7,000.00	\$0.00	\$16,500.00	0.2979
Active	E 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$32,000.00	\$0.00	\$0.00	1
Active	E 01-900-000-761	SOUTHWEST GOVERNMENT LLC	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-943	WEB SERVICE	\$9,500.00	\$3,577.50	\$1,360.00	\$5,922.50	0.3766
SUBDEPT 000			\$490,110.00	\$185,177.55	\$5,418.24	\$304,932.45	37.78%
DEPT 900 OTHER			\$490,110.00	\$185,177.55	\$5,418.24	\$304,932.45	37.78%
Fund 01 GENERAL FUND			\$3,684,066.00	\$662,361.56	\$155,364.34	\$3,021,704.44	17.98%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 20 GRANT PROGRAMS							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$473,570.08	\$0.00	\$0.00	\$473,570.08	0.00%
Active	R 20-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207	AEB Grant Revenue	\$102,771.65	\$0.00	\$0.00	\$102,771.65	0.00%
Active	R 20-254	KCAP Road Completion	\$1,177,507.90	\$195,940.16	\$195,940.16	\$981,567.74	16.64%
Active	R 20-256	HOMELAND SECURITY GR3	\$41,586.00	\$0.00	\$0.00	\$41,586.00	0.00%
Active	R 20-257	US Dept.of Energy-DE-RW00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
Active	R 20-287	KCAP/09-DC-359	\$1,959,372.03	\$0.00	\$0.00	\$1,959,372.03	0.00%
Active	R 20-290	DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-299	FY11 POLLOCK SURVEY	\$110,463.00	\$0.00	\$0.00	\$110,463.00	0.00%
Active	R 20-420	Alaska Energy Authority21954	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-421	DENALI COMMISSION-SAND	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
Active	R 20-811	US FISH&WILDLIFE MARITI	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
FUND 20 GRANT PROGRAMS			\$5,019,970.66	\$245,940.16	\$245,940.16	\$4,774,030.50	4.90%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 20 GRANT PROGRAMS							
DEPT 257 US Dept.of Energy-DE-RW0000113							
SUBDEPT 000							
Active	E 20-257-000-850	CAPITAL CONSTRUCTION	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	1
		SUBDEPT 000	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
		DEPT 257 US Dept.of Energy-DE-RW0000113	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
DEPT 421 DENALI COMMISSION-SAND POINT							
SUBDEPT 000 NO DESCR							
Active	E 20-421-000-850	CAPITAL CONSTRUCTION	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0
		SUBDEPT 000 NO DESCR	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
		DEPT 421 DENALI COMMISSION-SAND POINT	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS							
SUBDEPT 000							
Active	E 20-803-000-850	CAPITAL CONSTRUCTION	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0
		SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
		DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 20-809-000-850	CAPITAL CONSTRUCTION	\$88,701.52	\$4,070.00	\$4,070.00	\$84,631.52	0.0459
		SUBDEPT 000	\$88,701.52	\$4,070.00	\$4,070.00	\$84,631.52	4.59%
		DEPT 809 Akutan Airport/Grant	\$88,701.52	\$4,070.00	\$4,070.00	\$84,631.52	4.59%
DEPT 810 HOMELAND SECURITY-GR34286							
SUBDEPT 000							
Active	E 20-810-000-500	EQUIPMENT	\$41,586.00	\$41,699.24	\$39,288.21	-\$113.24	1.0027
		SUBDEPT 000	\$41,586.00	\$41,699.24	\$39,288.21	-\$113.24	100.27%
		DEPT 810 HOMELAND SECURITY-GR34286	\$41,586.00	\$41,699.24	\$39,288.21	-\$113.24	100.27%
DEPT 811 US FISH AND WILDLIFE-TOURS							
SUBDEPT 000 NO DESCR							
Active	E 20-811-000-300	SALARIES	\$4,000.00	\$739.13	\$739.13	\$3,260.87	0.1848
Active	E 20-811-000-350	FRINGE BENEFITS	\$455.00	\$64.31	\$64.31	\$390.69	0.1413
Active	E 20-811-000-475	SUPPLIES	\$245.00	\$0.00	\$0.00	\$245.00	0
		SUBDEPT 000 NO DESCR	\$4,700.00	\$803.44	\$803.44	\$3,896.56	17.09%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
	DEPT 811 US FISH AND WILDLIFE-TOURS		\$4,700.00	\$803.44	\$803.44	\$3,896.56	17.09%
	DEPT 867 KCC Alternative Road						
	SUBDEPT 000						
Active	E 20-867-000-300	SALARIES	\$0.00	\$11,400.00	\$3,525.00	-\$11,400.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$2,713.70	\$941.17	-\$2,713.70	0
Active	E 20-867-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-400	TRAVEL AND PERDIEM	\$0.00	\$76.00	\$0.00	-\$76.00	0
Active	E 20-867-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$0.00	\$14,189.70	\$4,466.17	-\$14,189.70	0.00%
	SUBDEPT 167 DOTPF/KCAP						
Active	E 20-867-167-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 167 DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 168 KCAP/09-DC-359						
Active	E 20-867-168-300	SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0
Active	E 20-867-168-350	FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0
Active	E 20-867-168-381	ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0
Active	E 20-867-168-400	TRAVEL AND PERDIEM	\$6,306.49	\$0.00	(\$380.00)	\$6,306.49	0
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0
		SUBDEPT 168 KCAP/09-DC-359	\$1,959,372.03	\$0.00	-\$380.00	\$1,959,372.03	0.00%
	SUBDEPT 169 KCAP Road Completion						
Active	E 20-867-169-300	SALARIES	\$3,850.00	\$9,825.00	\$2,625.00	-\$5,975.00	2.5519
Active	E 20-867-169-350	FRINGE BENEFITS	\$4,612.95	\$2,475.36	\$708.05	\$2,137.59	0.5366
Active	E 20-867-169-400	TRAVEL AND PERDIEM	\$739.01	\$0.00	\$0.00	\$739.01	0
Active	E 20-867-169-753	MISC EXPENSE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0
Active	E 20-867-169-850	CAPITAL CONSTRUCTION	\$1,161,205.94	\$146,587.29	\$0.00	\$1,014,618.65	0.1262
		SUBDEPT 169 KCAP Road Completion	\$1,177,507.90	\$158,887.65	\$3,333.05	\$1,018,620.25	13.49%
		DEPT 867 KCC Alternative Road	\$3,136,879.93	\$173,077.35	\$7,419.22	\$2,963,802.58	5.52%
	DEPT 900 OTHER						
	SUBDEPT 000 NO DESCR						
Active	E 20-900-000-509	FY11 Pollock	\$110,463.00	\$57,429.72	\$54,606.22	\$53,033.28	0.5199
Active	E 20-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-850	CAPITAL CONSTRUCTION	\$473,570.08	\$15,742.19	\$0.00	\$457,827.89	0.0332
		SUBDEPT 000 NO DESCR	\$584,033.08	\$73,171.91	\$54,606.22	\$510,861.17	12.53%
		DEPT 900 OTHER	\$584,033.08	\$73,171.91	\$54,606.22	\$510,861.17	12.53%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>Fund 20 GRANT PROGRAMS</i>	\$5,019,970.66	\$342,821.94	\$156,187.09	\$4,677,148.72	6.83%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 22 OPERATIONS							
Active	R 22-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221	COLD BAY TERMINAL LEAS	\$139,620.00	\$34,905.33	\$11,635.11	\$104,714.67	25.00%
Active	R 22-222	COLD BAY TERMINAL OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245	HOVERCRAFT/MEDEVACS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
Active	R 22-246	HOVERCRAFT /TICKETS	\$93,000.00	\$17,802.00	\$6,610.00	\$75,198.00	19.14%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$1,068.00	\$648.00	\$28,932.00	3.56%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$3,740.56	\$2,947.04	\$26,259.44	12.47%
FUND 22 OPERATIONS			\$340,620.00	\$57,515.89	\$21,840.15	\$283,104.11	16.89%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
SUBDEPT 200 COLD BAY TERMINAL							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$10,355.40	\$3,451.80	\$31,066.60	0.25
Active	E 22-802-200-350	FRINGE BENEFITS	\$19,652.00	\$5,293.20	\$2,591.84	\$14,358.80	0.2693
Active	E 22-802-200-380	CONTRACT LABOR	\$0.00	\$1,110.00	\$0.00	-\$1,110.00	0
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$175.00	\$175.00	\$2,825.00	0.0583
Active	E 22-802-200-425	TELEPHONE	\$4,500.00	\$1,185.06	\$460.10	\$3,314.94	0.2633
Active	E 22-802-200-475	SUPPLIES	\$30,000.00	\$14,914.51	\$14,494.99	\$15,085.49	0.4972
Active	E 22-802-200-525	RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0
Active	E 22-802-200-526	UTILITIES	\$24,000.00	\$2,983.04	\$1,879.78	\$21,016.96	0.1243
Active	E 22-802-200-551	LEGAL	\$40,000.00	\$2,762.50	\$2,762.50	\$37,237.50	0.0691
Active	E 22-802-200-576	GAS	\$2,500.00	\$856.11	\$471.84	\$1,643.89	0.3424
Active	E 22-802-200-577	FUEL	\$15,000.00	\$2,002.54	\$0.00	\$12,997.46	0.1335
Active	E 22-802-200-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-802-200-850	CAPITAL CONSTRUCTION	\$0.00	\$531,912.69	\$322,307.69	-\$531,912.69	0
SUBDEPT 200 COLD BAY TERMINAL			\$185,409.00	\$573,550.05	\$348,595.54	-\$388,141.05	309.34%
DEPT 802 CAPITAL - COLD BAY			\$185,409.00	\$573,550.05	\$348,595.54	-\$388,141.05	309.34%
DEPT 843 Hovercraft Operation							
SUBDEPT 100 HOVERCRAFT OPERATION							
Active	E 22-843-100-300	SALARIES	\$250,000.00	\$54,278.03	\$18,915.01	\$195,721.97	0.2171
Active	E 22-843-100-350	FRINGE BENEFITS	\$88,308.00	\$17,299.63	\$5,893.25	\$71,008.37	0.1959
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$12,403.81	\$1,203.81	\$137,596.19	0.0827
Active	E 22-843-100-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-400	TRAVEL AND PERDIEM	\$30,000.00	\$5,223.27	\$0.00	\$24,776.73	0.1741
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$2,104.05	\$601.28	\$5,895.95	0.263
Active	E 22-843-100-475	SUPPLIES	\$100,000.00	\$9,345.50	\$4,838.49	\$90,654.50	0.0935
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$5,000.00	\$3,768.52	\$244.15	\$1,231.48	0.7537
Active	E 22-843-100-500	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 22-843-100-510	EQUIPMENT REPAIR	\$100,000.00	\$2,000.00	\$2,000.00	\$98,000.00	0.02
Active	E 22-843-100-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-526	UTILITIES	\$5,000.00	\$592.66	\$284.50	\$4,407.34	0.1185
Active	E 22-843-100-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-552	INSURANCE	\$215,000.00	\$42,718.00	\$0.00	\$172,282.00	0.1987
Active	E 22-843-100-576	GAS	\$8,000.00	\$1,198.94	\$1,198.94	\$6,801.06	0.1499
Active	E 22-843-100-577	FUEL	\$90,000.00	\$22,095.99	\$10,793.24	\$67,904.01	0.2455
Active	E 22-843-100-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 100 HOVERCRAFT OPERATION			\$1,069,308.00	\$173,028.40	\$45,972.67	\$896,279.60	16.18%
DEPT 843 Hovercraft Operation			\$1,069,308.00	\$173,028.40	\$45,972.67	\$896,279.60	16.18%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS			\$1,254,717.00	\$746,578.45	\$394,568.21	\$508,138.55	59.50%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 24 BOND CONSTRUCTION							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227	COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259	BOND PROCEEDS	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00%
Active	R 24-277	STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 BOND CONSTRUCTION			\$8,701,801.99	\$5,000,000.00	\$5,000,000.00	\$3,701,801.99	57.46%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$212,326.83	\$0.00	\$2,787,673.17	0.0708
		SUBDEPT 000	\$3,000,000.00	\$212,326.83	\$0.00	\$2,787,673.17	7.08%
		DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$212,326.83	\$0.00	\$2,787,673.17	7.08%
DEPT 831 SAND POINT HARBOR							
SUBDEPT 132 Sand Point Harbor							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$364,857.09	\$634,090.85	\$626,337.10	-\$269,233.76	1.7379
		SUBDEPT 132 Sand Point Harbor	\$364,857.09	\$634,090.85	\$626,337.10	-\$269,233.76	173.79%
		DEPT 831 SAND POINT HARBOR	\$364,857.09	\$634,090.85	\$626,337.10	-\$269,233.76	173.79%
DEPT 833 FALSE PASS HARBOR							
SUBDEPT 000							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$519,917.36	\$25,311.49	\$5,161.98	\$494,605.87	0.0487
		SUBDEPT 000	\$519,917.36	\$25,311.49	\$5,161.98	\$494,605.87	4.87%
		DEPT 833 FALSE PASS HARBOR	\$519,917.36	\$25,311.49	\$5,161.98	\$494,605.87	4.87%
DEPT 839 AKUTAN HARBOR							
SUBDEPT 000							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0
		SUBDEPT 000	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
		DEPT 839 AKUTAN HARBOR	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
DEPT 862 NELSON LAGOON DOCK							
SUBDEPT 000							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		SUBDEPT 000	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 24-900-000-380	CONTRACT LABOR	\$0.00	\$4,985.45	\$2,474.77	-\$4,985.45	0
Active	E 24-900-000-725	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-850	CAPITAL CONSTRUCTION	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0
		SUBDEPT 000	\$2,000,000.00	\$4,985.45	\$2,474.77	\$1,995,014.55	0.25%

ALEUTIANS EAST BOROUGH
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Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>DEPT 900 OTHER</i>	\$2,000,000.00	\$4,985.45	\$2,474.77	\$1,995,014.55	0.25%
	<i>Fund 24 BOND CONSTRUCTION</i>		\$7,558,597.32	\$876,714.62	\$633,973.85	\$6,681,882.70	11.60%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$2,148,786.27	\$23,071.34	\$23,071.34	\$2,125,714.93	1.07%
Active	R 30-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 BOND FUND			\$2,148,786.27	\$23,071.34	\$23,071.34	\$2,125,714.93	1.07%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 30-900-000-725	BOND INTEREST PAYMENT	\$1,303,786.27	\$88,036.25	\$4,868.75	\$1,215,750.02	0.0675
Active	E 30-900-000-726	BOND PRINCIPAL PAYMENT	\$845,000.00	\$205,000.00	\$205,000.00	\$640,000.00	0.2426
Active	E 30-900-000-745	Bond Sale Expense	\$0.00	\$20,367.82	\$20,367.82	-\$20,367.82	0
SUBDEPT 000			\$2,148,786.27	\$313,404.07	\$230,236.57	\$1,835,382.20	14.59%
DEPT 900 OTHER			\$2,148,786.27	\$313,404.07	\$230,236.57	\$1,835,382.20	14.59%
Fund 30 BOND FUND			\$2,148,786.27	\$313,404.07	\$230,236.57	\$1,835,382.20	14.59%

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Current Period: SEPTEMBER 10-11

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

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: SEPTEMBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 40-900-000-380	CONTRACT LABOR	\$35,000.00	\$4,985.44	\$2,474.76	\$30,014.56	0.1424
Active	E 40-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$35,000.00	\$4,985.44	\$2,474.76	\$30,014.56	14.24%
DEPT 900 OTHER			\$35,000.00	\$4,985.44	\$2,474.76	\$30,014.56	14.24%
Fund 40 PERMANENT FUND			\$35,000.00	\$4,985.44	\$2,474.76	\$30,014.56	14.24%

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

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
SUBDEPT 857 FALSE PASS SCHOOL							
Active	E 41-800-857-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 857 FALSE PASS SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 860 SAND POINT Gym Floor							
Active	E 41-800-860-300	SALARIES	\$0.00	\$2,532.50	\$0.00	-\$2,532.50	0
Active	E 41-800-860-350	FRINGE BENEFITS	\$0.00	\$220.32	\$0.00	-\$220.32	0
Active	E 41-800-860-475	SUPPLIES	\$0.00	\$132,058.50	\$0.00	-\$132,058.50	0
SUBDEPT 860 SAND POINT Gym Floor			\$0.00	\$134,811.32	\$0.00	-\$134,811.32	0.00%
SUBDEPT 865 Akutan School							
Active	E 41-800-865-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 865 Akutan School			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL							
Active	E 41-800-866-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-425	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School							
Active	E 41-800-867-300	SALARIES	\$0.00	\$13,065.00	\$610.00	-\$13,065.00	0
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$1,136.73	\$53.08	-\$1,136.73	0
Active	E 41-800-867-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$500.00	\$0.00	-\$500.00	0
Active	E 41-800-867-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 867 Sand Point School			\$0.00	\$14,701.73	\$663.08	-\$14,701.73	0.00%
SUBDEPT 868 King Cove School							
Active	E 41-800-868-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-852	ASPHALT PAVING	\$0.00	\$88,792.20	\$0.00	-\$88,792.20	0
SUBDEPT 868 King Cove School			\$0.00	\$88,792.20	\$0.00	-\$88,792.20	0.00%
SUBDEPT 869 COLD BAY SCHOOL							
Active	E 41-800-869-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 869 COLD BAY SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 800 CAPITAL - SCHOOL			\$0.00	\$238,305.25	\$663.08	-\$238,305.25	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 41-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 41 MAINTENANCE RESERVE FUND			\$0.00	\$238,305.25	\$663.08	-\$238,305.25	0.00%
Report Total			\$19,701,137.25	\$3,185,171.33	\$1,573,467.90	\$16,515,965.92	16.17%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 01 GENERAL FUND							
Active	R 01-201	INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203	OTHER REVENUE	\$7,000.00	\$783.27	\$0.00	\$6,216.73	11.19%
Active	R 01-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206	AEBSD Fund Balance Refund	\$0.00	\$461,727.14	\$461,727.14	-\$461,727.14	0.00%
Active	R 01-218	AEB RAW FISH TAX	\$2,635,000.00	\$1,052,554.08	\$322,175.61	\$1,582,445.92	39.95%
Active	R 01-229	Southwest Cities LLC	\$20,000.00	\$45,300.11	\$30,000.00	-\$25,300.11	226.50%
Active	R 01-265	STATE RAW FISH TAX	\$1,492,720.00	\$0.00	\$0.00	\$1,492,720.00	0.00%
Active	R 01-266	STATE EXTRATERRITORIAL	\$108,350.00	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267	STATE FISH LANDING TAX	\$45,115.00	\$0.00	\$0.00	\$45,115.00	0.00%
Active	R 01-268	State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270	STATE REVENUE OTHER	\$387,000.00	\$407,309.00	\$0.00	-\$20,309.00	105.25%
Active	R 01-276	AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277	STATE BOND REBATE	\$1,045,464.00	\$0.00	\$0.00	\$1,045,464.00	0.00%
Active	R 01-278	COASTAL MANAGEMENT G	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 01-291	PLO-95 PAYMNT IN LIEU OF	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292	USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
FUND 01 GENERAL FUND			\$6,388,905.00	\$1,967,673.60	\$813,902.75	\$4,421,231.40	30.80%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 01 GENERAL FUND							
DEPT 100 MAYORS OFFICE							
SUBDEPT 000							
Active	E 01-100-000-300	SALARIES	\$67,204.00	\$22,401.28	\$5,600.32	\$44,802.72	0.3333
Active	E 01-100-000-350	FRINGE BENEFITS	\$25,282.00	\$8,927.92	\$2,231.98	\$16,354.08	0.3531
Active	E 01-100-000-400	TRAVEL AND PERDIEM	\$36,000.00	\$4,560.25	\$1,008.76	\$31,439.75	0.1267
Active	E 01-100-000-425	TELEPHONE	\$2,400.00	\$341.95	\$95.44	\$2,058.05	0.1425
Active	E 01-100-000-475	SUPPLIES	\$1,000.00	\$79.99	\$79.99	\$920.01	0.08
Active	E 01-100-000-554	AK LOBBIST	\$36,000.00	\$12,000.00	\$3,000.00	\$24,000.00	0.3333
Active	E 01-100-000-555	FEDERAL LOBBIST	\$75,600.00	\$18,900.00	\$6,300.00	\$56,700.00	0.25
SUBDEPT 000			\$243,486.00	\$67,211.39	\$18,316.49	\$176,274.61	27.60%
DEPT 100 MAYORS OFFICE			\$243,486.00	\$67,211.39	\$18,316.49	\$176,274.61	27.60%
DEPT 105 ASSEMBLY							
SUBDEPT 000							
Active	E 01-105-000-300	SALARIES	\$25,000.00	\$4,400.00	\$2,800.00	\$20,600.00	0.176
Active	E 01-105-000-350	FRINGE BENEFITS	\$55,702.00	\$26,509.68	\$6,948.77	\$29,192.32	0.4759
Active	E 01-105-000-400	TRAVEL AND PERDIEM	\$40,000.00	\$6,374.50	\$1,081.00	\$33,625.50	0.1594
Active	E 01-105-000-425	TELEPHONE	\$4,500.00	\$1,181.00	\$295.25	\$3,319.00	0.2624
Active	E 01-105-000-475	SUPPLIES	\$500.00	\$350.00	\$350.00	\$150.00	0.7
Active	E 01-105-000-476	Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
SUBDEPT 000			\$135,702.00	\$38,815.18	\$11,475.02	\$96,886.82	28.60%
DEPT 105 ASSEMBLY			\$135,702.00	\$38,815.18	\$11,475.02	\$96,886.82	28.60%
DEPT 150 PLANNING/CLERKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-150-000-300	SALARIES	\$79,220.00	\$22,771.03	\$3,638.79	\$56,448.97	0.2874
Active	E 01-150-000-350	FRINGE BENEFITS	\$26,858.00	\$8,770.96	\$1,480.57	\$18,087.04	0.3266
Active	E 01-150-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-400	TRAVEL AND PERDIEM	\$12,500.00	\$2,879.09	\$260.00	\$9,620.91	0.2303
Active	E 01-150-000-425	TELEPHONE	\$7,500.00	\$1,523.50	\$573.46	\$5,976.50	0.2031
Active	E 01-150-000-450	POSTAGE/SPEED PAK	\$500.00	\$0.00	\$0.00	\$500.00	0
Active	E 01-150-000-475	SUPPLIES	\$9,000.00	\$436.85	\$287.79	\$8,563.15	0.0485
Active	E 01-150-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-150-000-526	UTILITIES	\$12,000.00	\$7,277.72	\$3,403.69	\$4,722.28	0.6065
Active	E 01-150-000-530	DUES AND FEES	\$5,000.00	\$1,805.70	\$0.00	\$3,194.30	0.3611
Active	E 01-150-000-650	ELECTION	\$8,300.00	\$3,576.47	\$3,576.47	\$4,723.53	0.4309
Active	E 01-150-000-670	Planning Commision	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0
Active	E 01-150-000-961	OIL & GAS STUDY-Review BIF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0
SUBDEPT 000			\$177,878.00	\$49,041.32	\$13,220.77	\$128,836.68	27.57%
SUBDEPT 051 State Coastal Management							

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-150-051-300	SALARIES	\$11,550.00	\$2,887.50	\$2,887.50	\$8,662.50	0.25
Active	E 01-150-051-350	FRINGE BENEFITS	\$3,850.00	\$962.50	\$962.50	\$2,887.50	0.25
Active	E 01-150-051-400	TRAVEL AND PERDIEM	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
SUBDEPT 051 State Coastal Management			\$17,000.00	\$3,850.00	\$3,850.00	\$13,150.00	22.65%
DEPT 150 PLANNING/CLERKS DEPARTMENT			\$194,878.00	\$52,891.32	\$17,070.77	\$141,986.68	27.14%
DEPT 200 ADMINISTRATION							
SUBDEPT 000							
Active	E 01-200-000-300	SALARIES	\$268,681.00	\$116,886.10	\$13,192.40	\$151,794.90	0.435
Active	E 01-200-000-350	FRINGE BENEFITS	\$92,862.00	\$28,000.84	\$5,172.22	\$64,861.16	0.3015
Active	E 01-200-000-380	CONTRACT LABOR	\$10,000.00	\$10,500.00	\$1,500.00	-\$500.00	1.05
Active	E 01-200-000-382	ANCHORAGE OFFICE	\$0.00	\$12,162.62	\$10,844.01	-\$12,162.62	0
Active	E 01-200-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$4,582.74	\$2,361.76	\$10,417.26	0.3055
Active	E 01-200-000-425	TELEPHONE	\$6,000.00	\$1,891.73	\$475.76	\$4,108.27	0.3153
Active	E 01-200-000-450	POSTAGE/SPEED PAK	\$2,500.00	\$36.89	\$0.00	\$2,463.11	0.0148
Active	E 01-200-000-475	SUPPLIES	\$18,120.00	\$2,512.66	\$622.50	\$15,607.34	0.1387
Active	E 01-200-000-500	EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-200-000-525	RENTAL/LEASE	\$36,980.00	\$9,245.61	\$0.00	\$27,734.39	0.25
Active	E 01-200-000-530	DUES AND FEES	\$1,500.00	\$1,083.64	\$300.00	\$416.36	0.7224
SUBDEPT 000			\$456,143.00	\$186,902.83	\$34,468.65	\$269,240.17	40.97%
DEPT 200 ADMINISTRATION			\$456,143.00	\$186,902.83	\$34,468.65	\$269,240.17	40.97%
DEPT 250 FINANCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-250-000-300	SALARIES	\$102,811.00	\$34,946.46	\$6,101.66	\$67,864.54	0.3399
Active	E 01-250-000-350	FRINGE BENEFITS	\$43,702.00	\$14,837.20	\$2,409.28	\$28,864.80	0.3395
Active	E 01-250-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-400	TRAVEL AND PERDIEM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
Active	E 01-250-000-425	TELEPHONE	\$5,000.00	\$1,335.06	\$339.61	\$3,664.94	0.267
Active	E 01-250-000-450	POSTAGE/SPEED PAK	\$1,500.00	\$1,438.82	\$1,438.82	\$61.18	0.9592
Active	E 01-250-000-475	SUPPLIES	\$10,500.00	\$7,093.05	\$1,298.83	\$3,406.95	0.6755
Active	E 01-250-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-250-000-526	UTILITIES	\$4,000.00	\$927.03	\$140.99	\$3,072.97	0.2318
Active	E 01-250-000-550	AUDIT	\$45,000.00	\$24,277.00	\$15,540.00	\$20,723.00	0.5395
SUBDEPT 000			\$216,513.00	\$84,854.62	\$27,269.19	\$131,658.38	39.19%
DEPT 250 FINANCE DEPARTMENT			\$216,513.00	\$84,854.62	\$27,269.19	\$131,658.38	39.19%
DEPT 650 RESOURCE DEPARTMENT							
SUBDEPT 000							
Active	E 01-650-000-300	SALARIES	\$115,976.00	\$38,658.56	\$9,664.64	\$77,317.44	0.3333
Active	E 01-650-000-350	FRINGE BENEFITS	\$37,880.00	\$12,813.83	\$3,185.06	\$25,066.17	0.3383

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-650-000-380	CONTRACT LABOR	\$60,000.00	\$20,000.00	\$5,000.00	\$40,000.00	0.3333
Active	E 01-650-000-400	TRAVEL AND PERDIEM	\$35,000.00	\$3,671.50	\$955.00	\$31,328.50	0.1049
Active	E 01-650-000-402	NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0
Active	E 01-650-000-403	BOF Meetings	\$25,000.00	\$750.00	\$0.00	\$24,250.00	0.03
Active	E 01-650-000-425	TELEPHONE	\$5,200.00	\$1,341.91	\$516.99	\$3,858.09	0.2581
Active	E 01-650-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-000-475	SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0
Active	E 01-650-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$297,056.00	\$77,235.80	\$19,321.69	\$219,820.20	26.00%
SUBDEPT 011 PUBLIC INFORMATION							
Active	E 01-650-011-300	SALARIES	\$82,766.00	\$27,588.48	\$6,897.12	\$55,177.52	0.3333
Active	E 01-650-011-350	FRINGE BENEFITS	\$29,760.00	\$10,427.20	\$2,606.80	\$19,332.80	0.3504
Active	E 01-650-011-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-400	TRAVEL AND PERDIEM	\$15,000.00	\$4,116.54	\$3,102.53	\$10,883.46	0.2744
Active	E 01-650-011-425	TELEPHONE	\$2,400.00	\$180.49	\$0.00	\$2,219.51	0.0752
Active	E 01-650-011-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-650-011-475	SUPPLIES	\$4,500.00	\$774.79	\$110.13	\$3,725.21	0.1722
Active	E 01-650-011-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-650-011-525	RENTAL/LEASE	\$6,800.00	\$1,899.45	\$0.00	\$4,900.55	0.2793
Active	E 01-650-011-532	ADVERTISING	\$25,000.00	\$7,466.24	\$3,869.90	\$17,533.76	0.2986
Active	E 01-650-011-960	STUDY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 011 PUBLIC INFORMATION			\$166,476.00	\$52,453.19	\$16,586.48	\$114,022.81	31.51%
DEPT 650 RESOURCE DEPARTMENT			\$463,532.00	\$129,688.99	\$35,908.17	\$333,843.01	27.98%
DEPT 700 PUBLIC WORKS DEPARTMENT							
SUBDEPT 000							
Active	E 01-700-000-300	SALARIES	\$71,112.00	\$23,704.00	\$5,926.00	\$47,408.00	0.3333
Active	E 01-700-000-350	FRINGE BENEFITS	\$26,911.00	\$9,406.64	\$2,351.66	\$17,504.36	0.3495
Active	E 01-700-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-400	TRAVEL AND PERDIEM	\$12,000.00	\$1,487.00	\$0.00	\$10,513.00	0.1239
Active	E 01-700-000-425	TELEPHONE	\$1,500.00	\$683.77	\$214.34	\$816.23	0.4558
Active	E 01-700-000-450	POSTAGE/SPEED PAK	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-475	SUPPLIES	\$6,000.00	\$953.74	\$390.98	\$5,046.26	0.159
Active	E 01-700-000-500	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0
Active	E 01-700-000-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-700-000-526	UTILITIES	\$2,500.00	\$1,156.86	\$311.77	\$1,343.14	0.4627
SUBDEPT 000			\$121,523.00	\$37,392.01	\$9,194.75	\$84,130.99	30.77%
DEPT 700 PUBLIC WORKS DEPARTMENT			\$121,523.00	\$37,392.01	\$9,194.75	\$84,130.99	30.77%

DEPT 844 KCAP

SUBDEPT 000

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-844-000-300	SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0
Active	E 01-844-000-350	FRINGE BENEFITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
Active	E 01-844-000-400	TRAVEL AND PERDIEM	\$0.00	\$1,794.00	\$0.00	-\$1,794.00	0
Active	E 01-844-000-425	TELEPHONE	\$2,120.00	\$95.65	\$0.00	\$2,024.35	0.0451
Active	E 01-844-000-475	SUPPLIES	\$3,600.00	\$39.64	\$0.00	\$3,560.36	0.011
Active	E 01-844-000-525	RENTAL/LEASE	\$7,580.00	\$1,899.45	\$0.00	\$5,680.55	0.2506
SUBDEPT 000			\$23,800.00	\$3,828.74	\$0.00	\$19,971.26	16.09%
DEPT 844 KCAP			\$23,800.00	\$3,828.74	\$0.00	\$19,971.26	16.09%
DEPT 850 EDUCATION							
SUBDEPT 000							
Active	E 01-850-000-700	LOCAL SCHOOL CONTRIBUTION	\$1,188,000.00	\$297,000.00	\$297,000.00	\$891,000.00	0.25
Active	E 01-850-000-701	SCHOOL SCHOLARSHIPS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 01-850-000-703	School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-850-000-756	STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
SUBDEPT 000			\$1,213,000.00	\$297,000.00	\$297,000.00	\$916,000.00	24.48%
DEPT 850 EDUCATION			\$1,213,000.00	\$297,000.00	\$297,000.00	\$916,000.00	24.48%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB							
SUBDEPT 000							
Active	E 01-860-000-300	SALARIES	\$62,760.00	\$17,258.04	\$0.00	\$45,501.96	0.275
Active	E 01-860-000-350	FRINGE BENEFITS	\$24,869.00	\$6,321.46	\$0.00	\$18,547.54	0.2542
Active	E 01-860-000-380	CONTRACT LABOR	\$6,000.00	\$1,553.11	\$0.00	\$4,446.89	0.2589
Active	E 01-860-000-400	TRAVEL AND PERDIEM	\$15,000.00	\$2,136.00	\$0.00	\$12,864.00	0.1424
Active	E 01-860-000-425	TELEPHONE	\$4,000.00	\$102.57	\$0.00	\$3,897.43	0.0256
Active	E 01-860-000-450	POSTAGE/SPEED PAK	\$250.00	\$0.00	\$0.00	\$250.00	0
Active	E 01-860-000-475	SUPPLIES	\$4,500.00	\$62.26	\$30.92	\$4,437.74	0.0138
Active	E 01-860-000-500	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-860-000-525	RENTAL/LEASE	\$7,000.00	\$1,899.45	\$0.00	\$5,100.55	0.2714
Active	E 01-860-000-969	Tourism Development	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$124,379.00	\$29,332.89	\$30.92	\$95,046.11	23.58%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB			\$124,379.00	\$29,332.89	\$30.92	\$95,046.11	23.58%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 01-900-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-500	EQUIPMENT	\$8,200.00	\$2,462.90	\$0.00	\$5,737.10	0.3004
Active	E 01-900-000-525	RENTAL/LEASE	\$0.00	\$1,900.00	\$0.00	-\$1,900.00	0
Active	E 01-900-000-526	UTILITIES	\$11,410.00	\$2,176.05	\$470.97	\$9,233.95	0.1907
Active	E 01-900-000-551	LEGAL	\$75,000.00	\$13,145.78	\$9,402.05	\$61,854.22	0.1753
Active	E 01-900-000-552	INSURANCE	\$180,000.00	\$131,992.00	\$0.00	\$48,008.00	0.7333

ALEUTIANS EAST BOROUGH
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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 01-900-000-727	BANK FEES	\$500.00	\$375.91	\$299.57	\$124.09	0.7518
Active	E 01-900-000-728	WIRE TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-752	CONTRIBUTION TO EAT	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	0.25
Active	E 01-900-000-753	MISC EXPENSE	\$0.00	\$720.00	\$0.00	-\$720.00	0
Active	E 01-900-000-757	YOUTH SERVICES	\$23,500.00	\$7,000.00	\$0.00	\$16,500.00	0.2979
Active	E 01-900-000-760	REVENUE SHARING NELSON LAG	\$32,000.00	\$32,000.00	\$0.00	\$0.00	1
Active	E 01-900-000-761	SOUTHWEST GOVERNMENT LLC	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 01-900-000-943	WEB SERVICE	\$9,500.00	\$4,980.00	\$1,402.50	\$4,520.00	0.5242
		SUBDEPT 000	\$490,110.00	\$234,252.64	\$49,075.09	\$255,857.36	47.80%
		DEPT 900 OTHER	\$490,110.00	\$234,252.64	\$49,075.09	\$255,857.36	47.80%
		Fund 01 GENERAL FUND	\$3,683,066.00	\$1,162,170.61	\$499,809.05	\$2,520,895.39	31.55%

ALEUTIANS EAST BOROUGH

***Revenue Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 20 GRANT PROGRAMS							
Active	R 20-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203	OTHER REVENUE	\$473,570.08	\$0.00	\$0.00	\$473,570.08	0.00%
Active	R 20-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207	AEB Grant Revenue	\$102,771.65	\$0.00	\$0.00	\$102,771.65	0.00%
Active	R 20-254	KCAP Road Completion	\$1,177,507.90	\$234,674.41	\$38,734.25	\$942,833.49	19.93%
Active	R 20-256	HOMELAND SECURITY GR3	\$41,586.00	\$0.00	\$0.00	\$41,586.00	0.00%
Active	R 20-257	US Dept.of Energy-DE-RW00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-287	KCAP/09-DC-359	\$1,959,372.03	\$0.00	\$0.00	\$1,959,372.03	0.00%
Active	R 20-290	DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-299	FY11 POLLOCK SURVEY	\$110,463.00	\$0.00	\$0.00	\$110,463.00	0.00%
Active	R 20-420	Alaska Energy Authority21954	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-421	DENALI COMMISSION-SAND	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0.00%
Active	R 20-811	US FISH&WILDLIFE MARITI	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00%
FUND 20 GRANT PROGRAMS			\$5,019,970.66	\$284,674.41	\$38,734.25	\$4,735,296.25	5.67%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 20 GRANT PROGRAMS							
DEPT 257 US Dept.of Energy-DE-RW0000113							
SUBDEPT 000							
Active	E 20-257-000-850	CAPITAL CONSTRUCTION	\$50,000.00	\$50,000.00	\$0.00	\$0.00	1
		SUBDEPT 000	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
		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							
SUBDEPT 000 NO DESCR							
Active	E 20-421-000-850	CAPITAL CONSTRUCTION	\$1,100,000.00	\$1,306,818.00	\$1,306,818.00	-\$206,818.00	1.188
		SUBDEPT 000 NO DESCR	\$1,100,000.00	\$1,306,818.00	\$1,306,818.00	-\$206,818.00	118.80%
		DEPT 421 DENALI COMMISSION-SAND POINT	\$1,100,000.00	\$1,306,818.00	\$1,306,818.00	-\$206,818.00	118.80%
DEPT 803 CAPITAL - FALSE PASS							
SUBDEPT 000							
Active	E 20-803-000-850	CAPITAL CONSTRUCTION	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0
		SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
		DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 20-809-000-850	CAPITAL CONSTRUCTION	\$88,701.52	\$6,290.00	\$2,220.00	\$82,411.52	0.0709
		SUBDEPT 000	\$88,701.52	\$6,290.00	\$2,220.00	\$82,411.52	7.09%
		DEPT 809 Akutan Airport/Grant	\$88,701.52	\$6,290.00	\$2,220.00	\$82,411.52	7.09%
DEPT 810 HOMELAND SECURITY-GR34286							
SUBDEPT 000							
Active	E 20-810-000-500	EQUIPMENT	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	1.0027
		SUBDEPT 000	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	100.27%
		DEPT 810 HOMELAND SECURITY-GR34286	\$41,586.00	\$41,699.24	\$0.00	-\$113.24	100.27%
DEPT 811 US FISH AND WILDLIFE-TOURS							
SUBDEPT 000 NO DESCR							
Active	E 20-811-000-300	SALARIES	\$4,000.00	\$739.13	\$0.00	\$3,260.87	0.1848
Active	E 20-811-000-350	FRINGE BENEFITS	\$455.00	\$64.31	\$0.00	\$390.69	0.1413
Active	E 20-811-000-475	SUPPLIES	\$245.00	\$0.00	\$0.00	\$245.00	0
		SUBDEPT 000 NO DESCR	\$4,700.00	\$803.44	\$0.00	\$3,896.56	17.09%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
	DEPT 811 US FISH AND WILDLIFE-TOURS		\$4,700.00	\$803.44	\$0.00	\$3,896.56	17.09%
	DEPT 867 KCC Alternative Road						
	SUBDEPT 000						
Active	E 20-867-000-300	SALARIES	\$0.00	\$13,950.00	\$2,550.00	-\$13,950.00	0
Active	E 20-867-000-350	FRINGE BENEFITS	\$0.00	\$3,724.75	\$1,011.05	-\$3,724.75	0
Active	E 20-867-000-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-867-000-381	ENGINEERING	\$0.00	\$33,565.25	\$33,565.25	-\$33,565.25	0
Active	E 20-867-000-400	TRAVEL AND PERDIEM	\$0.00	\$76.00	\$0.00	-\$76.00	0
Active	E 20-867-000-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 000	\$0.00	\$51,316.00	\$37,126.30	-\$51,316.00	0.00%
	SUBDEPT 167 DOTPF/KCAP						
Active	E 20-867-167-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
		SUBDEPT 167 DOTPF/KCAP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 168 KCAP/09-DC-359						
Active	E 20-867-168-300	SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0
Active	E 20-867-168-350	FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0
Active	E 20-867-168-381	ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0
Active	E 20-867-168-400	TRAVEL AND PERDIEM	\$6,306.49	\$0.00	\$0.00	\$6,306.49	0
Active	E 20-867-168-850	CAPITAL CONSTRUCTION	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0
		SUBDEPT 168 KCAP/09-DC-359	\$1,959,372.03	\$0.00	\$0.00	\$1,959,372.03	0.00%
	SUBDEPT 169 KCAP Road Completion						
Active	E 20-867-169-300	SALARIES	\$3,850.00	\$10,875.00	\$1,050.00	-\$7,025.00	2.8247
Active	E 20-867-169-350	FRINGE BENEFITS	\$4,612.95	\$2,891.67	\$416.31	\$1,721.28	0.6269
Active	E 20-867-169-400	TRAVEL AND PERDIEM	\$739.01	\$1,312.50	\$1,312.50	-\$573.49	1.776
Active	E 20-867-169-753	MISC EXPENSE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0
Active	E 20-867-169-850	CAPITAL CONSTRUCTION	\$1,161,205.94	\$146,587.29	\$0.00	\$1,014,618.65	0.1262
		SUBDEPT 169 KCAP Road Completion	\$1,177,507.90	\$161,666.46	\$2,778.81	\$1,015,841.44	13.73%
		DEPT 867 KCC Alternative Road	\$3,136,879.93	\$212,982.46	\$39,905.11	\$2,923,897.47	6.79%
	DEPT 900 OTHER						
	SUBDEPT 000 NO DESCR						
Active	E 20-900-000-509	FY11 Pollock	\$110,463.00	\$61,657.42	\$4,227.70	\$48,805.58	0.5582
Active	E 20-900-000-753	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 20-900-000-850	CAPITAL CONSTRUCTION	\$473,570.08	\$15,742.19	\$0.00	\$457,827.89	0.0332
		SUBDEPT 000 NO DESCR	\$584,033.08	\$77,399.61	\$4,227.70	\$506,633.47	13.25%
		DEPT 900 OTHER	\$584,033.08	\$77,399.61	\$4,227.70	\$506,633.47	13.25%

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Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
	<i>Fund 20 GRANT PROGRAMS</i>		\$5,019,970.66	\$1,695,992.75	\$1,353,170.81	\$3,323,977.91	33.78%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 22 OPERATIONS							
Active	R 22-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221	COLD BAY TERMINAL LEAS	\$139,620.00	\$41,540.44	\$6,635.11	\$98,079.56	29.75%
Active	R 22-222	COLD BAY TERMINAL OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245	HOVERCRAFT/MEDEVACS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
Active	R 22-246	HOVERCRAFT /TICKETS	\$93,000.00	\$20,817.00	\$3,015.00	\$72,183.00	22.38%
Active	R 22-247	HOVERCRAFT/ VEHICLES	\$30,000.00	\$2,462.00	\$1,394.00	\$27,538.00	8.21%
Active	R 22-248	HOVERCRAFT/ FREIGHT	\$30,000.00	\$3,933.60	\$193.04	\$26,066.40	13.11%
FUND 22 OPERATIONS			\$340,620.00	\$68,753.04	\$11,237.15	\$271,866.96	20.18%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS							
DEPT 802 CAPITAL - COLD BAY							
SUBDEPT 200 COLD BAY TERMINAL							
Active	E 22-802-200-300	SALARIES	\$41,422.00	\$13,807.20	\$3,451.80	\$27,614.80	0.3333
Active	E 22-802-200-350	FRINGE BENEFITS	\$19,652.00	\$7,057.60	\$1,764.40	\$12,594.40	0.3591
Active	E 22-802-200-380	CONTRACT LABOR	\$0.00	\$1,110.00	\$0.00	-\$1,110.00	0
Active	E 22-802-200-400	TRAVEL AND PERDIEM	\$3,000.00	\$175.00	\$0.00	\$2,825.00	0.0583
Active	E 22-802-200-425	TELEPHONE	\$4,500.00	\$1,641.24	\$456.18	\$2,858.76	0.3647
Active	E 22-802-200-475	SUPPLIES	\$30,000.00	\$15,676.42	\$761.91	\$14,323.58	0.5225
Active	E 22-802-200-525	RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0
Active	E 22-802-200-526	UTILITIES	\$24,000.00	\$5,067.87	\$2,084.83	\$18,932.13	0.2112
Active	E 22-802-200-551	LEGAL	\$40,000.00	\$20,115.34	\$17,352.84	\$19,884.66	0.5029
Active	E 22-802-200-576	GAS	\$2,500.00	\$1,194.90	\$338.79	\$1,305.10	0.478
Active	E 22-802-200-577	FUEL	\$15,000.00	\$2,002.54	\$0.00	\$12,997.46	0.1335
Active	E 22-802-200-753	MISC EXPENSE	\$0.00	\$44,000.00	\$44,000.00	-\$44,000.00	0
Active	E 22-802-200-850	CAPITAL CONSTRUCTION	\$0.00	\$638,000.63	\$106,087.94	-\$638,000.63	0
SUBDEPT 200 COLD BAY TERMINAL			\$185,409.00	\$749,848.74	\$176,298.69	-\$564,439.74	404.43%
DEPT 802 CAPITAL - COLD BAY			\$185,409.00	\$749,848.74	\$176,298.69	-\$564,439.74	404.43%
DEPT 843 Hovercraft Operation							
SUBDEPT 100 HOVERCRAFT OPERATION							
Active	E 22-843-100-300	SALARIES	\$250,000.00	\$70,460.87	\$16,182.84	\$179,539.13	0.2818
Active	E 22-843-100-350	FRINGE BENEFITS	\$88,308.00	\$22,955.20	\$5,655.57	\$65,352.80	0.2599
Active	E 22-843-100-380	CONTRACT LABOR	\$150,000.00	\$30,603.81	\$18,200.00	\$119,396.19	0.204
Active	E 22-843-100-381	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-400	TRAVEL AND PERDIEM	\$30,000.00	\$8,958.02	\$3,734.75	\$21,041.98	0.2986
Active	E 22-843-100-425	TELEPHONE	\$8,000.00	\$2,544.22	\$440.17	\$5,455.78	0.318
Active	E 22-843-100-475	SUPPLIES	\$100,000.00	\$12,179.28	\$2,833.78	\$87,820.72	0.1218
Active	E 22-843-100-477	HOVERCRAFT FREIGHT	\$5,000.00	\$3,768.52	\$0.00	\$1,231.48	0.7537
Active	E 22-843-100-500	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0
Active	E 22-843-100-510	EQUIPMENT REPAIR	\$100,000.00	\$2,000.00	\$0.00	\$98,000.00	0.02
Active	E 22-843-100-525	RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-526	UTILITIES	\$5,000.00	\$959.26	\$366.60	\$4,040.74	0.1919
Active	E 22-843-100-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 22-843-100-552	INSURANCE	\$215,000.00	\$106,940.40	\$64,222.40	\$108,059.60	0.4974
Active	E 22-843-100-576	GAS	\$8,000.00	\$1,664.57	\$465.63	\$6,335.43	0.2081
Active	E 22-843-100-577	FUEL	\$90,000.00	\$30,559.35	\$8,463.36	\$59,440.65	0.3395
Active	E 22-843-100-770	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 100 HOVERCRAFT OPERATION			\$1,069,308.00	\$293,593.50	\$120,565.10	\$775,714.50	27.46%
DEPT 843 Hovercraft Operation			\$1,069,308.00	\$293,593.50	\$120,565.10	\$775,714.50	27.46%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 22 OPERATIONS			\$1,254,717.00	\$1,043,442.24	\$296,863.79	\$211,274.76	83.16%

ALEUTIANS EAST BOROUGH

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Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 24 BOND CONSTRUCTION							
Active	R 24-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227	COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259	BOND PROCEEDS	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
Active	R 24-270	STATE REVENUE OTHER	\$5,000,000.00	\$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	0.00%
FUND 24 BOND CONSTRUCTION			\$8,701,801.99	\$5,000,000.00	\$0.00	\$3,701,801.99	57.46%

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***Expenditure Guideline©**

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Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 24 BOND CONSTRUCTION							
DEPT 809 Akutan Airport/Grant							
SUBDEPT 000							
Active	E 24-809-000-850	CAPITAL CONSTRUCTION	\$3,000,000.00	\$212,326.83	\$0.00	\$2,787,673.17	0.0708
		SUBDEPT 000	\$3,000,000.00	\$212,326.83	\$0.00	\$2,787,673.17	7.08%
		DEPT 809 Akutan Airport/Grant	\$3,000,000.00	\$212,326.83	\$0.00	\$2,787,673.17	7.08%
DEPT 831 SAND POINT HARBOR							
SUBDEPT 132 Sand Point Harbor							
Active	E 24-831-132-850	CAPITAL CONSTRUCTION	\$364,857.09	\$36,332.75	(\$597,758.10)	\$328,524.34	0.0996
		SUBDEPT 132 Sand Point Harbor	\$364,857.09	\$36,332.75	-\$597,758.10	\$328,524.34	9.96%
		DEPT 831 SAND POINT HARBOR	\$364,857.09	\$36,332.75	-\$597,758.10	\$328,524.34	9.96%
DEPT 833 FALSE PASS HARBOR							
SUBDEPT 000							
Active	E 24-833-000-850	CAPITAL CONSTRUCTION	\$519,917.36	\$25,815.49	\$504.00	\$494,101.87	0.0497
		SUBDEPT 000	\$519,917.36	\$25,815.49	\$504.00	\$494,101.87	4.97%
		DEPT 833 FALSE PASS HARBOR	\$519,917.36	\$25,815.49	\$504.00	\$494,101.87	4.97%
DEPT 839 AKUTAN HARBOR							
SUBDEPT 000							
Active	E 24-839-000-850	CAPITAL CONSTRUCTION	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0
		SUBDEPT 000	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
		DEPT 839 AKUTAN HARBOR	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	0.00%
DEPT 862 NELSON LAGOON DOCK							
SUBDEPT 000							
Active	E 24-862-000-850	CAPITAL CONSTRUCTION	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0
		SUBDEPT 000	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
		DEPT 862 NELSON LAGOON DOCK	\$24,265.88	\$0.00	\$0.00	\$24,265.88	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 24-900-000-380	CONTRACT LABOR	\$0.00	\$7,547.55	\$2,562.10	-\$7,547.55	0
Active	E 24-900-000-725	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-745	Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 24-900-000-850	CAPITAL CONSTRUCTION	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0
		SUBDEPT 000	\$2,000,000.00	\$7,547.55	\$2,562.10	\$1,992,452.45	0.38%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
		<i>DEPT 900 OTHER</i>	\$2,000,000.00	\$7,547.55	\$2,562.10	\$1,992,452.45	0.38%
	<i>Fund 24 BOND CONSTRUCTION</i>		\$7,558,597.32	\$282,022.62	-\$594,692.00	\$7,276,574.70	3.73%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
FUND 30 BOND FUND							
Active	R 30-201	INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203	OTHER REVENUE	\$2,148,786.27	\$23,071.34	\$0.00	\$2,125,714.93	1.07%
Active	R 30-204	OPERATING TRANSFER FR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 BOND FUND			\$2,148,786.27	\$23,071.34	\$0.00	\$2,125,714.93	1.07%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 30 BOND FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 30-900-000-725	BOND INTEREST PAYMENT	\$1,303,786.27	\$142,246.25	\$54,210.00	\$1,161,540.02	0.1091
Active	E 30-900-000-726	BOND PRINCIPAL PAYMENT	\$845,000.00	\$370,000.00	\$165,000.00	\$475,000.00	0.4379
Active	E 30-900-000-745	Bond Sale Expense	\$0.00	\$20,367.82	\$0.00	-\$20,367.82	0
SUBDEPT 000			\$2,148,786.27	\$532,614.07	\$219,210.00	\$1,616,172.20	24.79%
DEPT 900 OTHER			\$2,148,786.27	\$532,614.07	\$219,210.00	\$1,616,172.20	24.79%
Fund 30 BOND FUND			\$2,148,786.27	\$532,614.07	\$219,210.00	\$1,616,172.20	24.79%

ALEUTIANS EAST BOROUGH

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Current Period: OCTOBER 10-11

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

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 40 PERMANENT FUND							
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 40-900-000-380	CONTRACT LABOR	\$35,000.00	\$7,547.53	\$2,562.09	\$27,452.47	0.2156
Active	E 40-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$35,000.00	\$7,547.53	\$2,562.09	\$27,452.47	21.56%
DEPT 900 OTHER			\$35,000.00	\$7,547.53	\$2,562.09	\$27,452.47	21.56%
Fund 40 PERMANENT FUND			\$35,000.00	\$7,547.53	\$2,562.09	\$27,452.47	21.56%

ALEUTIANS EAST BOROUGH

***Revenue Guideline©**

Current Period: OCTOBER 10-11

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

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
SUBDEPT 857 FALSE PASS SCHOOL							
Active	E 41-800-857-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-857-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 857 FALSE PASS SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 860 SAND POINT Gym Floor							
Active	E 41-800-860-300	SALARIES	\$0.00	\$2,532.50	\$0.00	-\$2,532.50	0
Active	E 41-800-860-350	FRINGE BENEFITS	\$0.00	\$220.32	\$0.00	-\$220.32	0
Active	E 41-800-860-475	SUPPLIES	\$0.00	\$132,058.50	\$0.00	-\$132,058.50	0
SUBDEPT 860 SAND POINT Gym Floor			\$0.00	\$134,811.32	\$0.00	-\$134,811.32	0.00%
SUBDEPT 865 Akutan School							
Active	E 41-800-865-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-865-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 865 Akutan School			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL							
Active	E 41-800-866-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-425	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-866-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School							
Active	E 41-800-867-300	SALARIES	\$0.00	\$13,065.00	\$0.00	-\$13,065.00	0
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$1,136.73	\$0.00	-\$1,136.73	0
Active	E 41-800-867-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$500.00	\$0.00	-\$500.00	0
Active	E 41-800-867-850	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 867 Sand Point School			\$0.00	\$14,701.73	\$0.00	-\$14,701.73	0.00%
SUBDEPT 868 King Cove School							
Active	E 41-800-868-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

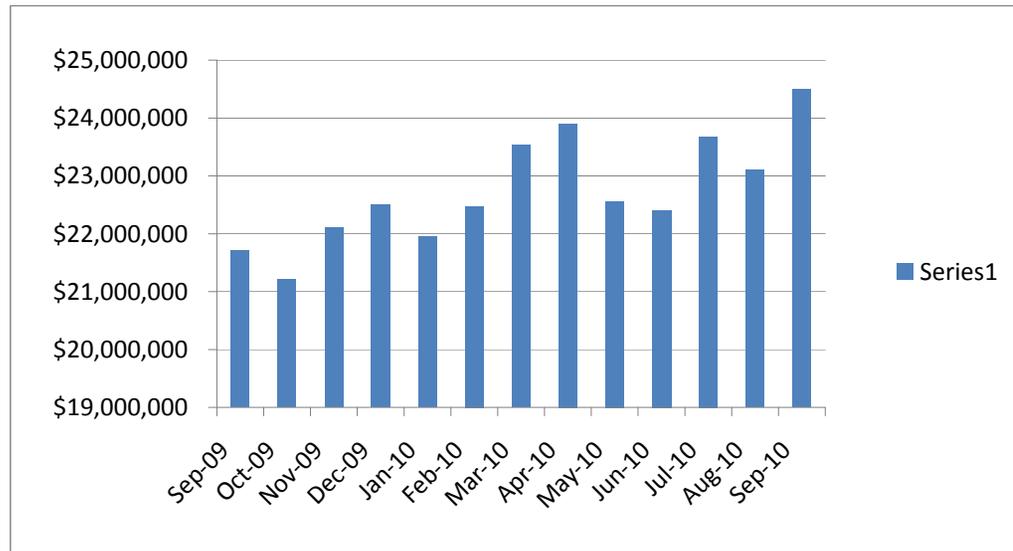
Current Period: OCTOBER 10-11

Act Status	Account	Descr	YTD Budget	YTD Amount	MTD Amount	Balance	% of Budget
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-868-852	ASPHALT PAVING	\$0.00	\$97,032.20	\$8,240.00	-\$97,032.20	0
SUBDEPT 868 King Cove School			\$0.00	\$97,032.20	\$8,240.00	-\$97,032.20	0.00%
SUBDEPT 869 COLD BAY SCHOOL							
Active	E 41-800-869-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-380	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-400	TRAVEL AND PERDIEM	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-800-869-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 869 COLD BAY SCHOOL			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 800 CAPITAL - SCHOOL			\$0.00	\$246,545.25	\$8,240.00	-\$246,545.25	0.00%
DEPT 900 OTHER							
SUBDEPT 000							
Active	E 41-900-000-751	OPERATING TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0
Active	E 41-900-000-880	LAND	\$0.00	\$0.00	\$0.00	\$0.00	0
SUBDEPT 000			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 41 MAINTENANCE RESERVE FUND			\$0.00	\$246,545.25	\$8,240.00	-\$246,545.25	0.00%
Report Total			\$19,700,137.25	\$4,970,335.07	\$1,785,163.74	\$14,729,802.18	25.23%

INVESTMENT REPORT

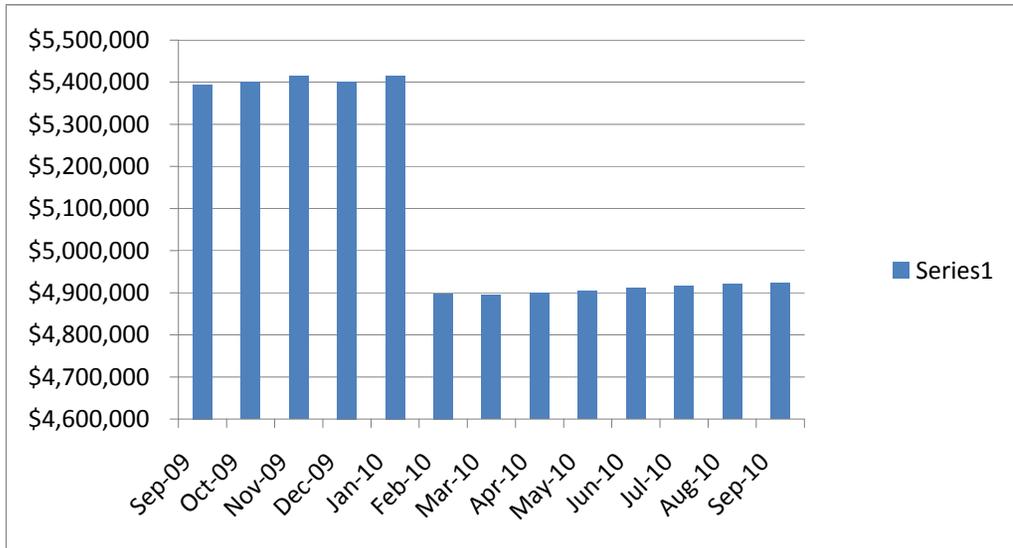
Permanent Fund

Sep-09	\$	21,706,648
Oct-09	\$	21,212,085
Nov-09	\$	22,108,312
Dec-09	\$	22,496,898
Jan-10	\$	21,954,713
Feb-10	\$	22,473,491
Mar-10	\$	23,527,796
Apr-10	\$	23,903,341
May-10	\$	22,559,863
Jun-10	\$	22,405,848
Jul-10	\$	23,678,528
Aug-10	\$	23,098,043
Sep-10	\$	24,490,005
Oct-10		



Akutan Harbor 2006 A

Sep-09	\$	5,394,316
Oct-09	\$	5,400,464
Nov-09	\$	5,413,687
Dec-09	\$	5,401,569
Jan-10	\$	5,415,826
Feb-10	\$	4,897,978
Mar-10	\$	4,894,844
Apr-10	\$	4,898,641
May-10	\$	4,904,971
Jun-10	\$	4,910,895
Jul-10	\$	4,916,213
Aug-10	\$	4,920,138
Sep-10	\$	4,923,778
Oct-10		

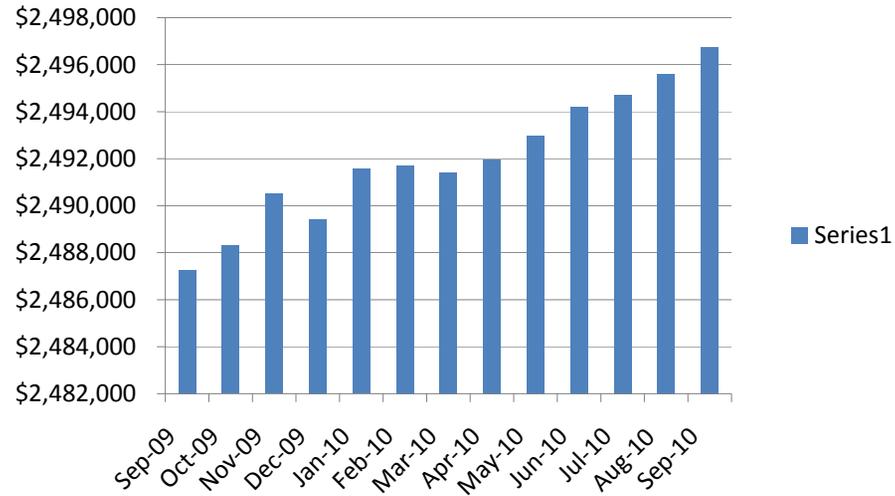


to 100,000

INVESTMENT REPORT

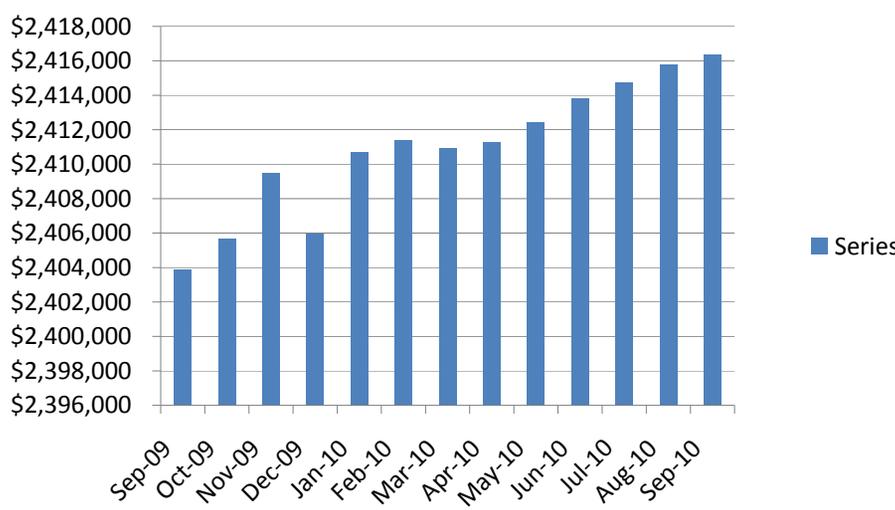
Operating Fund

Sep-09	\$	2,487,260
Oct-09	\$	2,488,302
Nov-09	\$	2,490,504
Dec-09	\$	2,489,413
Jan-10	\$	2,491,559
Feb-10	\$	2,491,712
Mar-10	\$	2,491,404
Apr-10	\$	2,491,960
May-10	\$	2,492,980
Jun-10	\$	2,494,190
Jul-10	\$	2,494,728
Aug-10	\$	2,495,614
Sep-10	\$	2,496,736
Oct-10		

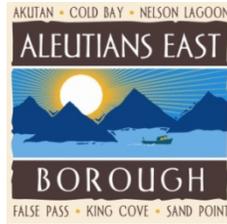


Series E

Sep-09	\$	2,403,902
Oct-09	\$	2,405,655
Nov-09	\$	2,409,490
Dec-09	\$	2,405,955
Jan-10	\$	2,410,692
Feb-10	\$	2,411,396
Mar-10	\$	2,410,925
Apr-10	\$	2,411,293
May-10	\$	2,412,443
Jun-10	\$	2,413,826
Jul-10	\$	2,414,754
Aug-10	\$	2,415,796
Sep-10	\$	2,416,358
Oct-10		



Resolutions



AGENDA STATEMENT

November 4, 2010

To: The Honorable Mayor Mack and Assembly
From: Anne Bailey
Through: Sharon Boyette

Re: Resolution 11-15, Authorizing Participation in the Community Development Block Grant Program and Submitting a Grant Application Entitled: False Pass Harbor Utility Project

The Aleutians East Borough (AEB) is submitting a Community Block Grant Application entitled “False Pass Harbor Utility Project” to the State of Alaska.

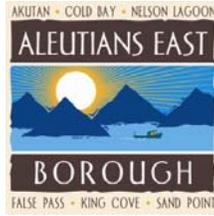
Currently, the False Pass Small Boat Harbor does not have utility capability. The Aleutians East Borough wishes to provide potable water, fire suppression, lights and electrical service to all False Pass Harbor users. This project is critical to the City of False Pass because it will improve the safety of all vessels and people using the harbor and will significantly improve the local and regional economies.

The Aleutians East Borough will be requesting \$400,000 from the Alaska Department of Commerce, Community, and Economic Development under the CDBG Program. In October 2010, URS provided an estimated total project cost of \$1,992,922 for the False Pass Harbor Utility project. The Aleutians East Borough will provide the \$596,461 cash match for this project from funds remaining in the False Pass Harbor account and from the DOT reimbursement of some harbor construction costs. The Aleutians East Borough also provides an in-kind contribution with an estimated value of \$40,000 for project management and grant administration. The remaining \$996,461 may be funded by the False Pass Harbor Utility Project Denali Commission Grant recently submitted but this funding will not be determined until February 2011.

On October 2, 2010 the Assembly held a public hearing to discuss the Community Development Block Grant asking public members to provide comments on projects they’d like to see funded in their communities. The Administrator suggested applying for the False Pass Harbor Utility Project and no other comments were made.

The CDBG grant application is due December 3, 2010.

RECOMMENDATION: The Aleutians East Borough Assembly approve Resolution 11-15, authorizing participation in the Community Development Block Grant Program and submitting a grant application entitled: False Pass Harbor Utility Project.



RESOLUTION 11-15

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND SUBMITTING A GRANT APPLICATION ENTITLED: FALSE PASS HARBOR UTILITY PROJECT

WHEREAS, the Aleutians East Borough wishes to provide harbor utilities to the residents, the commercial fishermen, and transient vessels that use the False Pass Boat Harbor; and

WHEREAS, the Aleutians East Borough is an applicant for a grant in the amount of \$400,000 from the Alaska Department of Commerce, Community, and Economic Development (hereinafter “Department”), under the CDBG program.

WHEREAS, the Aleutians East Borough commits a cash match of \$596,461 and provides an in-kind contribution with an estimated value of \$40,000 for project management and grant administration; and

WHEREAS, the Aleutians East Borough Assembly supports the submittal of the Community Development Block Grant Application entitled: False Pass Harbor Utility Project to the State of Alaska.

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that Mayor Stanley Mack of the Aleutians East Borough is hereby authorized to negotiate and execute any and all documents required for granting and managing funds on behalf of this organization; and

BE IT FURTHER RESOLVED by the Aleutians East Borough Assembly that Mayor Stanley Mack 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.

PASSED AND APPROVED by the Aleutians East Borough on the 15th day November, 2010.

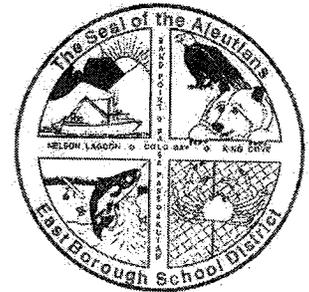
Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

New Business

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT



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

October 15, 2010

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

Dear Sharon,

Enclosed is a refund of the School District's FY10 balance for \$461,727 and I'm requesting a rollover of \$200,000. We greatly appreciate the capital project work last summer for the Sand Point gym floor and the King Cove parking area and perhaps the \$261,727 difference will help offset those costs.

Last year, we requested a \$400,000 refund for contingencies as you probably remember, but it was not needed, plus we ended with an additional \$61,727 through prudent and conservative spending.

This year, in addition to the regular \$800,000 contribution, the Assembly approved an additional \$388,000 contribution to help keep the three small schools open that were expected to drop below ten in enrollment (Akutan, False Pass, and Nelson Lagoon). All three are currently below ten during the official count period this month, so the additional contribution will certainly be needed to help make up for lost Foundation revenue. There was also concern about Sand Point dropping below 100 students, resulting in another substantial loss of revenue, but the current school enrollment is higher than expected at 115.

The Foundation Hold Harmless provision will continue to phase out next year at 25% and we'll soon be starting the FY12 budget process, so the School Board and Assembly will need to make some financial decisions concerning the small schools again. In the meantime, please let me know if you have any questions or concerns.

Yours truly,

Philip Knight
Superintendent



SERVING

AKUTAN
Box 25
Akutan, AK 99553
(907) 898-2205

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

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

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

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

SAND POINT
Box 289
Sand Point, AK 99661
(907) 383-2393

City of Sand Point



October 27, 2010

Honorable Mayor Stanley Mack
Aleutians East Borough
P.O. Box 349
Sand Point, Alaska 99661

Re: Capital funding request

Dear Mayor Mack:

As you know, the Robert E. Galovin Small Boat Harbor (Harbor) in Sand Point is in poor condition and badly in need repair. A study was completed this May, conducted by URS, which shows an estimated \$12-15 million will be needed to completely and fully refurbish the Harbor; replacing piling, floats, gangways, lighting, etc. A copy of that report can be made available to those interested in looking at the details.

The city has completed the first step of this process, requesting funding from the state of Alaska - Harbor Facilities Fund; a program that matches dollar-for-dollar, monies needed for these types of projects. I won't get into the 'fine print' of this grant, but the short version is: entities like the city of Sand Point are eligible once for Tier I grant funds and the maximum request allowed is \$5 million. Once we receive a Tier I grant for any amount, we then move to the end-of-the-line for further grant dollars. Earlier this month, we received notice that our Tier I application received the second highest score statewide and \$5 million in funding for our project will be included in the state 2011-2012 budget. We must now match these monies with 'non-state' funds.

This letter is a follow-up to our recent conversation requesting Borough assistance to secure the needed matching funds for this project. We are applying to the Denali Commission for \$1 million and the city is willing to bond/borrow up to \$2 million to move us closer to the match needed. We are requesting \$1 million from the Aleutians East Borough, either through a direct appropriation, available bonds or a combination of both, to apply to our matching efforts. Even if successful with this funding scenario, we still must find an additional \$1 million to bring us up to the required match.

City Office:
P.O. Box 249
Sand Point, Alaska 99661
(907) 383-2696
(907) 383-2698 FAX

Administrator:
3380 C Street, Suite 205
Anchorage, Alaska 99503
(907) 274-7561
(907) 274-3540 FAX
daypar72@gci.net

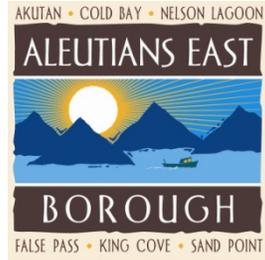
Mayor Mack, you know the significance of having safe, reliable harbors in the fishing communities of the Aleutians East Borough. I would hope that the Borough would place a high priority and lend assistance to the city in our effort to refurbish are old, tired Harbor. If I can answer any questions or help deliver this message to other AEB officials, please let me know.

Sincerely,



Glen Gardner, Jr.
Mayor

cc: Aleutian East Borough Assembly
Sand Point City Council
Sharon Boyette – AEB Administrator
Paul Day – City of Sand Point Administrator



TO: Mayor Mack and Assembly Members

FROM: Sharon Boyette

DATE: November 5, 2010

RE: Winterizing the Hovercraft

Mayor Mack will be discussing the option to take the hovercraft out of service for the winter months. We see this as a good compromising option. It provides the justification for the road to the northeast corner when operations start up again in the spring. It also provides a savings in hovercraft operating costs during a time when the ability of the hovercraft to run is impacted the most by weather.

If this option is approved, a version of the attached letter will go to our hovercraft employees.

Name
Address
City, State, Zip

Re: Reduction-in-Force / Hovercraft Shut Down

Dear

As you are aware, the Aleutians East Borough ("Borough") is implementing a reduction in force (RIF) based on a lack of funding and your position of _____ will be eliminated effective close of business on _____. In eliminating this position, the Borough is following its Policies and Procedures Employee Handbook Sec. 7.01(3). This RIF is non-disciplinary in nature.

Realize that you will have many concerns during the next few weeks, we will be available at any time to help you in your transition. In the meantime, we offer the following information to help you understand your benefits and rights:

1. If the hovercraft operation resumes during the spring of 2011, you will be entitled to apply for re-hire.
2. Pursuant to Employee Handbook Sec. 7.01 B, you are entitled to an exit interview. The exit interview will afford you an opportunity to further discuss employee benefits, etc.
3. You may continue health and dental insurance coverage for eighteen months under COBRA. Coverage for employees laid off due to a RIF and their dependents will end on the last day of the month in which the employee ceased to be a full-time eligible employee. To continue these benefits, the employee must elect continuation of coverage through COBRA. Employees have 60 days from the date of loss of coverage to elect coverage under COBRA. Employees will be receiving additional information regarding the continuation of insurance coverage through COBRA from the Borough's Health Insurance Administrator.
4. Life, dependent life, and long-term disability are not part of the health continuation package. These benefits will end _____. Employees may contact Roxann Newman, in the King Cove AEB office for further information.

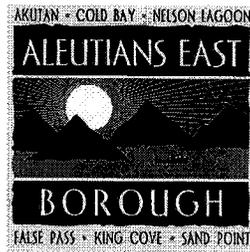
5. You may be eligible for unemployment compensation as determined by Alaska state law. We encourage you to personally contact your local unemployment office regarding a claim.
6. You may apply for a return of retirement system contributions, elect to leave funds with the retirement system, or request a rollover of funds to a qualified IRA. Employees should contact Roxann Newman for options on their contributions.
7. You will be paid a lump sum payment for any unused annual leave, not to exceed _____ days, upon separation of employment in accordance with the Employee Handbook.

We sincerely regret the necessity for this action and we will be available at any time to assist you in this transition. Please do not hesitate to call us.

Sincerely,

ALEUTIANS EAST BOROUGH

By: _____



To: Mayor Mack and Assembly
From: Tina Anderson, Clerk
Date: November 15, 2010
Re: Certification of the November 2, 2010 Special Election

The results of the November 2, 2010 Special Election is below:

Assembly Seat G – William (Bill) Cumberlidge

Everything went well during the special election. The turn out was much higher than normal for a run-off election, 39% of the Aleutians East Borough registered voters cast their vote during the run-off.

Attached is the canvass committee report, election results and voting percentages.

CANVASS COMMITTEE REPORTS

**ALEUTIANS EAST BOROUGH
SPECIAL ELECTION**

NOVEMBER 2, 2010

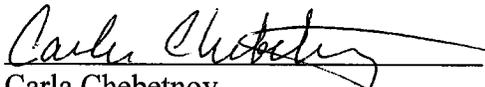
The Canvass Committee of the Aleutians East Borough, appointed by the Borough Assembly, met at 11:00 a.m. on November 8, 2010 for the purpose of canvassing the November 2, 2010 special election. The following are the results of the canvass:

479 Ballots cast
44 Absentee ballots counted (also includes the by-mail & 2 personal representative ballots)
4 Questioned ballots counted
527 TOTAL BALLOTS COUNTED
15 Questioned ballots and by-mail ballots rejected

THE CANDIDATES AND NUMBER OF VOTES THEY RECEIVED IS ATTACHED TO THIS REPORT.

The Canvass Committee reviewed ballots and other material from each community and present to the Aleutians East Borough the above as true and accurate.

CANVASS COMMITTEE:


Carla Chebetnoy


Lorraine Roehl


Renee Gundersen

Aleutians East Borough

November 2, 2010
Special Election Results

ALEUTIANS EAST BOROUGH ASSEMBLY
SEAT G

WILLIAM (BILL) CUMBERLIDGE	266
KEN MCHUGH	256

ALEUTIANS EAST BOROUGH
November 2, 2010 SPECIAL ELECTION
VOTING PERCENTAGES

AKUTAN (includes 21 absentee ballots)

379 REGISTERED VOTERS, 204 ballots = 54%

COLD BAY

86 REGISTERED VOTERS, 9 ballots = 16%

FALSE PASS (includes 1 question ballot voted in King Cove)

35 REGISTERED VOTERS, 3 ballots = 8%

KING COVE (includes 2 question ballots, 1 voted in Cold Bay, 1 voted in Sand Pt.)

321 REGISTERED VOTERS, 111 ballots = 34%

NELSON LAGOON

49 REGISTERED VOTERS, 6 ballots = 12%

SAND POINT (includes 2 personal representative, 1 question ballot, 4 absentee)

484 REGISTERED VOTERS, 194 ballots = 40%

ALEUTIANS EAST BOROUGH VOTING PERCENTAGE

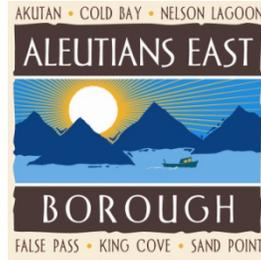
1,354 REGISTERED VOTERS, 527 BALLOTS = 39%

4 Question ballots counted

3 Question ballots NOT counted

12 by-mail ballots not counted because voter certification was not completed properly or arrived too late.

REPORTS AND UPDATES



TO: Mayor Mack and Assembly Members

DATE: Nov 5, 2010

FROM: Sharon Boyette

RE: Administrator's Report

It is a busy time of year with a lot going on. The state-wide elections were exciting but I'm certainly glad they are over – or at least the ubiquitous advertising is.

It seems like much of my time is spent in meetings. I attend weekly meetings on the Cold Bay Terminal Renovations and Repairs project, the Akutan Airport construction project, the Akutan Harbor construction project and the King Cove EIS for the land exchange and road corridor. Those projects have brief updates in an attachment.

Yesterday Paul Day and I met with some representatives of Full Metal Minerals and their Chile-based partners, Antofagasta Minerals. Full Metal/Antofagasta has mounted an exploration campaign at Pyramid on the Alaska Peninsula about 20 miles north of Unga. They drilled five test holes last summer and appear optimistic about the prospect. They also explored on Unga Island with three test holes and are planning to return next summer to conduct additional sample drilling. Unga has two historical resources: Apollo mine with 280,000 metric tons of gold and silver and Centennial which has about 6 million metric tons of gold, according to my research in a magazine called Mining Explorers. The group was headed for Sand Point where I hope they were able to meet with Mayors Mack and Gardner.

I was finally able to get a meeting with the Post Office's Steve Deaton to discuss possible mail transport using the hovercraft. We discussed the possibility of hauling mail next spring three times a week to and from King Cove via hovercraft. Mr. Deaton has promised me more information about revenue possibilities. We agreed to get together again around February 1 to pursue details.

I am looking forward to Fish Expo and our meetings. I hope to have a chance to visit with some of you there.

Please also see the Project Updates, Fish Tax Revenue Worksheet and FY11 Hovercraft Statistics to date.

As always, please call with any complaints, comments, suggestions, and questions. I would like to hear from you and love to hear news of the region that isn't available from my desk in Anchorage.

AEB FISH TAX SUMMARY

FY11

Compare this and last years FY 2011 total

	9/30/2010	9/30/2009	9/30/2008		
TOTAL	\$275,642.27	\$215,193.57	\$283,746.17	\$60,448.70	\$1,103,662.54

	8/31/2010	8/31/2009	8/31/2008		
TOTAL	\$341,682.14	\$351,614.02	\$660,776.54	-\$9,931.88	\$828,020.27

	7/31/2010	7/31/2009	7/31/2008		
Total	\$486,338.13	\$345,945.26	\$444,476.26	\$140,392.87	\$140,392.87

November, 2010

Report to AEB Assembly

From: Beth Stewart

November brings us near the end of another year! It's hard to believe.

This month we will be meeting with borough fishermen at the beginning of Fish Expo. ADF&G will be there to discuss this year's salmon season, the upcoming Tanner crab season, and other issues our fishermen are interested in. We are particularly interested in working with SEDM set netters to be sure that next year's genetic sampling goes smoothly. We will also have ADF&G staff available to talk about WASSIP progress.

Tanner Crab: It looks like Tanner crab stocks in our area have exploded. The exploitable biomass is huge. With our current regulations, this should be a great break for local fishermen. There will be no Tanner crab fishery in the BSAI this year, so even the price should be good.

Plan Team: The Gulf of Alaska Plan Team will be meeting November 15-18 out at the NMFS office (building 4) in Sand Point (the Seattle Sand Point). In addition to getting a preview of the 2011 TACs for pollock and cod, we will probably hear something about the Chinook salmon bycatch in this year's pollock fishery. Chinook bycatch is rarely a problem in our pollock fishery, but it jumped right out at us this year. Although no one wants the added expense of the new observer program, it's probably a good thing that the Council adopted a plan that will cover our pollock fleet. This year's salmon bycatch would have spurred a big push for a special program that probably would have been more costly.

Ocean Policy: Dr. Larry Richardson, Assistant Secretary of Commerce for Oceans and Atmosphere and Deputy Administrator of NOAA will be in Anchorage on November 12 to meet with NMFS staff. I have been invited to attend a special meeting with Dr. Richardson to provide Alaska perspectives on the administration's Ocean Policy. You may remember that Dr. Lubchenko put together an Ocean Policy Task Force at the beginning of the Obama administration. One of Dr. Lubchenko's goals was to begin "zoning" the nation's oceans. We were very concerned about what this might mean in Alaska (large closed areas, etc.). Right now, it looks like the council will not be asked to identify and designate areas. Instead, the State will be in a leadership role. It should be an interesting meeting, and I will report back when it has concluded.

Salmon Management Plan: The council has long had a salmon management plan. In the briefest terms this plan acknowledges that while some salmon fisheries do operate in federal waters (Area M, Cook Inlet and the troll fishery in SE), the bulk of the fishing occurs in state waters and the state has complete management control. In the past, the council has considered just getting rid of this management plan. The state preferred to keep the plan in place because of the U.S./Canada salmon treaty.

Recently, the United Cook Inlet Driftnetters Association (UCIDA) sued NMFS saying that the Magnuson/Stevens Act required NMFS to review Board of Fisheries regulations for compliance with national standards. UCIDA seemed to believe that MSA would prevent recent 'over escapements' in the Kenai River. The suit was settled when NMFS agreed to review the salmon management plan.

This has made several folks uneasy. I spoke to council staff and learned that there will be a discussion paper distributed at the December council meeting. We should pay close attention to this issue as it develops. It seems clear that NMFS does not want to be in the position of reviewing BOF regulations. It also seems clear that NMFS does not to manage the state's salmon fisheries. I expect that this issue will resolve itself without too much hoopla unless we get mired down in legal issues.

That's about it for this month!

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: Nov. 5, 2010

Since the last Assembly meeting, I have been busy producing promotional pieces -- one was a postcard mailed out to residents designed to "get out the vote". Other items included updating community flyers to hand out at Fish Expo and harbor layouts. On Nov. 1, 2010, we shipped off five large containers of display materials and promotional items to a warehouse in Seattle for Fish Expo.

I had planned to take part in a Tsunami Preparedness workshop in Dutch Harbor Nov. 2nd - 4th, but unfortunately I ended up getting sick and was unable to attend. I understand a few people from the region participated, including Joe Bereskin and Leslie Carver-Johnson.

I have also been busy with the working on newsletters. I produced 3 newsletters (2 *Fish News* & 1 *In the Loop*) since the last Assembly meeting. The topics included:

- Preliminary Special Election Results
- Akutan Announces Results of Geothermal Drilling Program
- AEB Hires Ernest Weiss as Community Development Coordinator
- High Number of King Salmon Bycatch in Gulf May Prompt New Regulations
- Upcoming Fishing Meetings for 2010
- South Peninsula Tanner Crab Dist. Opens in Jan. for Total Harvest of 2.3 Million Pounds.

The next edition of *In the Loop* will be distributed on Friday, December 3, 2010.

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: November 15, 2010

Below are items I have been working on and accomplished since the October 18, 2010 Assembly Meeting.

False Pass Harbor Utility Extension

I submitted a False Pass Harbor Utility Project Grant Application in the amount of \$996,461 to the Denali Commission on November 1, 2010. URS has completed the 100% design and contract documents. In mid-February the Denali Commission will mail letters to project nominees notifying them if their projects were or were not selected.

I am also helping work on a CDBG proposal for the harbor utilities. The Borough will be requesting \$400,000 and the submittal date is December 3, 2010. I attended a two day CDBG workshop on October 27 and 28, 2010 to learn more about the application process.

AEA Renewable Energy Grants

The AEB and partners will submit a False Pass Tidal Energy project to the AEA Emerging Technologies program when the information is available. APICDA is interested in helping us on this grant as well.

ENERGY SUMMIT

I attended an Energy Summit on October 13, 2010. A summary of the discussion and items for the communities to consider is attached.

Energy Summit Summary – October 13, 2010

Mayor Mack and I attended the 2010 Energy Summit Reporting Meeting hosted by the Aleutian/Pribilof Islands on October 13, 2010. This was a follow-up meeting to the large conference that was held in April 2010. Four committees were formed in April and this was an opportunity for three of them (Bulk Fuel; Renewable Energy and Conservation) to provide updates to the group as a whole.

Here is a brief overview of items that the Region and Communities need to consider:

1. Bulk Fuel: The committee would like to form a Bulk Fuel Cooperative and needs to submit an RFP no later than February of 2011. The Borough and Communities need to discuss if a Bulk Fuel Cooperative is something they are interested in participating in. They also need to determine if they have money to participate and the storage capacity for excess fuel.
2. Renewable Energy: The Aleutians is rich with renewable energy options ranging from wind, hydro-electric, geothermal, and possibly tidal. Many communities have already initiated renewable energy projects and are seeing considerable savings in their electricity bills. In September, three AEA Grants were submitted for wind energy projects in Cold Bay, False Pass and Nelson Lagoon. An Emerging Technology Grant for a tidal energy project in False Pass will be submitted once the information is made available. The overarching goal is for every Aleutian community to have a renewable energy project with the ultimate goal of reducing bills and reliance on diesel fuel.
3. Conservation: Conservation is the easiest of the three to implement. This involves weatherization, changing things to more energy efficient models (i.e. light bulbs), and education.
 - AHA has programs for weatherization.
 - Bruce Wright stated that he could provide some energy efficient light bulbs to the communities during his travels. He would just need to know what type (60W/40W etc...) and if/when he comes through he will deliver them.
 - Need to educate the communities on what they can do to cut down on their energy costs.
 - Try to use Grant Funds to purchase LED Street Lights or other items.
4. Other:
 - Look for Emerging Technology Grants through the AEA.
 - Renewable Energy Funds Round 5 (possible available at the beginning of 2011)
 - Energy Efficiency Programs through the AEA
 - The Summit would like to have Your Clean Energy, LLC complete an energy assessment for Sand Point and other Aleutian communities similar to the one that was completed for Cold Bay, False Pass and Nelson Lagoon. This would cost approximately \$54,000.00 and asked if communities would pitch in to complete this study.

Anne Bailey
abailey@aeboro.org
(907) 274-7555



FEMA

October 22, 2010

Honorable Stanley Mack
Mayor, Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

Dear Mayor Mack:

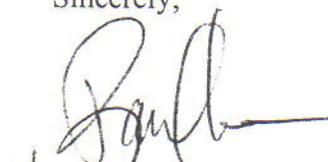
The U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) has approved the ***Communities of the Aleutians East Borough Multi-Jurisdiction Multi-Hazard Mitigation Plan*** as a multi-jurisdictional local plan as outlined in 44 CFR Part 201. With approval of this plan, the following entities are now eligible to apply for the Robert T. Stafford Disaster Relief and Emergency Assistance Act's hazard mitigation project grants through June 25, 2015:

City of Sand Point	City of Akutan	City of Cold Bay
City of King Cover	City of False Pass	Nelson Lagoon Tribal Council
<i>Aleutians East Borough</i>		

The list of approved jurisdictions has been updated to include the Aleutians East Borough, which has recently adopted the ***Communities of the Aleutians East Borough Multi-Jurisdiction Multi-Hazard Mitigation Plan***. To continue eligibility the plan must be reviewed, revised as appropriate, and resubmitted within five years of the original approval date.

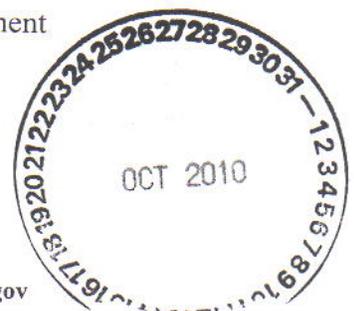
If you have questions regarding your plan's approval or FEMA's mitigation grant programs, please contact our State counterpart, Alaska Division of Homeland Security and Emergency Management, which coordinates and administers these efforts for local entities.

Sincerely,


Mark Carey, Director
Mitigation Division

cc: Mark Roberts, Alaska Division of Homeland Security and Emergency Management

BH:bb



Public Comments

Assembly Comments

Date & Location of Next Meeting

Adjournment