

Aleutians East Borough Assembly Meeting

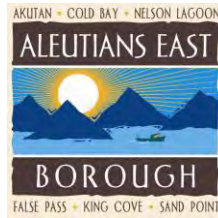


Workshop: Friday, September 22, 2017 – 3:00 p.m.

Meeting: Friday, September 22, 2017 – 6:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Friday, September 22 2017

Time: Workshop: 3:00 p.m. Meeting: 6:00 p.m.

Location: Cold Bay Library and by teleconference in each designated community location below:
King Cove AEB office
Sand Point – AEB office Akutan -city office
Nelson Lagoon Corp. Anchorage office – 3380 C St.
False Pass-city office

All communities will be provided with conference calling information for the designated location in your community. Public comments on agenda items will take place immediately after the adoption of the agenda. Additional public comments can be made at the end of the meeting.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes.
 - May 11, 2017 Assembly Meeting Minutes.
 - June 30, 2017 Special Assembly Meeting Minutes.
5. Financial Reports.
 - May, June, July, August, Financial Reports.
 - June, July Investment Reports.
6. Consent Agenda.
 - Resolution 18-01, appointing election judges for the October 3, 2017 Regular Election.
 - Resolution 18-02, appointing Canvass Committee for the October 3, 2017 Regular Election.
 - Resolution 18-03, Assembly in support of no changes to the Alaska Board of Fisheries 2017/2018 meeting cycle agenda (*Submitted by Assembly Members, Paul Gronholdt and Alvin Osterback*).
 - Resolution 18-04, Assembly in support of Peter Pan Seafoods rebuilding efforts in Port Moller and asserting the Assembly's ability to decide expeditiously on the Port Moller plat if needed.

7. Ordinances.
 - Introduction Ordinance 18-01, amending the operating and capital budget for FY17 (final).
8. Resolutions.
9. Old Business.
10. New Business.
 - Discussion item on Essential Air Service contract for King Cove, False Pass, Akutan.
(Submitted by Assembly Member, Chris Babcock)
11. Reports and Updates.
12. Assembly Comments.
13. Public Comments.
14. Next Meeting Date.
15. Adjournment.

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order at the Anchorage office and by teleconference on May 11, 2017 at 3:00 p.m.

ROLL CALL

Mayor Stanley Mack	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Absent-Excused
Alvin D. Osterback	Present
Ken McHugh	Present
Paul Gronholdt	Present
Brenda Wilson	Present-Excused

Advisory Members:

Chris Emrich, False Pass	Present
Angela Simpson, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Absent-Excused

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator
Laura Tanis, Communications Director
Ernie Weiss, Resource Director
Charlotte Levy, Administrative Assistant

Adoption of the Agenda:

MOTION

Paul moved to approve the agenda with the addition below and second by Ken. Hearing no objections, agenda is APPROVED.

- Agenda addition: New Business, City of Sand Point Funding Request.

Community Roll Call and Public Comments on Agenda Items:

The communities of False Pass, King Cove, Sand Point, Akutan, Cold Bay and the Anchorage office were participating by teleconference.

City of Sand Point Mayor, Glen Gardner, said Pen Air owner, Danny Seybert, met with the City Council to discuss recertification of the Sand Point Airport. He said there are costs to recertify the runway and the building on leased state land needs to be repaired. He

requested \$100,000 to move forward with the building project to help recertify the runway, which will allow the new Saab 2000 airplane to land on the runway. The Saab 2000 efficiency will decrease the price of airline tickets and travel time. This will benefit the communities of Sand Point, King Cove, Cold Bay, False Pass and Nelson Lagoon. He added that the Saab 2000 will provide better availability service in our communities.

Minutes, April 20, 2017 Assembly Meeting Minutes:

MOTION

Alvin moved to approve April 20, 2017 Minutes and second by Ken. Hearing no objection, MOTION PASSED.

Financial Report, April:

MOTION

Carol moved to approve the April Financial Report and second by Chris B.

Paul asked if there will be funds left under Administration at end of fiscal year. Anne answered yes.

Paul said last meeting we discussed accounts receivable for helicopter operation in Akutan. He asked if we have been able to collect funds on those outstanding accounts. Anne said the accounts outstanding was from the beginning of the project and the biggest entity that owed has since caught up.

ROLL CALL

Chris B.-yes, Paul-yes, Ken-yes, Carol-yes, Alvin-yes. Advisory: Angela-yes, Chris E.-yes. MOTION PASSED.

CONSENT AGENDA

- Resolution 17-22, Assembly in support of continued salmon fishery management by the State of Alaska in state-waters and in three traditional net fishing areas.
- Resolution 17-23, Assembly in support of the continuation of the Essential Air Service Program.
- Resolution 17-24, Assembly in support of extending the M/V Kennicott's trip to Kodiak out to the Aleutian Chain while the Tustumena ferry undergoes repairs.

MOTION

Paul moved to approve the Consent Agenda and second by Carol.

DISCUSSION

Paul said the Assembly had a good discussion on all of the resolutions at the workshop.

ROLL CALL

Carol-yes, Paul-yes, Ken-yes, Chris-yes, Alvin-yes. Advisory: Chris E.-yes, Angela-yes.
MOTION PASSED.

PUBLIC HEARING

Ordinance 17-05, adopting the operating and capital budget for FY18:

MOTION

Ken moved to approve Ordinance 17-05 and second by Chris B.

Mayor Mack opened for Public Hearing. Hearing none, Public Hearing closed.

DISCUSSION

Chris asked about the School District funding request above the budgeted amount. Mayor Mack recommended approving the budget as it is presented, once state passes their budget, we can do an increase at mid-year if additional funding is necessary.

Paul commented that the Assembly has two options. One option is to approve the budget as is, or not pass the budget now. He supports passing and then a mid-year amendment if necessary, depending what the state legislature does.

Paul asked, if the Sand Point \$100,000 request is approved under New Business, will it affect the new budget. Anne said the permanent fund-project contingency fund has funds available, if approved. Since \$100,000, it can be approved administratively.

ROLL CALL

Alvin-yes, Chris B.-yes, Ken-yes, Paul-yes, Carol-yes. Advisory: Angela-yes, Chris E.-yes.
MOTION PASSED.

NEW BUSINESS

Donation Requests:

MOTION

Alvin moved to approve the recommended donations below and second by Ken.

Administrator Recommendations. All donations to be taken out of the new FY18 budget unless noted FY17:

QTT Culture Camp	\$3,500
Sand Point Teen Center	\$2,000
Sand Point Silver Salmon Derby	\$900
King Cove Fire Rescue	\$2,500 (FY17 budget)
QTT graveyard clean-up	\$200
QTT fall cleanup	\$200
Cold Bay Salmon Derby fund raiser	\$2,000

Sand Point community clean-up	\$200 (FY17 budget)
False Pass Tribe Halibut Derby	<u>\$2,000</u>
Total:	\$13,500

ROLL CALL

Chris B.-abstain, Carol-yes, Ken-yes, Paul-yes, Alvin-yes. Advisory: Chris E.-yes, Angela-yes. MOTION PASSED.

New Administrator Contract Approval:

MOTION

Paul moved to approve the Administrator contract for Anne Bailey and second by Ken.

Paul said the Assembly discussed the contract in the workshop. Contract says, works at the pleasure of the mayor and there is a severance clause. He felt Anne will do a great job. He requested more information about the death clause in the contract at the next meeting, but supports approval.

ROLL CALL

Ken-yes, Alvin-yes, Chris B.-yes, Carol-yes, Paul-yes. Advisory: Chris E., Angela-yes. MOTION PASSED.

Discussion of Planning Session:

Paul said there has been a lot of discussion by Assembly and Administration and other communities to have a facilitated planning session. He supports a planning session in the month of December and recommends inviting all communities, tribes, native corporations, school district, health entities, and any entity involved within the AEB. He suggested sending out a notice to other entities so they can plan. Mayor Mack supports doing planning sessions to get a sense of where AEB is going and what projects need to be completed and where do we see our communities in the future.

Chris B. suggested inviting the transportation and communications entities in AEB. We have questions on transportation and communications and to also hear what they may have planned in the future for our region. Mayor Mack noted that this will be a public meeting, open to the public.

MOTION

Paul moved that AEB staff schedule a facilitated planning session in Anchorage in December for 2 or 3 days. Second by Carol.

FURTHER DISCUSSION

Alvin said one thing that will be brought up at planning session is the projects we have completed, the projects that funds are dedicated to, and outstanding projects. He suggested having a whiteboard with graphs showing each community and how much money spent on

projects and a timeframe year by year. Some people have misconceptions of where money is being spent and why. He felt a visual would be very helpful.

Paul suggested the first day be filled with presentations from financial people, Akutan transportation link, King Cove/Cold Bay road project, Cold Bay airport, boat harbor projects.

Mayor Mack said if anyone has anything else to add, send it to the Administrator.

ROLL CALL

Carol-yes, Chris B.-yes, Paul-yes, Alvin-yes, Ken-yes. Advisory: Angela-yes, Chris E.-yes.
MOTION PASSED.

City of Sand Point \$100,000 Request:

MOTION

Paul moved to direct the Administrator to designate \$100,000 to City of Sand Point to upgrade airport building for recertification of airport. Second by Alvin.

DISCUSSION

Paul said during the workshop there was a good presentation by City of Sand Point, Mayor Glen Gardner. He added that transportation is important to all our communities.

ROLL CALL

Alvin-yes, Carol-yes, Ken-yes, Chris B.-yes, Paul-yes. Advisory: Angela-yes, Chris E.-yes.
MOTION PASSED.

REPORTS AND UPDATES In packet.

ASSEMBLY COMMENTS

Carol requested the Administration review the pay scale for the AEB long term employees that have worked for AEB 20-25 years. She feels they are important and should be compensated for that.

Paul requested the Assembly to stay informed during Anne's transition to Administrator and for the filling of the position of Assistant Administrator. Anne said she is hiring Alaska Executive Search to assist in the process of hiring for a new Assistant Administrator. They will advertise the position, review applications and provide the top two-three applicants for interview. Alvin suggested an emphasis be placed on AEB hire, if qualified applicants apply. Anne answered yes, there will be a local preference and also within AEB employees, which is in the AEB Employee Handbook.

PUBLIC COMMENTS

City of Sand Point Mayor, Glen Gardner, thanked the Assembly for support of the funding request and will submit future requests in a timely manner.

City of King Cove Mayor, Henry Mack, voiced his support for improving the Sand Point Airport, which will improve all travel in the region.

NEXT MEETING:

Thursday, August 10, 2017.

ADJOURNMENT

Paul moved to adjourn. Hearing no more the meeting adjourned at 3:37 p.m.

Mayor

Clerk

Date

Aleutians East Borough Special Assembly Meeting
June 30, 2017

CALL TO ORDER

Mayor Mack called the Special Assembly meeting to order by teleconference in each community on June 30, 2017 at 3:00 p.m.

ROLL CALL

Mayor Stanley Mack	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Absent-excused
Alvin D. Osterback	Present
Ken McHugh	Absent-excused
Paul Gronholdt	Absent-excused
Brenda Wilson	Present

Advisory Members:

Chris Emrich, False Pass	Present
Angela Simpson, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Present

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator
Laura Tanis, Communications Director
Ernie Weiss, Natural Resource Director

Adoption of the Agenda:

MOTION

Brenda moved to approve and second by Alvin. Hearing no more, MOTION PASSED.

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, False Pass, Sand Point, Akutan, Nelson Lagoon and the Anchorage office were participating. There were no public comments.

Resolution 17-25 Authorizing the Mayor to Sign Amendment No. 2 of the Co-Sponsorship Agreement with the Alaska Department of Transportation and Public Facilities and the City of Akutan.

MOTION

Brenda moved to approve Resolution 17-25 and second by Alvin.

ROLL CALL

Carol-yes, Brenda-yes, Alvin-yes, Chris B.-yes. Advisory: Justine-yes, Angela-yes, Chris-yes.
MOTION PASSED.

Resolution 17-26 Authorizing the Mayor to Negotiate and Execute a Helicopter Services Amendment with Maritime Helicopters, Inc. to Provide Helicopter Services between the Akutan Airport on Akun Island and the Community of Akutan.

MOTION

Chris B. moved to approve Resolution 17-26 and second by Brenda.

ROLL CALL

Alvin-yes, Chris B.-yes, Brenda-yes, Carol-yes. Advisory: Chris E.-yes, Justine-yes, Angela-yes.
MOTION PASSED.

Resolution 17-27 Authorizing the Mayor to Negotiate and Execute a Contract with Wired AK LLC for the Deferred Maintenance Electrical Work at the Sand Point School in an Amount Not to Exceed \$110,000.

MOTION

Brenda moved to Approve Resolution 17-27 and second by Chris B.

ROLL CALL

Brenda-yes, Carol-yes, Chris B.-yes, Alvin-yes. Advisory: Justine-yes, Chris E.-yes, Angela-yes.
MOTION PASSED.

Resolution 17-28 Authorizing the Mayor to Negotiate and Execute an Extension to the Memorandum of Agreement between the Aleutians East Borough and the City of King Cove for the King Cove Access Project.

MOTION

Brenda moved to approve Resolution 17-28 and second by Chris B.

ROLL CALL

Chris B.-yes, Alvin-yes, Brenda-yes, Carol-yes. Advisory: Angela-yes, Chris E.-yes, Justine-yes.
MOTION PASSED.

Resolution 17-29 Authorizing the Mayor to Negotiate and Execute a Contract with Moffatt & Nichol for the Sand Point New Harbor "A" Float – Phase 1: Design and Permitting in an Amount Not to Exceed \$205,226.

MOTION

Brenda moved to approve Resolution 17-29 and second by Chris B.

ROLL CALL

Alvin-yes, Carol-yes, Chris B.-yes, Brenda-yes. Advisory: Angela-yes, Justine-yes, Chris-yes.
MOTION PASSED.

REPORTS AND UPDATES

In packet.

NEXT MEETING DATE

August 10, 2017.

ADJOURNMENT

Brenda moved to adjourn and second by Chris B. The meeting adjourned at 3:10 p.m.

Mayor

Clerk

Date

Financial Report

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

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Current Period: **MAY 16-17**

		16-17	16-17	MAY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$2,889.53	\$0.00	\$32,110.47	8.26%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$49,218.56	\$761.12	-\$14,218.56	140.62%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$307,065.00	\$0.00	-\$307,065.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$3,879,783.16	\$180,267.45	-\$679,004.16	121.21%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,067,181.00	\$1,606,522.61	\$0.00	\$460,658.39	77.72%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$217,008.03	\$0.00	-\$115,709.03	214.23%
Active	R 01-267 STATE FISH LANDING TAX	\$35,218.00	\$35,222.13	\$0.00	-\$4.13	100.01%
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	\$321,526.00	\$258,921.00	\$0.00	\$62,605.00	80.53%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$391,550.00	\$0.00	\$920,100.00	29.85%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,702,909.00	\$6,748,180.02	\$181,028.57	\$954,728.98	87.61%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: MAY 16-17

		16-17	16-17	MAY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,044.00	\$73,373.52	\$6,670.32	\$6,670.48	91.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$32,965.20	\$3,001.56	-\$4,373.20	115.30%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$28,217.65	\$2,969.02	\$7,782.35	78.38%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$1,882.07	\$119.85	-\$382.07	125.47%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$878.77	\$0.00	\$121.23	87.88%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$38,500.00	\$3,500.00	\$6,500.00	85.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$63,000.00	\$0.00	\$12,600.00	83.33%
	SUBDEPT 000	<u>\$267,736.00</u>	<u>\$238,817.21</u>	<u>\$16,260.75</u>	<u>\$28,918.79</u>	<u>89.20%</u>
	Total DEPT 100 MAYORS OFFICE	\$267,736.00	\$238,817.21	\$16,260.75	\$28,918.79	89.20%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$21,600.00	\$2,100.00	\$3,400.00	86.40%
Active	E 01-105-000-350 FRINGE BENEFITS	\$80,000.00	\$116,482.85	\$10,364.30	-\$36,482.85	145.60%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$50,099.72	\$72.82	-\$10,099.72	125.25%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$2,305.38	\$0.00	\$694.62	76.85%
	SUBDEPT 000	<u>\$148,000.00</u>	<u>\$190,487.95</u>	<u>\$12,537.12</u>	<u>-\$42,487.95</u>	<u>128.71%</u>
	Total DEPT 105 ASSEMBLY	\$148,000.00	\$190,487.95	\$12,537.12	-\$42,487.95	128.71%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,600.00	\$82,105.11	\$7,418.01	\$11,494.89	87.72%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$35,404.89	\$3,219.37	-\$1,098.89	103.20%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$13,554.50	\$0.00	-\$1,054.50	108.44%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$4,871.13	\$566.11	\$2,628.87	64.95%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$727.20	\$0.00	-\$227.20	145.44%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,237.88	\$47.48	\$2,762.12	44.76%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$15,102.52	\$1,164.70	\$4,897.48	75.51%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$4,372.00	\$0.00	\$628.00	87.44%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$9,313.88	\$0.00	-\$1,313.88	116.42%
	SUBDEPT 000	<u>\$186,406.00</u>	<u>\$167,689.11</u>	<u>\$12,415.67</u>	<u>\$18,716.89</u>	<u>89.96%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$186,406.00	\$167,689.11	\$12,415.67	\$18,716.89	89.96%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	<u>\$55,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,500.00</u>	<u>0.00%</u>
	Total DEPT 151 Planning Commission	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$193,155.00	\$195,471.36	\$4,287.20	-\$2,316.36	101.20%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$87,165.02	\$2,005.25	-\$21,367.02	132.47%
Active	E 01-200-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$165.00	\$0.00	\$24,835.00	0.66%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,724.31	(\$341.77)	-\$12,724.31	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$13,135.25	\$0.00	\$12,364.75	51.51%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$4,715.29	\$544.77	\$2,384.71	66.41%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$207.91	\$0.00	\$2,292.09	8.32%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$9,187.44	\$1,567.83	\$5,812.56	61.25%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$21,024.21	\$2,107.21	\$2,379.79	89.83%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,397.00	\$0.00	\$103.00	95.88%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: MAY 16-17

		16-17	16-17	MAY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000		\$359,957.00	\$346,192.79	\$10,170.49	\$3,491.61	96.18%
Total DEPT 200 ADMINISTRATION		\$359,957.00	\$346,192.79	\$10,170.49	\$3,491.61	96.18%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,481.00	\$90,400.94	\$10,833.34	\$5,080.06	94.68%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$37,775.06	\$4,078.80	-\$6,993.06	122.72%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$8,831.57	\$1,714.00	\$1,168.43	88.32%
Active	E 01-201-000-425 TELEPHONE	\$1,000.00	\$1,527.54	\$178.75	-\$527.54	152.75%
Active	E 01-201-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$3,110.85	\$299.02	-\$610.85	124.43%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$8,158.92	\$817.75	\$744.08	91.64%
SUBDEPT 000		\$148,666.00	\$149,804.88	\$17,921.66	-\$1,138.88	100.77%
Total DEPT 201 Assistant Administrator		\$148,666.00	\$149,804.88	\$17,921.66	-\$1,138.88	100.77%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$134,511.00	\$134,773.34	\$13,027.86	-\$262.34	100.20%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$57,199.37	\$5,246.05	-\$4,474.37	108.49%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$5,106.00	(\$1,146.00)	\$1,894.00	72.94%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$8,694.09	\$782.19	-\$3,694.09	173.88%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$1,028.45	\$0.00	-\$28.45	102.85%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$12,255.49	\$708.02	-\$4,755.49	163.41%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,103.53	\$642.14	\$1,896.47	62.07%
Active	E 01-250-000-550 AUDIT	\$40,000.00	\$55,477.08	\$0.00	-\$15,477.08	138.69%
SUBDEPT 000		\$252,736.00	\$277,637.35	\$19,260.26	-\$24,901.35	109.85%
Total DEPT 250 FINANCE DEPARTMENT		\$252,736.00	\$277,637.35	\$19,260.26	-\$24,901.35	109.85%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,202.00	\$84,616.22	\$7,781.02	\$7,585.78	91.77%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$36,375.28	\$3,319.24	-\$5,553.28	118.02%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$7,139.93	\$2,246.90	\$12,860.07	35.70%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$9,029.00	\$2,400.00	\$5,971.00	60.19%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$703.81	\$78.75	\$796.19	46.92%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$1,954.86	\$72.02	\$545.14	78.19%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$8,268.37	\$828.72	\$634.63	92.87%
SUBDEPT 000		\$200,927.00	\$148,087.47	\$16,726.65	\$52,255.53	73.70%
Total DEPT 650 RESOURCE DEPARTMENT		\$200,927.00	\$148,087.47	\$16,726.65	\$52,255.53	73.70%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,579.00	\$92,417.50	\$8,214.90	\$6,161.50	93.75%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$26,078.04	\$2,370.88	\$7,439.96	77.80%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$7,194.34	\$0.00	\$7,805.66	47.96%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$2,118.12	\$224.72	\$281.88	88.26%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$816.76	\$59.99	\$1,683.24	32.67%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$8,477.38	\$849.67	\$1,538.62	84.64%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$9,589.33	\$0.00	\$5,410.67	63.93%
SUBDEPT 011 PUBLIC INFORMATION		\$177,013.00	\$146,691.47	\$11,720.16	\$30,321.53	82.87%
Total DEPT 651 COMMUNICATION DIRECTOR		\$177,013.00	\$146,691.47	\$11,720.16	\$30,321.53	82.87%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,375.00	\$71,204.93	\$5,165.62	-\$6,829.93	110.61%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$24,055.45	\$2,058.42	\$6,328.55	79.17%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$25,302.68	\$5,964.68	-\$10,302.68	168.68%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$1,005.92	\$116.54	-\$5.92	100.59%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$21,451.69	\$11.30	-\$18,451.69	715.06%

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		16-17	16-17	MAY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$811.07	\$59.58	\$1,188.93	40.55%
	SUBDEPT 000	\$115,759.00	\$143,831.74	\$13,376.14	-\$28,072.74	124.25%
	Total DEPT 700 PUBLIC WORKS DEPARTMENT	\$115,759.00	\$143,831.74	\$13,376.14	-\$28,072.74	124.25%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$22,886.66	\$0.00	-\$17,886.66	457.73%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$2,134.29	\$187.92	-\$1,134.29	213.43%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$112,500.00	\$25,020.95	\$187.92	\$87,479.05	22.24%
	Total DEPT 844 KCAP	\$112,500.00	\$25,020.95	\$187.92	\$87,479.05	22.24%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$940,000.00	\$705,000.00	\$0.00	\$235,000.00	75.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$25,662.05	\$25,662.05	-\$662.05	102.65%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
	SUBDEPT 000	\$985,000.00	\$750,662.05	\$45,662.05	\$234,337.95	76.21%
	Total DEPT 850 EDUCATION	\$985,000.00	\$750,662.05	\$45,662.05	\$234,337.95	76.21%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$11,630.63	\$0.00	\$23,369.37	33.23%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$17,207.31	\$730.98	\$7,792.69	68.83%
Active	E 01-900-000-527 Aleutia Crab	\$93,719.00	\$107,116.54	\$0.00	-\$13,397.54	114.30%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$49,665.50	\$7,393.80	\$50,334.50	49.67%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$157,753.86	\$0.00	-\$7,753.86	105.17%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$7,500.00	\$17,539.90	\$1,874.37	-\$10,039.90	233.87%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$112,500.00	\$0.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$80,182.29	(\$431.07)	\$15,817.71	83.52%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$16,500.00	\$2,700.00	\$7,000.00	70.21%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$12,900.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$20,418.00	\$1,954.00	\$9,582.00	68.06%
	SUBDEPT 000	\$728,619.00	\$603,414.03	\$14,222.08	\$123,250.97	82.82%
	Total DEPT 900 OTHER	\$728,619.00	\$603,414.03	\$14,222.08	\$123,250.97	82.82%
	Total Fund 01 GENERAL FUND	\$3,738,819.00	\$3,188,337.00	\$190,460.95	\$537,671.40	85.28%

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		16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,665,957.58	\$75,238.40	\$1,874.23	\$1,590,719.18	4.52%
Active	R 20-426 DCCED/Akutan Harbor Float	\$234,045.03	\$76,249.12	\$10,000.00	\$157,795.91	32.58%
Active	R 20-428 APICDA/Akutan Harbor Floa	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$1,750,550.74	\$0.00	\$249,449.26	87.53%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$687,958.43	\$81,897.78	\$214.18	\$606,060.65	11.90%
	Total Fund 20 GRANT PROGRAMS	\$7,712,961.04	\$2,733,936.04	\$12,088.41	\$4,979,025.00	35.45%

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		16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$234,045.03	\$83,442.12	\$0.00	\$150,602.91	35.65%
	SUBDEPT 000	\$234,045.03	\$83,442.12	\$0.00	\$150,602.91	35.65%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$234,045.03	\$83,442.12	\$0.00	\$150,602.91	35.65%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$291,231.90	\$31,488.24	\$0.00	\$259,743.66	10.81%
	SUBDEPT 000	\$291,231.90	\$31,488.24	\$0.00	\$259,743.66	10.81%
Active	E 20-427-209-850 CAPITAL CONSTR	\$100,000.00	\$46,912.00	\$0.00	\$53,088.00	46.91%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$46,912.00	\$0.00	\$53,088.00	46.91%
	Total DEPT 427 Akutan Harbor Contribution	\$391,231.90	\$78,400.24	\$0.00	\$312,831.66	20.04%
DEPT 428 APICDA/Akutan Harbor Floats						
Active	E 20-428-000-850 CAPITAL CONSTR	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 000	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
	Total DEPT 428 APICDA/Akutan Harbor Floats	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$1,750,550.74	\$0.00	\$249,449.26	87.53%
	SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$1,750,550.74	\$0.00	\$249,449.26	87.53%
	Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$1,750,550.74	\$0.00	\$249,449.26	87.53%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-208-300 SALARIES	\$441,000.00	\$41,650.01	\$869.72	\$399,349.99	9.44%
Active	E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$20,589.85	\$2,071.15	\$6,771.15	75.25%
Active	E 20-504-208-475 SUPPLIES	\$8,597.43	\$842.94	\$0.00	\$7,754.49	9.80%
Active	E 20-504-208-500 EQUIPMENT	\$211,000.00	\$22,504.37	\$2,748.73	\$188,495.63	10.67%
	SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$687,958.43	\$85,587.17	\$5,689.60	\$602,371.26	12.44%
Active	E 20-504-209-850 CAPITAL CONSTR	\$35,456.58	\$260.00	\$0.00	\$35,196.58	0.73%
	SUBDEPT 209 AEB Grant	\$35,456.58	\$260.00	\$0.00	\$35,196.58	0.73%
	Total DEPT 504 Nelson Lagoon Erosion	\$723,415.01	\$85,847.17	\$5,689.60	\$637,567.84	11.87%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$490,941.00	\$9,802.00	\$0.00	\$481,139.00	2.00%
	SUBDEPT 000	\$490,941.00	\$9,802.00	\$0.00	\$481,139.00	2.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$1,627,941.00	\$9,802.00	\$0.00	\$1,618,139.00	0.60%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
	SUBDEPT 000	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 831 SAND POINT HARBOR						
Active	E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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	16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD Budget
Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
SUBDEPT 209 AEB Grant	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
Total DEPT 862 NELSON LAGOON DOCK	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
DEPT 864 SAND POINT AIRPORT BUILDING					
Active E 20-864-209-600 REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 864 SAND POINT AIRPORT BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$85,000.00	\$225.00	\$0.00	\$84,775.00	0.26%
Active E 20-866-209-888 PROJECT CONTIN	\$145,500.00	\$0.00	\$0.00	\$145,500.00	0.00%
SUBDEPT 209 AEB Grant	\$230,500.00	\$225.00	\$0.00	\$230,275.00	0.10%
Total DEPT 866 AEB PROJECTS	\$230,500.00	\$225.00	\$0.00	\$230,275.00	0.10%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$4,350.00	\$2,250.00	-\$4,350.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$3,874.99	\$2,049.82	-\$3,874.99	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$512,500.00	\$51,689.99	\$34,189.99	\$460,810.01	10.09%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$512,500.00	\$59,914.98	\$38,489.81	\$452,585.02	11.69%
Active E 20-867-168-300 SALARIES	\$11,200.00	\$4,350.00	\$525.00	\$6,850.00	38.84%
Active E 20-867-168-350 FRINGE BENEFITS	\$197.62	\$1,811.98	\$1,477.26	-\$1,614.36	916.90%
Active E 20-867-168-381 ENGINEERING	\$859,624.99	\$1,674.99	\$0.00	\$857,950.00	0.19%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$786,608.48	\$66,951.06	\$0.00	\$719,657.42	8.51%
SUBDEPT 168 KCAP/09-DC-359	\$1,663,557.58	\$74,788.03	\$2,002.26	\$1,588,769.55	4.50%
Active E 20-867-209-850 CAPITAL CONSTR	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
SUBDEPT 209 AEB Grant	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
Total DEPT 867 KCC Alternative Road	\$2,653,675.36	\$603,453.01	\$40,492.07	\$2,050,222.35	22.74%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$9,534,547.26	\$3,471,474.28	\$46,181.67	\$6,063,072.98	36.41%

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		16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$26,500.00	\$0.00	-\$26,500.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$129,714.42	\$11,792.22	\$9,905.58	92.91%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$350,000.00	\$302,839.48	\$11,877.95	\$47,160.52	86.53%
Active	R 22-302 HELICOPTER/FREIGHT	\$80,000.00	\$100,188.78	\$0.00	-\$20,188.78	125.24%
	Total Fund 22 OPERATIONS	\$569,620.00	\$559,242.68	\$23,670.17	\$10,377.32	98.18%

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		16-17	16-17	MAY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,847.00	\$25,526.82	\$2,320.62	\$2,320.18	91.67%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,207.92	\$200.72	\$1,409.08	61.04%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$33,363.34	\$18,549.00	-\$33,363.34	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$4,012.23	\$365.74	\$487.77	89.16%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$12,417.64	\$574.55	-\$4,917.64	165.57%
Active	E 22-802-200-525 RENTAL/LEASE	\$0.00	\$5,335.04	\$0.00	-\$5,335.04	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$6,624.72	\$541.22	\$17,375.28	27.60%
Active	E 22-802-200-576 GAS	\$1,500.00	\$214.18	\$0.00	\$1,285.82	14.28%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$18,832.44	\$1,357.65	-\$3,832.44	125.55%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$83,964.00</u>	<u>\$108,534.33</u>	<u>\$23,909.50</u>	<u>-\$24,605.33</u>	<u>129.26%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$83,964.00</u>	<u>\$108,534.33</u>	<u>\$23,909.50</u>	<u>-\$24,605.33</u>	<u>129.26%</u>
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$120,000.00	\$126,484.97	\$20,010.46	-\$6,484.97	105.40%
Active	E 22-845-300-350 FRINGE BENEFITS	\$31,500.00	\$29,158.73	\$2,982.70	\$2,341.27	92.57%
Active	E 22-845-300-380 CONTRACT LABO	\$1,400,000.00	\$1,238,355.65	\$98,804.85	\$161,644.35	88.45%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$200.00	\$0.00	\$4,800.00	4.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$1,882.90	\$189.27	\$117.10	94.15%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$73,983.74	\$15,350.77	-\$13,983.74	123.31%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$22,489.00	\$2,619.80	-\$4,489.00	124.94%
Active	E 22-845-300-526 UTILITIES	\$17,000.00	\$1,200.00	\$150.00	\$15,800.00	7.06%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$14,246.00	\$0.00	\$3,954.00	78.27%
Active	E 22-845-300-576 GAS	\$10,000.00	\$9,841.65	\$2,754.32	\$158.35	98.42%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$95,158.29	\$35,281.67	\$54,841.71	63.44%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,831,700.00</u>	<u>\$1,613,000.93</u>	<u>\$178,143.84</u>	<u>\$114,003.02</u>	<u>88.06%</u>
Total DEPT 845 HELICOPTER OPERATIONS		<u>\$1,831,700.00</u>	<u>\$1,613,000.93</u>	<u>\$178,143.84</u>	<u>\$114,003.02</u>	<u>88.06%</u>
Total Fund 22 OPERATIONS		<u>\$1,915,664.00</u>	<u>\$1,721,535.26</u>	<u>\$202,053.34</u>	<u>\$89,397.69</u>	<u>89.87%</u>

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		16-17	16-17	MAY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$3,103.96	\$0.00	-\$3,103.96	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$66,587.29	\$0.00	-\$66,587.29	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$69,691.25	\$0.00	-\$69,691.25	0.00%

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	16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
SUBDEPT 000	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
SUBDEPT 000	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
Total DEPT 839 AKUTAN HARBOR	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$35,857.91	\$3,686.14	-\$35,857.91	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$35,857.91	\$3,686.14	-\$35,857.91	0.00%
Total DEPT 900 OTHER	\$0.00	\$35,857.91	\$3,686.14	-\$35,857.91	0.00%
Total Fund 24 BOND CONSTRUCTION	\$874,595.58	\$43,875.89	\$3,686.14	\$830,719.69	5.02%

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		16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$419,148.27	\$0.00	-\$419,148.27	0.00%
	Total Fund 30 BOND FUND	\$0.00	\$419,148.27	\$0.00	-\$419,148.27	0.00%

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	16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$0.00	\$794,834.31	\$392,425.00	-\$794,834.31	0.00%
Active E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$1,710,000.00	\$0.00	-\$1,710,000.00	0.00%
Active E 30-900-000-745 Bond Sale Expense	\$0.00	\$23,926.62	\$0.00	-\$23,926.62	0.00%
SUBDEPT 000	\$0.00	\$2,528,760.93	\$392,425.00	-\$2,528,760.93	0.00%
Total DEPT 900 OTHER	\$0.00	\$2,528,760.93	\$392,425.00	-\$2,528,760.93	0.00%
Total Fund 30 BOND FUND	\$0.00	\$2,528,760.93	\$392,425.00	-\$2,528,760.93	0.00%

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		16-17	16-17	MAY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$559,660.12	\$0.00	-\$559,660.12	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$559,660.12	\$0.00	-\$524,660.12	1599.03%

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	16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$35,857.93	\$3,686.15	-\$857.93	102.45%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$1,355,411.11	\$0.00	-\$1,355,411.11	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$1,391,269.04</u>	<u>\$3,686.15</u>	<u>-\$1,356,269.04</u>	<u>3975.05%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$1,391,269.04</u>	<u>\$3,686.15</u>	<u>-\$1,356,269.04</u>	<u>3975.05%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$1,391,269.04</u>	<u>\$3,686.15</u>	<u>-\$1,356,269.04</u>	<u>3975.05%</u>

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Current Period: MAY 16-17

		16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD 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	\$2,785,000.00	\$2,063.61	\$0.00	\$2,782,936.39	0.07%
Active	R 41-207 AEB Grant Revenue	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,812,800.00	\$1,355,411.11	\$0.00	\$1,457,388.89	48.19%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$5,797,800.00	\$1,357,474.72	\$0.00	\$4,440,325.28	23.41%

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Current Period: MAY 16-17

		16-17 YTD Budget	16-17 YTD Amt	MAY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$7,740.00	\$0.00	-\$7,740.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$669.51	\$0.00	-\$669.51	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$1,538.00	\$0.00	-\$1,538.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$49.98	\$0.00	-\$49.98	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 865 Akutan School	\$50,000.00	\$9,997.49	\$0.00	\$40,002.51	19.99%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$330.00	\$330.00	\$49,670.00	0.66%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$330.00	\$330.00	\$49,670.00	0.66%
Active	E 41-800-867-300 SALARIES	\$0.00	\$7,233.00	\$0.00	-\$7,233.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$625.69	\$0.00	-\$625.69	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$2,290.00	\$0.00	-\$2,290.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$32,072.75	\$0.00	-\$32,072.75	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$56,302.80	\$0.00	-\$56,302.80	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$50,000.00	\$277.50	\$277.50	\$49,722.50	0.56%
	SUBDEPT 867 Sand Point School	\$50,000.00	\$98,801.74	\$277.50	-\$48,801.74	197.60%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$10,525.21	\$0.00	-\$10,525.21	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$1,180,928.84	\$1,196,727.62	\$0.00	-\$15,798.78	101.34%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$1,180,928.84	\$1,207,252.83	\$0.00	-\$26,323.99	102.23%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$1,380,928.84	\$1,316,382.06	\$607.50	\$64,546.78	95.33%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$14,714.44	\$1,313.65	-\$14,714.44	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$14,714.44	\$1,313.65	-\$14,714.44	0.00%
	Total DEPT 900 OTHER	\$0.00	\$14,714.44	\$1,313.65	-\$14,714.44	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$1,380,928.84	\$1,331,096.50	\$1,921.15	\$49,832.34	96.39%

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Current Period: **JUNE 16-17**

		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$12,465.46	\$9,575.93	\$22,534.54	35.62%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$54,304.99	\$5,086.43	-\$19,304.99	155.16%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$307,065.00	\$0.00	-\$307,065.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$4,714,403.22	\$834,620.06	-\$1,513,624.22	147.29%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$30,000.00	\$30,000.00	-\$30,000.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,067,181.00	\$1,606,522.61	\$0.00	\$460,658.39	77.72%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$217,008.03	\$0.00	-\$115,709.03	214.23%
Active	R 01-267 STATE FISH LANDING TAX	\$35,218.00	\$35,222.13	\$0.00	-\$4.13	100.01%
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	\$321,526.00	\$258,921.00	\$0.00	\$62,605.00	80.53%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$823,885.00	\$432,335.00	\$487,765.00	62.81%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$596,828.00	\$596,828.00	-\$37,828.00	106.77%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
	Total Fund 01 GENERAL FUND	\$7,702,909.00	\$8,656,625.44	\$1,908,445.42	-\$953,716.44	112.38%

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Current Period: JUNE 16-17

		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,044.00	\$80,043.84	\$6,670.32	\$0.16	100.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$35,966.76	\$3,001.56	-\$7,374.76	125.79%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$28,217.65	\$0.00	\$7,782.35	78.38%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$1,998.30	\$116.23	-\$498.30	133.22%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$878.77	\$0.00	\$121.23	87.88%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$42,000.00	\$3,500.00	\$3,000.00	93.33%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$75,600.00	\$12,600.00	\$0.00	100.00%
	SUBDEPT 000	<u>\$267,736.00</u>	<u>\$264,705.32</u>	<u>\$25,888.11</u>	<u>\$3,030.68</u>	<u>98.87%</u>
	Total DEPT 100 MAYORS OFFICE	\$267,736.00	\$264,705.32	\$25,888.11	\$3,030.68	98.87%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$23,700.00	\$2,100.00	\$1,300.00	94.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$80,000.00	\$116,785.70	\$302.85	-\$36,785.70	145.98%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$50,099.72	\$0.00	-\$10,099.72	125.25%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$2,680.38	\$375.00	\$319.62	89.35%
	SUBDEPT 000	<u>\$148,000.00</u>	<u>\$193,265.80</u>	<u>\$2,777.85</u>	<u>-\$45,265.80</u>	<u>130.59%</u>
	Total DEPT 105 ASSEMBLY	\$148,000.00	\$193,265.80	\$2,777.85	-\$45,265.80	130.59%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,600.00	\$89,521.34	\$7,416.23	\$4,078.66	95.64%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$38,624.10	\$3,219.21	-\$4,318.10	112.59%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$13,554.50	\$0.00	-\$1,054.50	108.44%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$5,350.04	\$478.91	\$2,149.96	71.33%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$727.20	\$0.00	-\$227.20	145.44%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$2,257.88	\$20.00	\$2,742.12	45.16%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$17,100.26	\$1,997.74	\$2,899.74	85.50%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$4,372.00	\$0.00	\$628.00	87.44%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$9,313.88	\$0.00	-\$1,313.88	116.42%
	SUBDEPT 000	<u>\$186,406.00</u>	<u>\$180,821.20</u>	<u>\$13,132.09</u>	<u>\$5,584.80</u>	<u>97.00%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$186,406.00	\$180,821.20	\$13,132.09	\$5,584.80	97.00%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	<u>\$55,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,500.00</u>	<u>0.00%</u>
	Total DEPT 151 Planning Commission	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$193,155.00	\$198,640.16	\$3,168.80	-\$5,485.16	102.84%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$89,065.70	\$1,900.68	-\$23,267.70	135.36%
Active	E 01-200-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$330.00	\$165.00	\$24,670.00	1.32%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$388.78	(\$12,335.53)	-\$388.78	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$13,135.25	\$0.00	\$12,364.75	51.51%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$5,536.04	\$820.75	\$1,563.96	77.97%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$613.12	\$405.21	\$1,886.88	24.52%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$11,326.03	\$2,138.59	\$3,673.97	75.51%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$25,238.63	\$4,214.42	-\$1,834.63	107.84%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,397.00	\$0.00	\$103.00	95.88%

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		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
SUBDEPT 000		<u>\$359,957.00</u>	<u>\$346,670.71</u>	<u>\$477.92</u>	<u>\$13,286.29</u>	<u>96.31%</u>
Total DEPT 200 ADMINISTRATION		<u>\$359,957.00</u>	<u>\$346,670.71</u>	<u>\$477.92</u>	<u>\$13,286.29</u>	<u>96.31%</u>
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,481.00	\$101,234.28	\$10,833.34	-\$5,753.28	106.03%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$41,853.86	\$4,078.80	-\$11,071.86	135.97%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$9,599.57	\$768.00	\$400.43	96.00%
Active	E 01-201-000-425 TELEPHONE	\$1,000.00	\$1,823.98	\$296.44	-\$823.98	182.40%
Active	E 01-201-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$3,853.02	\$742.17	-\$1,353.02	154.12%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$9,794.42	\$1,635.50	-\$891.42	110.01%
SUBDEPT 000		<u>\$148,666.00</u>	<u>\$168,159.13</u>	<u>\$18,354.25</u>	<u>-\$19,493.13</u>	<u>113.11%</u>
Total DEPT 201 Assistant Administrator		<u>\$148,666.00</u>	<u>\$168,159.13</u>	<u>\$18,354.25</u>	<u>-\$19,493.13</u>	<u>113.11%</u>
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$134,511.00	\$148,747.12	\$13,973.78	-\$14,236.12	110.58%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$62,526.20	\$5,326.83	-\$9,801.20	118.59%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$5,106.00	\$0.00	\$1,894.00	72.94%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$9,485.29	\$791.20	-\$4,485.29	189.71%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$1,028.45	\$0.00	-\$28.45	102.85%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$13,828.81	\$1,573.32	-\$6,328.81	184.38%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,655.69	\$552.16	\$1,344.31	73.11%
Active	E 01-250-000-550 AUDIT	\$40,000.00	\$55,477.08	\$0.00	-\$15,477.08	138.69%
SUBDEPT 000		<u>\$252,736.00</u>	<u>\$299,854.64</u>	<u>\$22,217.29</u>	<u>-\$47,118.64</u>	<u>118.64%</u>
Total DEPT 250 FINANCE DEPARTMENT		<u>\$252,736.00</u>	<u>\$299,854.64</u>	<u>\$22,217.29</u>	<u>-\$47,118.64</u>	<u>118.64%</u>
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,202.00	\$92,299.74	\$7,683.52	-\$97.74	100.11%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$39,686.08	\$3,310.80	-\$8,864.08	128.76%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$10,596.15	\$3,456.22	\$9,403.85	52.98%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$9,613.00	\$584.00	\$5,387.00	64.09%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$917.91	\$214.10	\$582.09	61.19%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$2,217.97	\$263.11	\$282.03	88.72%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$9,925.81	\$1,657.44	-\$1,022.81	111.49%
SUBDEPT 000		<u>\$200,927.00</u>	<u>\$165,256.66</u>	<u>\$17,169.19</u>	<u>\$35,670.34</u>	<u>82.25%</u>
Total DEPT 650 RESOURCE DEPARTMENT		<u>\$200,927.00</u>	<u>\$165,256.66</u>	<u>\$17,169.19</u>	<u>\$35,670.34</u>	<u>82.25%</u>
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,579.00	\$100,632.40	\$8,214.90	-\$2,053.40	102.08%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$28,448.92	\$2,370.88	\$5,069.08	84.88%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$7,194.34	\$0.00	\$7,805.66	47.96%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$2,466.49	\$348.37	-\$66.49	102.77%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$988.90	\$172.14	\$1,511.10	39.56%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$10,176.72	\$1,699.34	-\$160.72	101.60%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$12,189.33	\$2,600.00	\$2,810.67	81.26%
SUBDEPT 011 PUBLIC INFORMATION		<u>\$177,013.00</u>	<u>\$162,097.10</u>	<u>\$15,405.63</u>	<u>\$14,915.90</u>	<u>91.57%</u>
Total DEPT 651 COMMUNICATION DIRECTOR		<u>\$177,013.00</u>	<u>\$162,097.10</u>	<u>\$15,405.63</u>	<u>\$14,915.90</u>	<u>91.57%</u>
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,375.00	\$84,632.01	\$13,427.08	-\$20,257.01	131.47%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$26,859.49	\$2,804.04	\$3,524.51	88.40%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$26,838.68	\$1,536.00	-\$11,838.68	178.92%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$1,107.41	\$101.49	-\$107.41	110.74%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$22,607.58	\$1,155.89	-\$19,607.58	753.59%

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		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$949.40	\$138.33	\$1,050.60	47.47%
	SUBDEPT 000	\$115,759.00	\$162,994.57	\$19,162.83	-\$47,235.57	140.81%
	Total DEPT 700 PUBLIC WORKS DEPARTMENT	\$115,759.00	\$162,994.57	\$19,162.83	-\$47,235.57	140.81%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$29,493.74	\$6,607.08	-\$24,493.74	589.87%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$2,509.75	\$375.46	-\$1,509.75	250.98%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$99,000.00	\$99,000.00	\$1,000.00	99.00%
	SUBDEPT 000	\$112,500.00	\$131,003.49	\$105,982.54	-\$18,503.49	116.45%
	Total DEPT 844 KCAP	\$112,500.00	\$131,003.49	\$105,982.54	-\$18,503.49	116.45%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$940,000.00	\$940,000.00	\$235,000.00	\$0.00	100.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$25,662.05	\$0.00	-\$662.05	102.65%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 000	\$985,000.00	\$985,662.05	\$235,000.00	-\$662.05	100.07%
	Total DEPT 850 EDUCATION	\$985,000.00	\$985,662.05	\$235,000.00	-\$662.05	100.07%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$13,878.63	\$2,248.00	\$21,121.37	39.65%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$18,563.58	\$1,356.27	\$6,436.42	74.25%
Active	E 01-900-000-527 Aleutia Crab	\$93,719.00	\$107,116.54	\$0.00	-\$13,397.54	114.30%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$63,022.30	\$13,356.80	\$36,977.70	63.02%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$157,753.86	\$0.00	-\$7,753.86	105.17%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$821.79	\$821.79	\$4,178.21	16.44%
Active	E 01-900-000-727 BANK FEES	\$7,500.00	\$19,560.83	\$2,020.93	-\$12,060.83	260.81%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$150,000.00	\$37,500.00	\$0.00	100.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$80,182.29	\$0.00	\$15,817.71	83.52%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$16,500.00	\$0.00	\$7,000.00	70.21%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$12,900.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$24,370.98	\$3,952.98	\$5,629.02	81.24%
	SUBDEPT 000	\$728,619.00	\$664,670.80	\$61,256.77	\$63,948.20	91.22%
	Total DEPT 900 OTHER	\$728,619.00	\$664,670.80	\$61,256.77	\$63,948.20	91.22%
	Total Fund 01 GENERAL FUND	\$3,738,819.00	\$3,725,161.47	\$536,824.47	\$13,657.53	99.63%

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		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,665,957.58	\$78,869.08	\$3,630.68	\$1,587,088.50	4.73%
Active	R 20-426 DCCED/Akutan Harbor Float	\$234,045.03	\$83,442.12	\$7,193.00	\$150,602.91	35.65%
Active	R 20-428 APICDA/Akutan Harbor Floa	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$1,750,550.74	\$0.00	\$249,449.26	87.53%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$687,958.43	\$95,125.55	\$13,227.77	\$592,832.88	13.83%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$20,044.62	\$0.00	\$0.00	\$20,044.62	0.00%
Total Fund 20 GRANT PROGRAMS		\$7,733,005.66	\$2,757,987.49	\$24,051.45	\$4,975,018.17	35.67%

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Current Period: JUNE 16-17

		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$234,045.03	\$83,442.12	\$0.00	\$150,602.91	35.65%
	SUBDEPT 000	\$234,045.03	\$83,442.12	\$0.00	\$150,602.91	35.65%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$234,045.03	\$83,442.12	\$0.00	\$150,602.91	35.65%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$291,231.90	\$31,488.24	\$0.00	\$259,743.66	10.81%
	SUBDEPT 000	\$291,231.90	\$31,488.24	\$0.00	\$259,743.66	10.81%
Active	E 20-427-209-850 CAPITAL CONSTR	\$100,000.00	\$46,912.00	\$0.00	\$53,088.00	46.91%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$46,912.00	\$0.00	\$53,088.00	46.91%
	Total DEPT 427 Akutan Harbor Contribution	\$391,231.90	\$78,400.24	\$0.00	\$312,831.66	20.04%
DEPT 428 APICDA/Akutan Harbor Floats						
Active	E 20-428-000-850 CAPITAL CONSTR	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 000	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
	Total DEPT 428 APICDA/Akutan Harbor Floats	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$1,750,550.74	\$0.00	\$249,449.26	87.53%
	SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$1,750,550.74	\$0.00	\$249,449.26	87.53%
	Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$1,750,550.74	\$0.00	\$249,449.26	87.53%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-208-300 SALARIES	\$441,000.00	\$41,650.01	\$0.00	\$399,349.99	9.44%
Active	E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$28,128.02	\$7,538.17	-\$767.02	102.80%
Active	E 20-504-208-475 SUPPLIES	\$8,597.43	\$842.94	\$0.00	\$7,754.49	9.80%
Active	E 20-504-208-500 EQUIPMENT	\$211,000.00	\$22,504.37	\$0.00	\$188,495.63	10.67%
	SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$687,958.43	\$93,125.34	\$7,538.17	\$594,833.09	13.54%
Active	E 20-504-209-850 CAPITAL CONSTR	\$35,456.58	\$260.00	\$0.00	\$35,196.58	0.73%
	SUBDEPT 209 AEB Grant	\$35,456.58	\$260.00	\$0.00	\$35,196.58	0.73%
	Total DEPT 504 Nelson Lagoon Erosion	\$723,415.01	\$93,385.34	\$7,538.17	\$630,029.67	12.91%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$490,941.00	\$9,802.00	\$0.00	\$481,139.00	2.00%
	SUBDEPT 000	\$490,941.00	\$9,802.00	\$0.00	\$481,139.00	2.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$1,627,941.00	\$9,802.00	\$0.00	\$1,618,139.00	0.60%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
	SUBDEPT 000	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 831 SAND POINT HARBOR						
Active	E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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	16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
SUBDEPT 209 AEB Grant	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
Total DEPT 862 NELSON LAGOON DOCK	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
DEPT 864 SAND POINT AIRPORT BUILDING					
Active E 20-864-209-600 REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 864 SAND POINT AIRPORT BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$85,000.00	\$52,838.52	\$52,613.52	\$32,161.48	62.16%
Active E 20-866-209-888 PROJECT CONTIN	\$145,500.00	\$0.00	\$0.00	\$145,500.00	0.00%
SUBDEPT 209 AEB Grant	\$230,500.00	\$52,838.52	\$52,613.52	\$177,661.48	22.92%
Total DEPT 866 AEB PROJECTS	\$230,500.00	\$52,838.52	\$52,613.52	\$177,661.48	22.92%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	(\$4,350.00)	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	-\$32.96	(\$3,907.95)	\$32.96	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$512,500.00	\$473,194.87	\$421,504.88	\$39,305.13	92.33%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$512,500.00	\$473,161.91	\$413,246.93	\$39,338.09	92.32%
Active E 20-867-168-300 SALARIES	\$11,200.00	\$4,425.00	\$75.00	\$6,775.00	39.51%
Active E 20-867-168-350 FRINGE BENEFITS	\$197.62	\$386.61	(\$1,425.37)	-\$188.99	195.63%
Active E 20-867-168-381 ENGINEERING	\$859,624.99	\$1,674.99	\$0.00	\$857,950.00	0.19%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$786,608.48	\$66,951.06	\$0.00	\$719,657.42	8.51%
SUBDEPT 168 KCAP/09-DC-359	\$1,663,557.58	\$73,437.66	-\$1,350.37	\$1,590,119.92	4.41%
Active E 20-867-209-850 CAPITAL CONSTR	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
SUBDEPT 209 AEB Grant	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
Total DEPT 867 KCC Alternative Road	\$2,653,675.36	\$1,015,349.57	\$411,896.56	\$1,638,325.79	38.26%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$9,534,547.26	\$3,943,522.53	\$472,048.25	\$5,591,024.73	41.36%

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		16-17	16-17	JUNE	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$26,500.00	\$0.00	-\$26,500.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$141,506.64	\$11,792.22	-\$1,886.64	101.35%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$350,000.00	\$363,775.46	\$60,935.98	-\$13,775.46	103.94%
Active	R 22-302 HELICOPTER/FREIGHT	\$80,000.00	\$106,595.46	\$6,406.68	-\$26,595.46	133.24%
Total Fund 22 OPERATIONS		\$569,620.00	\$638,377.56	\$79,134.88	-\$68,757.56	112.07%

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		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,847.00	\$27,847.44	\$2,320.62	-\$0.44	100.00%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,408.64	\$200.72	\$1,208.36	66.59%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$33,363.34	\$0.00	-\$33,363.34	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$4,354.98	\$342.75	\$145.02	96.78%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$14,215.46	\$1,797.82	-\$6,715.46	189.54%
Active	E 22-802-200-525 RENTAL/LEASE	\$0.00	\$5,335.04	\$0.00	-\$5,335.04	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$5,575.76	(\$1,048.96)	\$18,424.24	23.23%
Active	E 22-802-200-576 GAS	\$1,500.00	\$349.51	\$135.33	\$1,150.49	23.30%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$20,071.84	\$1,239.40	-\$5,071.84	133.81%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$83,964.00	\$113,522.01	\$4,987.68	-\$29,558.01	135.20%
Total DEPT 802 CAPITAL - COLD BAY		\$83,964.00	\$113,522.01	\$4,987.68	-\$29,558.01	135.20%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$120,000.00	\$140,051.71	\$13,566.74	-\$20,051.71	116.71%
Active	E 22-845-300-350 FRINGE BENEFITS	\$31,500.00	\$32,086.71	\$2,927.98	-\$586.71	101.86%
Active	E 22-845-300-380 CONTRACT LABO	\$1,400,000.00	\$1,340,951.70	\$102,596.05	\$59,048.30	95.78%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$800.00	\$600.00	\$4,200.00	16.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$2,072.17	\$189.27	-\$72.17	103.61%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$197,790.13	\$123,806.39	-\$137,790.13	329.65%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$24,609.60	\$2,120.60	-\$6,609.60	136.72%
Active	E 22-845-300-526 UTILITIES	\$17,000.00	\$1,350.00	\$150.00	\$15,650.00	7.94%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$14,246.00	\$0.00	\$3,954.00	78.27%
Active	E 22-845-300-576 GAS	\$10,000.00	\$12,123.81	\$2,282.16	-\$2,123.81	121.24%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$109,040.71	\$13,882.42	\$40,959.29	72.69%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,831,700.00	\$1,875,122.54	\$262,121.61	-\$43,422.54	102.37%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,831,700.00	\$1,875,122.54	\$262,121.61	-\$43,422.54	102.37%
Total Fund 22 OPERATIONS		\$1,915,664.00	\$1,988,644.55	\$267,109.29	-\$72,980.55	103.81%

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		16-17	16-17	JUNE	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$25,933.86	\$22,829.90	-\$25,933.86	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$66,587.29	\$0.00	-\$66,587.29	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$92,521.15	\$22,829.90	-\$92,521.15	0.00%

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	16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
SUBDEPT 000	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
SUBDEPT 000	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
Total DEPT 839 AKUTAN HARBOR	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$39,568.47	\$3,710.56	-\$39,568.47	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$39,568.47	\$3,710.56	-\$39,568.47	0.00%
Total DEPT 900 OTHER	\$0.00	\$39,568.47	\$3,710.56	-\$39,568.47	0.00%
Total Fund 24 BOND CONSTRUCTION	\$874,595.58	\$47,586.45	\$3,710.56	\$827,009.13	5.44%

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		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$419,148.27	\$0.00	-\$419,148.27	0.00%
	Total Fund 30 BOND FUND	\$0.00	\$419,148.27	\$0.00	-\$419,148.27	0.00%

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		16-17	16-17	JUNE	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$794,834.31	\$0.00	-\$794,834.31	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$1,710,000.00	\$0.00	-\$1,710,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$23,926.62	\$0.00	-\$23,926.62	0.00%
SUBDEPT 000		\$0.00	\$2,528,760.93	\$0.00	-\$2,528,760.93	0.00%
	Total DEPT 900 OTHER	\$0.00	\$2,528,760.93	\$0.00	-\$2,528,760.93	0.00%
	Total Fund 30 BOND FUND	\$0.00	\$2,528,760.93	\$0.00	-\$2,528,760.93	0.00%

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		16-17	16-17	JUNE	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$3,812,502.48	\$3,252,842.36	-\$3,812,502.48	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$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%
	Total Fund 40 PERMANENT FUND	\$35,000.00	\$3,812,502.48	\$3,252,842.36	-\$3,777,502.48	10892.86%

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	16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$39,568.48	\$3,710.55	-\$4,568.48	113.05%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$1,355,411.11	\$0.00	-\$1,355,411.11	0.00%
SUBDEPT 000	\$35,000.00	\$1,394,979.59	\$3,710.55	-\$1,359,979.59	3985.66%
Total DEPT 900 OTHER	\$35,000.00	\$1,394,979.59	\$3,710.55	-\$1,359,979.59	3985.66%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$1,394,979.59	\$3,710.55	-\$1,359,979.59	3985.66%

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		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD 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	\$2,785,000.00	\$27,949.78	\$25,886.17	\$2,757,050.22	1.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,812,800.00	\$1,355,411.11	\$0.00	\$1,457,388.89	48.19%
Total Fund 41 MAINTENANCE RESERVE FUND		\$5,797,800.00	\$1,383,360.89	\$25,886.17	\$4,414,439.11	23.86%

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		16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$567.59	\$567.59	-\$567.59	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$567.59	\$567.59	-\$567.59	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$7,740.00	\$0.00	-\$7,740.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$669.51	\$0.00	-\$669.51	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$1,538.00	\$0.00	-\$1,538.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$49.98	\$0.00	-\$49.98	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$50,000.00	\$1,320.00	\$1,320.00	\$48,680.00	2.64%
SUBDEPT 865 Akutan School		\$50,000.00	\$11,317.49	\$1,320.00	\$38,682.51	22.63%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	(\$330.00)	\$50,000.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$50,000.00	\$0.00	-\$330.00	\$50,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$7,793.00	\$560.00	-\$7,793.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$674.13	\$48.44	-\$674.13	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$2,290.00	\$0.00	-\$2,290.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$35,361.21	\$3,288.46	-\$35,361.21	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$56,302.80	\$0.00	-\$56,302.80	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$50,000.00	\$37,715.00	\$37,437.50	\$12,285.00	75.43%
SUBDEPT 867 Sand Point School		\$50,000.00	\$140,136.14	\$41,334.40	-\$90,136.14	280.27%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$10,525.21	\$0.00	-\$10,525.21	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$1,180,928.84	\$1,196,727.62	\$0.00	-\$15,798.78	101.34%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$1,180,928.84	\$1,207,252.83	\$0.00	-\$26,323.99	102.23%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$1,380,928.84	\$1,359,274.05	\$42,891.99	\$21,654.79	98.43%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$17,206.75	\$2,492.31	-\$17,206.75	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$17,206.75	\$2,492.31	-\$17,206.75	0.00%
Total DEPT 900 OTHER		\$0.00	\$17,206.75	\$2,492.31	-\$17,206.75	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$1,380,928.84	\$1,376,480.80	\$45,384.30	\$4,448.04	99.68%

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		17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD 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	\$50,000.00	\$162.99	\$162.99	\$49,837.01	0.33%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$0.00	\$0.00	\$3,200,779.00	0.00%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,067,181.00	\$0.00	\$0.00	\$2,067,181.00	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$0.00	\$0.00	\$35,222.00	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	\$258,921.00	\$315,831.00	\$315,831.00	-\$56,910.00	121.98%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$0.00	\$0.00	\$1,311,650.00	0.00%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,655,308.00	\$315,993.99	\$315,993.99	\$7,339,314.01	4.13%

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Current Period: JULY 17-18

		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,364.00	\$6,697.00	\$6,697.00	\$73,667.00	8.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$3,031.00	\$3,031.00	\$26,201.00	10.37%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$116.17	\$116.17	\$1,383.83	7.74%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$3,500.00	\$3,500.00	\$41,500.00	7.78%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$0.00	\$0.00	\$75,600.00	0.00%
SUBDEPT 000		\$268,696.00	\$13,344.17	\$13,344.17	\$249,051.83	4.97%
Total DEPT 100 MAYORS OFFICE		\$268,696.00	\$13,344.17	\$13,344.17	\$249,051.83	4.97%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$20,122.90	\$20,122.90	\$69,877.10	22.36%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
SUBDEPT 000		\$158,000.00	\$20,122.90	\$20,122.90	\$137,877.10	12.74%
Total DEPT 105 ASSEMBLY		\$158,000.00	\$20,122.90	\$20,122.90	\$137,877.10	12.74%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,974.00	\$7,515.73	\$7,515.73	\$86,458.27	8.00%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$3,255.61	\$3,255.61	\$31,690.39	9.32%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$307.33	\$307.33	\$7,192.67	4.10%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$39.44	\$39.44	\$4,960.56	0.79%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$838.00	\$838.00	\$4,162.00	16.76%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
SUBDEPT 000		\$189,920.00	\$11,956.11	\$11,956.11	\$175,524.91	6.30%
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$189,920.00	\$11,956.11	\$11,956.11	\$175,524.91	6.30%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
Total DEPT 151 Planning Commission		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,008.00	\$14,670.24	\$14,670.24	\$162,337.76	8.29%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$6,104.24	\$6,104.24	\$60,333.76	9.19%
Active	E 01-200-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$11,501.13	\$11,501.13	-\$11,501.13	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$66.67	\$66.67	\$14,933.33	0.44%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$0.00	\$0.00	\$23,404.00	0.00%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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		17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD Budget
SUBDEPT 000		\$344,450.00	\$32,342.28	\$32,342.28	\$301,165.15	9.39%
Total DEPT 200 ADMINISTRATION		\$344,450.00	\$32,342.28	\$32,342.28	\$301,165.15	9.39%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,863.00	\$0.00	\$0.00	\$95,863.00	0.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$0.00	\$0.00	\$31,422.00	0.00%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-201-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$150,688.00	\$0.00	\$0.00	\$150,688.00	0.00%
Total DEPT 201 Assistant Administrator		\$150,688.00	\$0.00	\$0.00	\$150,688.00	0.00%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$135,049.00	\$11,802.54	\$11,802.54	\$123,246.46	8.74%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$5,278.87	\$5,278.87	\$48,086.13	9.89%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$882.14	\$882.14	\$7,117.86	11.03%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$120.87	\$120.87	\$7,379.13	1.61%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-250-000-550 AUDIT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 000		\$266,914.00	\$18,084.42	\$18,084.42	\$247,589.97	6.78%
Total DEPT 250 FINANCE DEPARTMENT		\$266,914.00	\$18,084.42	\$18,084.42	\$247,589.97	6.78%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,571.00	\$7,714.26	\$7,714.26	\$84,856.74	8.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$31,462.00	\$3,341.50	\$3,341.50	\$28,120.50	10.62%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$201,936.00	\$11,055.76	\$11,055.76	\$190,692.08	5.47%
Total DEPT 650 RESOURCE DEPARTMENT		\$201,936.00	\$11,055.76	\$11,055.76	\$190,692.08	5.47%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,973.00	\$8,247.76	\$8,247.76	\$90,725.24	8.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$2,397.18	\$2,397.18	\$31,760.82	7.02%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$151.98	\$151.98	\$2,248.02	6.33%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$0.00	\$0.00	\$10,016.00	0.00%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$178,047.00	\$10,796.92	\$10,796.92	\$163,697.58	6.06%
Total DEPT 651 COMMUNICATION DIRECTOR		\$178,047.00	\$10,796.92	\$10,796.92	\$163,697.58	6.06%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,633.00	\$6,365.32	\$6,365.32	\$58,267.68	9.85%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$2,391.28	\$2,391.28	\$28,632.72	7.71%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$1,560.00	\$1,560.00	\$13,440.00	10.40%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$65.81	\$65.81	\$934.19	6.58%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$268.95	\$268.95	\$4,731.05	5.38%

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		17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	SUBDEPT 000	<u>\$118,657.00</u>	<u>\$10,651.36</u>	<u>\$10,651.36</u>	<u>\$107,916.87</u>	<u>8.98%</u>
	Total DEPT 700 PUBLIC WORKS DEPARTMENT	<u>\$118,657.00</u>	<u>\$10,651.36</u>	<u>\$10,651.36</u>	<u>\$107,916.87</u>	<u>8.98%</u>
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	<u>\$127,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,500.00</u>	<u>0.00%</u>
	Total DEPT 844 KCAP	<u>\$127,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,500.00</u>	<u>0.00%</u>
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	SUBDEPT 000	<u>\$845,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$845,000.00</u>	<u>0.00%</u>
	Total DEPT 850 EDUCATION	<u>\$845,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$845,000.00</u>	<u>0.00%</u>
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$2,446.40	\$2,446.40	\$32,553.60	6.99%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$149,020.00	\$149,020.00	\$10,980.00	93.14%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$12,000.00	\$1,778.09	\$1,778.09	\$10,221.91	14.82%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$9,000.00	\$9,000.00	\$87,000.00	9.38%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,800.00	\$10,800.00	\$12,700.00	45.96%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$0.00	\$0.00	\$12,900.00	0.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	SUBDEPT 000	<u>\$707,922.00</u>	<u>\$173,044.49</u>	<u>\$173,044.49</u>	<u>\$511,005.90</u>	<u>24.44%</u>
	Total DEPT 900 OTHER	<u>\$707,922.00</u>	<u>\$173,044.49</u>	<u>\$173,044.49</u>	<u>\$511,005.90</u>	<u>24.44%</u>
	Total Fund 01 GENERAL FUND	<u>\$3,613,230.00</u>	<u>\$301,398.41</u>	<u>\$301,398.41</u>	<u>\$3,263,209.39</u>	<u>8.34%</u>

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Current Period: JULY 17-18

		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,954,000.00	\$0.00	\$0.00	\$2,954,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,587,088.50	\$0.00	\$0.00	\$1,587,088.50	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$249,449.26	\$0.00	\$0.00	\$249,449.26	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$592,832.88	\$0.00	\$0.00	\$592,832.88	0.00%
Total Fund 20 GRANT PROGRAMS		\$7,908,973.55	\$0.00	\$0.00	\$7,908,973.55	0.00%

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		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$53,088.00	\$5,541.01	\$5,541.01	\$47,546.99	10.44%
SUBDEPT 209 AEB Grant		\$53,088.00	\$5,541.01	\$5,541.01	\$47,546.99	10.44%
Total DEPT 427 Akutan Harbor Contribution		\$312,831.66	\$5,541.01	\$5,541.01	\$307,290.65	1.77%
DEPT 428 APICDA/Akutan Harbor Floats						
Active	E 20-428-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 428 APICDA/Akutan Harbor Floats		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$249,449.26	\$100,017.26	\$100,017.26	\$149,432.00	40.10%
SUBDEPT 049 DCCED-13-DC-501		\$249,449.26	\$100,017.26	\$100,017.26	\$149,432.00	40.10%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway		\$249,449.26	\$100,017.26	\$100,017.26	\$149,432.00	40.10%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-208-300 SALARIES	\$376,389.99	\$13,214.46	\$13,214.46	\$363,175.53	3.51%
Active	E 20-504-208-350 FRINGE BENEFITS	\$0.00	\$959.87	\$959.87	-\$959.87	0.00%
Active	E 20-504-208-380 CONTRACT LABO	\$24,232.98	\$2,316.68	\$2,316.68	\$21,916.30	9.56%
Active	E 20-504-208-400 TRAVEL AND PER	\$20,920.00	\$3,280.00	\$3,280.00	\$17,640.00	15.68%
Active	E 20-504-208-475 SUPPLIES	\$7,754.49	\$0.00	\$0.00	\$7,754.49	0.00%
Active	E 20-504-208-500 EQUIPMENT	\$165,535.63	\$0.00	\$0.00	\$165,535.63	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion		\$594,833.09	\$19,771.01	\$19,771.01	\$566,424.47	3.32%
Active	E 20-504-209-850 CAPITAL CONSTR	\$35,196.58	\$0.00	\$0.00	\$35,196.58	0.00%
SUBDEPT 209 AEB Grant		\$35,196.58	\$0.00	\$0.00	\$35,076.58	0.00%
Total DEPT 504 Nelson Lagoon Erosion		\$630,029.67	\$19,771.01	\$19,771.01	\$601,501.05	3.14%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000		\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
SUBDEPT 209 AEB Grant		\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic		\$2,618,139.00	\$0.00	\$0.00	\$2,618,139.00	0.00%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident						

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		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 814 False Pass Harbor House	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPT 831 SAND POINT HARBOR					
Active	E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPT 862 NELSON LAGOON DOCK					
Active	E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	SUBDEPT 209 AEB Grant	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	DEPT 864 SAND POINT AIRPORT BUILDING					
Active	E 20-864-209-600 REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 864 SAND POINT AIRPORT BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPT 866 AEB PROJECTS					
Active	E 20-866-209-506 SURVEYING	\$117,161.48	\$225.00	\$225.00	\$116,936.48	0.19%
Active	E 20-866-209-888 PROJECT CONTIN	\$502,000.00	\$0.00	\$0.00	\$502,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$619,161.48	\$225.00	\$225.00	\$618,936.48	0.04%
	Total DEPT 866 AEB PROJECTS	\$619,161.48	\$225.00	\$225.00	\$618,936.48	0.04%
	DEPT 867 KCC Alternative Road					
Active	E 20-867-000-300 SALARIES	\$0.00	\$825.00	\$825.00	-\$825.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$619.21	\$619.21	-\$619.21	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$535,463.88	\$0.00	\$0.00	\$535,463.88	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$535,463.88	\$1,444.21	\$1,444.21	\$534,019.67	0.27%
Active	E 20-867-168-300 SALARIES	\$6,775.00	\$150.00	\$150.00	\$6,625.00	2.21%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$1,108.65	\$1,108.65	-\$1,108.65	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$719,657.42	\$0.00	\$0.00	\$719,657.42	0.00%
	SUBDEPT 168 KCAP/09-DC-359	\$1,590,308.91	\$1,258.65	\$1,258.65	\$1,589,050.26	0.08%
Active	E 20-867-209-850 CAPITAL CONSTR	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
	SUBDEPT 209 AEB Grant	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
	Total DEPT 867 KCC Alternative Road	\$2,134,640.57	\$2,702.86	\$2,702.86	\$2,131,937.71	0.13%
	DEPT 900 OTHER					
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$8,528,839.51	\$128,257.14	\$128,257.14	\$8,391,524.76	1.50%

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		17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$6,792.22	\$6,792.22	\$132,827.78	4.86%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$300,000.00	\$8,850.00	\$8,850.00	\$291,150.00	2.95%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
	Total Fund 22 OPERATIONS	\$534,620.00	\$15,642.22	\$15,642.22	\$518,977.78	2.93%

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Current Period: JULY 17-18

		17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,958.00	\$2,329.84	\$2,329.84	\$25,628.16	8.33%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$201.52	\$201.52	\$3,415.48	5.57%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$343.46	\$343.46	\$4,156.54	7.63%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$3,014.00	\$3,014.00	\$4,486.00	40.19%
Active	E 22-802-200-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$1,156.19	\$1,156.19	\$13,843.81	7.71%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$84,075.00	\$7,045.01	\$7,045.01	\$76,669.51	8.38%
Total DEPT 802 CAPITAL - COLD BAY		\$84,075.00	\$7,045.01	\$7,045.01	\$76,669.51	8.38%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$130,520.00	\$11,037.04	\$11,037.04	\$119,482.96	8.46%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$2,694.85	\$2,694.85	\$29,445.15	8.38%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$0.00	\$0.00	\$1,453,000.00	0.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,140.00	\$189.14	\$189.14	\$1,950.86	8.84%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$202.35	\$202.35	\$59,797.65	0.34%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$2,043.00	\$2,043.00	\$21,957.00	8.51%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$380.36	\$380.36	\$11,619.64	3.17%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,895,000.00	\$16,546.74	\$16,546.74	\$1,773,389.39	0.87%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,895,000.00	\$16,546.74	\$16,546.74	\$1,773,389.39	0.87%
Total Fund 22 OPERATIONS		\$1,979,075.00	\$23,591.75	\$23,591.75	\$1,850,058.90	1.19%

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		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JULY 17-18

	17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$2,658.99	\$2,658.99	\$2,658.99	\$0.00	100.00%
SUBDEPT 000	\$2,658.99	\$2,658.99	\$2,658.99	\$0.00	100.00%
Total DEPT 839 AKUTAN HARBOR	\$2,658.99	\$2,658.99	\$2,658.99	\$0.00	100.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION	\$866,909.80	\$2,658.99	\$2,658.99	\$864,250.81	0.31%

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Current Period: JULY 17-18

		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JULY 17-18

		17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: JULY 17-18

		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$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%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

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Current Period: JULY 17-18

		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD 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	\$2,757,050.22	\$0.00	\$0.00	\$2,757,050.22	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$1,457,388.89	\$0.00	\$0.00	\$1,457,388.89	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$4,414,439.11	\$0.00	\$0.00	\$4,414,439.11	0.00%

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Current Period: JULY 17-18

		17-18	17-18	JULY	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$48,680.00	\$0.00	\$0.00	\$48,680.00	0.00%
	SUBDEPT 865 Akutan School	\$48,680.00	\$0.00	\$0.00	\$11,104.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$240.00	\$240.00	-\$240.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$20.76	\$20.76	-\$20.76	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$12,285.00	\$0.00	\$0.00	\$12,285.00	0.00%
	SUBDEPT 867 Sand Point School	\$12,285.00	\$260.76	\$260.76	\$10,951.74	2.12%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$160,965.00	\$260.76	\$260.76	\$122,055.74	0.16%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 41 MAINTENANCE RESERVE	\$160,965.00	\$260.76	\$260.76	\$122,055.74	0.16%
	FUND					

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		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD 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	\$50,000.00	\$1,262.99	\$1,100.00	\$48,737.01	2.53%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$841,766.91	\$841,766.91	\$2,359,012.09	26.30%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,067,181.00	\$0.00	\$0.00	\$2,067,181.00	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$0.00	\$0.00	\$35,222.00	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	\$258,921.00	\$315,831.00	\$0.00	-\$56,910.00	121.98%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$38,934.00	\$38,934.00	\$1,272,716.00	2.97%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
	Total Fund 01 GENERAL FUND	\$7,655,308.00	\$1,197,794.90	\$881,800.91	\$6,457,513.10	15.65%

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		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,364.00	\$13,394.00	\$6,697.00	\$66,970.00	16.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$6,085.20	\$3,054.20	\$23,146.80	20.82%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$230.53	\$114.36	\$1,269.47	15.37%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$7,000.00	\$3,500.00	\$38,000.00	15.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$6,300.00	\$6,300.00	\$69,300.00	8.33%
	SUBDEPT 000	<u>\$268,696.00</u>	<u>\$33,009.73</u>	<u>\$19,665.56</u>	<u>\$229,998.17</u>	<u>12.29%</u>
	Total DEPT 100 MAYORS OFFICE	\$268,696.00	\$33,009.73	\$19,665.56	\$229,998.17	12.29%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$20,122.90	\$0.00	\$69,877.10	22.36%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	SUBDEPT 000	<u>\$158,000.00</u>	<u>\$20,122.90</u>	<u>\$0.00</u>	<u>\$127,303.71</u>	<u>12.74%</u>
	Total DEPT 105 ASSEMBLY	\$158,000.00	\$20,122.90	\$0.00	\$127,303.71	12.74%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,974.00	\$15,240.17	\$7,724.44	\$78,733.83	16.22%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$6,552.47	\$3,296.86	\$28,393.53	18.75%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$732.27	\$424.94	\$6,767.73	9.76%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$95.98	\$56.54	\$4,904.02	1.92%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$935.60	\$935.60	\$19,064.40	4.68%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,879.65	\$2,041.65	\$2,120.35	57.59%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 000	<u>\$189,920.00</u>	<u>\$26,436.14</u>	<u>\$14,480.03</u>	<u>\$161,966.53</u>	<u>13.92%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$189,920.00	\$26,436.14	\$14,480.03	\$161,966.53	13.92%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	<u>\$55,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,500.00</u>	<u>0.00%</u>
	Total DEPT 151 Planning Commission	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,008.00	\$28,915.06	\$14,244.82	\$148,092.94	16.34%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$12,202.73	\$6,098.49	\$54,235.27	18.37%
Active	E 01-200-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$11,057.73	(\$443.40)	-\$11,057.73	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$1,885.54	\$1,885.54	\$5,214.46	26.56%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$682.05	\$615.38	\$14,317.95	4.55%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$2,924.96	\$2,924.96	\$20,479.04	12.50%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
SUBDEPT 000		\$344,450.00	\$57,668.07	\$25,325.79	\$274,203.63	16.74%
Total DEPT 200 ADMINISTRATION		\$344,450.00	\$57,668.07	\$25,325.79	\$274,203.63	16.74%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,863.00	\$0.00	\$0.00	\$95,863.00	0.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$0.00	\$0.00	\$31,422.00	0.00%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-201-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$150,688.00	\$0.00	\$0.00	\$150,688.00	0.00%
Total DEPT 201 Assistant Administrator		\$150,688.00	\$0.00	\$0.00	\$150,688.00	0.00%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$135,049.00	\$22,236.54	\$10,434.00	\$112,812.46	16.47%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$10,485.87	\$5,207.00	\$42,879.13	19.65%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$1,747.07	\$864.93	\$6,252.93	21.84%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$1,030.72	\$909.85	\$6,469.28	13.74%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$159.04	\$159.04	\$4,840.96	3.18%
Active	E 01-250-000-550 AUDIT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 000		\$266,914.00	\$35,659.24	\$17,574.82	\$229,537.76	13.36%
Total DEPT 250 FINANCE DEPARTMENT		\$266,914.00	\$35,659.24	\$17,574.82	\$229,537.76	13.36%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,571.00	\$15,428.52	\$7,714.26	\$77,142.48	16.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$31,462.00	\$6,706.20	\$3,364.70	\$24,755.80	21.32%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$80.12	\$80.12	\$1,419.88	5.34%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$188.16	\$188.16	\$2,311.84	7.53%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$828.72	\$828.72	\$8,074.28	9.31%
SUBDEPT 000		\$201,936.00	\$23,231.72	\$12,175.96	\$176,967.27	11.50%
Total DEPT 650 RESOURCE DEPARTMENT		\$201,936.00	\$23,231.72	\$12,175.96	\$176,967.27	11.50%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,973.00	\$16,495.52	\$8,247.76	\$82,477.48	16.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$4,817.56	\$2,420.38	\$29,340.44	14.10%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$384.08	\$232.10	\$2,015.92	16.00%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$849.67	\$849.67	\$9,166.33	8.48%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$3,552.50	\$3,552.50	\$11,447.50	23.68%
SUBDEPT 011 PUBLIC INFORMATION		\$178,047.00	\$26,099.33	\$15,302.41	\$148,764.57	14.66%
Total DEPT 651 COMMUNICATION DIRECTOR		\$178,047.00	\$26,099.33	\$15,302.41	\$148,764.57	14.66%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,633.00	\$12,482.36	\$6,117.04	\$52,150.64	19.31%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$4,609.54	\$2,218.26	\$26,414.46	14.86%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$1,560.00	\$0.00	\$13,440.00	10.40%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$175.01	\$109.20	\$824.99	17.50%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$454.06	\$185.11	\$4,545.94	9.08%

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		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$9.31	\$9.31	\$1,990.69	0.47%
	SUBDEPT 000	<u>\$118,657.00</u>	<u>\$19,290.28</u>	<u>\$8,638.92</u>	<u>\$99,300.91</u>	<u>16.26%</u>
	Total DEPT 700 PUBLIC WORKS DEPARTMENT	\$118,657.00	\$19,290.28	\$8,638.92	\$99,300.91	16.26%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$187.13	\$187.13	\$812.87	18.71%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	<u>\$127,500.00</u>	<u>\$187.13</u>	<u>\$187.13</u>	<u>\$127,170.03</u>	<u>0.15%</u>
	Total DEPT 844 KCAP	\$127,500.00	\$187.13	\$187.13	\$127,170.03	0.15%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	SUBDEPT 000	<u>\$845,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$845,000.00</u>	<u>0.00%</u>
	Total DEPT 850 EDUCATION	\$845,000.00	\$0.00	\$0.00	\$845,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$2,446.40	\$0.00	\$32,553.60	6.99%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$689.60	\$689.60	\$24,310.40	2.76%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$5,703.60	\$5,703.60	\$94,296.40	5.70%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$155,148.61	\$6,128.61	\$4,851.39	96.97%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$263.28	\$263.28	\$4,736.72	5.27%
Active	E 01-900-000-727 BANK FEES	\$12,000.00	\$3,696.66	\$1,918.57	\$8,303.34	30.81%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$9,000.00	\$0.00	\$87,000.00	9.38%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,800.00	\$0.00	\$12,700.00	45.96%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$15,789.00	\$15,789.00	-\$2,889.00	122.40%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$1,954.00	\$1,954.00	\$28,046.00	6.51%
	SUBDEPT 000	<u>\$707,922.00</u>	<u>\$205,491.15</u>	<u>\$32,446.66</u>	<u>\$499,592.40</u>	<u>29.03%</u>
	Total DEPT 900 OTHER	\$707,922.00	\$205,491.15	\$32,446.66	\$499,592.40	29.03%
	Total Fund 01 GENERAL FUND	\$3,613,230.00	\$447,195.69	\$145,797.28	\$3,125,992.98	12.38%

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Current Period: AUGUST 17-18

		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,954,000.00	\$0.00	\$0.00	\$2,954,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,587,088.50	\$0.00	\$0.00	\$1,587,088.50	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$249,449.26	\$0.00	\$0.00	\$249,449.26	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$592,832.88	\$19,771.01	\$19,771.01	\$573,061.87	3.34%
Total Fund 20 GRANT PROGRAMS		\$7,908,973.55	\$19,771.01	\$19,771.01	\$7,889,202.54	0.25%

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		17-18	17-18	AUGUST	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$53,088.00	\$5,541.01	\$0.00	\$47,546.99	10.44%
SUBDEPT 209 AEB Grant		\$53,088.00	\$5,541.01	\$0.00	\$46,998.99	10.44%
Total DEPT 427 Akutan Harbor Contribution		\$312,831.66	\$5,541.01	\$0.00	\$306,742.65	1.77%
DEPT 428 APICDA/Akutan Harbor Floats						
Active	E 20-428-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 428 APICDA/Akutan Harbor Floats		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$249,449.26	\$0.00	\$0.00	\$249,449.26	0.00%
SUBDEPT 049 DCCED-13-DC-501		\$249,449.26	\$0.00	\$0.00	\$249,449.26	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway		\$249,449.26	\$0.00	\$0.00	\$249,449.26	0.00%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-208-300 SALARIES	\$376,389.99	\$26,656.52	\$13,442.06	\$349,733.47	7.08%
Active	E 20-504-208-350 FRINGE BENEFITS	\$0.00	\$1,465.91	\$506.04	-\$1,465.91	0.00%
Active	E 20-504-208-380 CONTRACT LABO	\$24,232.98	\$2,316.68	\$0.00	\$21,916.30	9.56%
Active	E 20-504-208-400 TRAVEL AND PER	\$20,920.00	\$10,020.00	\$6,740.00	\$10,900.00	47.90%
Active	E 20-504-208-475 SUPPLIES	\$7,754.49	\$340.13	\$340.13	\$7,414.36	4.39%
Active	E 20-504-208-500 EQUIPMENT	\$165,535.63	\$7,297.61	\$7,297.61	\$158,238.02	4.41%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion		\$594,833.09	\$48,096.85	\$28,325.84	\$546,736.24	8.09%
Active	E 20-504-209-850 CAPITAL CONSTR	\$35,196.58	\$120.00	\$120.00	\$35,076.58	0.34%
SUBDEPT 209 AEB Grant		\$35,196.58	\$120.00	\$120.00	\$35,076.58	0.34%
Total DEPT 504 Nelson Lagoon Erosion		\$630,029.67	\$48,216.85	\$28,445.84	\$581,812.82	7.65%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000		\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
SUBDEPT 209 AEB Grant		\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic		\$2,618,139.00	\$0.00	\$0.00	\$2,618,139.00	0.00%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 814 False Pass Harbor House						

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	17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Active E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 814 False Pass Harbor House	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$11,236.80	\$11,236.80	\$88,763.20	11.24%
SUBDEPT 209 AEB Grant	\$100,000.00	\$11,236.80	\$11,236.80	\$57,300.10	11.24%
Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$11,236.80	\$11,236.80	\$57,300.10	11.24%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
SUBDEPT 209 AEB Grant	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
DEPT 864 SAND POINT AIRPORT BUILDING					
Active E 20-864-209-600 REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 864 SAND POINT AIRPORT BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$117,161.48	\$525.00	\$300.00	\$116,636.48	0.45%
Active E 20-866-209-888 PROJECT CONTIN	\$502,000.00	\$0.00	\$0.00	\$502,000.00	0.00%
SUBDEPT 209 AEB Grant	\$619,161.48	\$525.00	\$300.00	\$618,636.48	0.08%
Total DEPT 866 AEB PROJECTS	\$619,161.48	\$525.00	\$300.00	\$618,636.48	0.08%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$1,275.00	\$450.00	-\$1,275.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$4,051.36	\$3,432.15	-\$4,051.36	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$535,463.88	\$0.00	\$0.00	\$535,463.88	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$535,463.88	\$5,326.36	\$3,882.15	\$530,137.52	0.99%
Active E 20-867-168-300 SALARIES	\$6,775.00	\$150.00	\$0.00	\$6,625.00	2.21%
Active E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$1,108.65	\$0.00	-\$1,108.65	0.00%
Active E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$719,657.42	\$0.00	\$0.00	\$719,657.42	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,590,308.91	\$1,258.65	\$0.00	\$1,589,050.26	0.08%
Active E 20-867-209-850 CAPITAL CONSTR	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
SUBDEPT 209 AEB Grant	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
Total DEPT 867 KCC Alternative Road	\$2,134,640.57	\$6,585.01	\$3,882.15	\$2,128,055.56	0.31%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$8,528,839.51	\$72,104.67	\$43,864.79	\$8,424,723.74	0.85%

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		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$18,584.44	\$11,792.22	\$121,035.56	13.31%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$300,000.00	\$36,585.96	\$27,735.96	\$263,414.04	12.20%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$10,069.38	\$10,069.38	\$84,930.62	10.60%
	Total Fund 22 OPERATIONS	\$534,620.00	\$65,239.78	\$49,597.56	\$469,380.22	12.20%

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Current Period: AUGUST 17-18

		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,958.00	\$4,659.68	\$2,329.84	\$23,298.32	16.67%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$403.04	\$201.52	\$3,213.96	11.14%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$686.92	\$343.46	\$3,813.08	15.26%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$3,031.02	\$17.02	\$4,468.98	40.41%
Active	E 22-802-200-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$1,956.15	\$1,956.15	\$22,043.85	8.15%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$2,106.54	\$950.35	\$12,893.46	14.04%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$84,075.00	\$12,843.35	\$5,798.34	\$70,888.19	15.28%
Total DEPT 802 CAPITAL - COLD BAY		\$84,075.00	\$12,843.35	\$5,798.34	\$70,888.19	15.28%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$130,520.00	\$24,104.38	\$13,067.34	\$106,415.62	18.47%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$5,622.77	\$2,927.92	\$26,517.23	17.49%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$101,830.35	\$101,830.35	\$1,351,169.65	7.01%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,140.00	\$378.28	\$189.14	\$1,761.72	17.68%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$33,746.30	\$33,543.95	\$26,253.70	56.24%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$4,086.00	\$2,043.00	\$19,914.00	17.03%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$1,556.44	\$1,176.08	\$10,443.56	12.97%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$387.75	\$387.75	\$149,612.25	0.26%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,895,000.00	\$171,712.27	\$155,165.53	\$1,721,194.73	9.06%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,895,000.00	\$171,712.27	\$155,165.53	\$1,721,194.73	9.06%
Total Fund 22 OPERATIONS		\$1,979,075.00	\$184,555.62	\$160,963.87	\$1,792,082.92	9.33%

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Current Period: AUGUST 17-18

		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD 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 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: AUGUST 17-18

	17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
Total DEPT 839 AKUTAN HARBOR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$3,770.11	\$3,770.11	-\$3,770.11	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$3,770.11	\$3,770.11	-\$3,770.11	0.00%
Total DEPT 900 OTHER	\$0.00	\$3,770.11	\$3,770.11	-\$3,770.11	0.00%
Total Fund 24 BOND CONSTRUCTION	\$866,909.80	\$6,429.10	\$3,770.11	\$860,480.70	0.74%

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Current Period: AUGUST 17-18

		17-18	17-18	AUGUST	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: AUGUST 17-18

		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$24,500.00	\$24,500.00	-\$24,500.00	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$185,000.00	\$185,000.00	-\$185,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$209,500.00</u>	<u>\$209,500.00</u>	<u>-\$209,500.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$209,500.00</u>	<u>\$209,500.00</u>	<u>-\$209,500.00</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$209,500.00</u>	<u>\$209,500.00</u>	<u>-\$209,500.00</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

09/07/17 1:24 PM

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Current Period: AUGUST 17-18

		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$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%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: AUGUST 17-18

	17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$0.00	\$3,770.11	\$3,770.11	-\$3,770.11	0.00%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$0.00</u>	<u>\$3,770.11</u>	<u>\$3,770.11</u>	<u>-\$3,770.11</u>	<u>0.00%</u>
Total DEPT 900 OTHER	<u>\$0.00</u>	<u>\$3,770.11</u>	<u>\$3,770.11</u>	<u>-\$3,770.11</u>	<u>0.00%</u>
Total Fund 40 PERMANENT FUND	<u>\$0.00</u>	<u>\$3,770.11</u>	<u>\$3,770.11</u>	<u>-\$3,770.11</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

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Current Period: AUGUST 17-18

		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD 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	\$2,757,050.22	\$0.00	\$0.00	\$2,757,050.22	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$1,457,388.89	\$0.00	\$0.00	\$1,457,388.89	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$4,414,439.11	\$0.00	\$0.00	\$4,414,439.11	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: AUGUST 17-18

		17-18 YTD Budget	17-18 YTD Amt	AUGUST MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$48,680.00	\$37,576.00	\$37,576.00	\$11,104.00	77.19%
	SUBDEPT 865 Akutan School	\$48,680.00	\$37,576.00	\$37,576.00	\$11,104.00	77.19%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$240.00	\$0.00	-\$240.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$20.76	\$0.00	-\$20.76	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$12,285.00	\$1,072.50	\$1,072.50	\$11,212.50	8.73%
	SUBDEPT 867 Sand Point School	\$12,285.00	\$1,333.26	\$1,072.50	\$10,951.74	10.85%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$160,965.00	\$38,909.26	\$38,648.50	\$122,055.74	24.17%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$1,093.58	\$1,093.58	-\$1,093.58	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$1,093.58	\$1,093.58	-\$1,093.58	0.00%
	Total DEPT 900 OTHER	\$0.00	\$1,093.58	\$1,093.58	-\$1,093.58	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$160,965.00	\$40,002.84	\$39,742.08	\$120,962.16	24.85%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

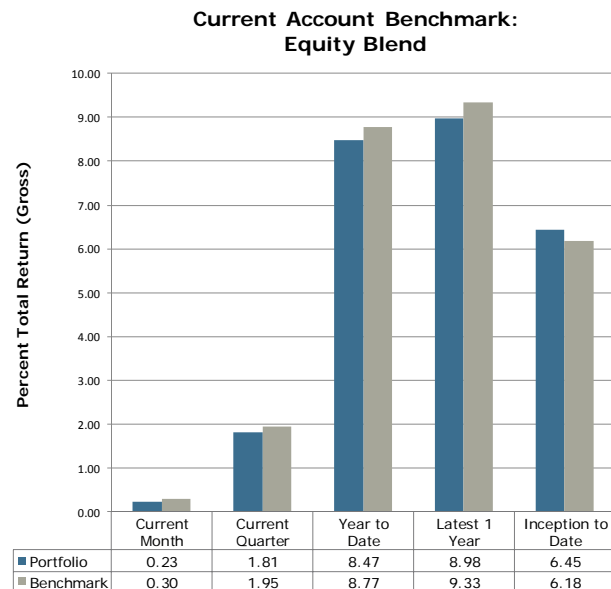
Account Statement - Period Ending August 31, 2017



ACCOUNT ACTIVITY

Portfolio Value on 07-31-17	44,056,200
Contributions	0
Withdrawals	-1,043
Change in Market Value	73,946
Interest	28,743
Dividends	0
Portfolio Value on 08-31-17	44,157,847

INVESTMENT PERFORMANCE

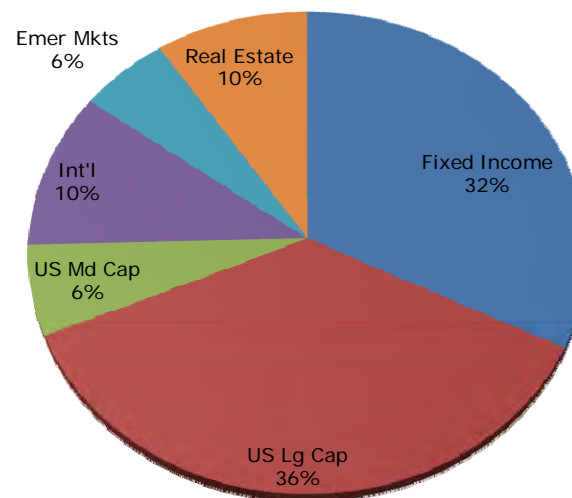


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
August 31, 2017

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	14,065,050	31.9	25% to 60%
Cash (0.0%)	210,231	0.5	na
Subtotal:	14,275,281	32.3	
EQUITY (66%)			
US Large Cap (36.0%)	15,982,472	36.2	30% to 50%
US Mid Cap (5.0%)	2,661,274	6.0	0% to 10%
Developed International Equity (10.0%)	4,609,378	10.4	5% to 15%
Emerging Markets (5.0%)	2,454,754	5.6	0% to 10%
Real Estate (10.0%)	4,174,687	9.5	5% to 15%
Subtotal:	29,882,566	67.7	
TOTAL PORTFOLIO	44,157,847	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending August 31, 2017



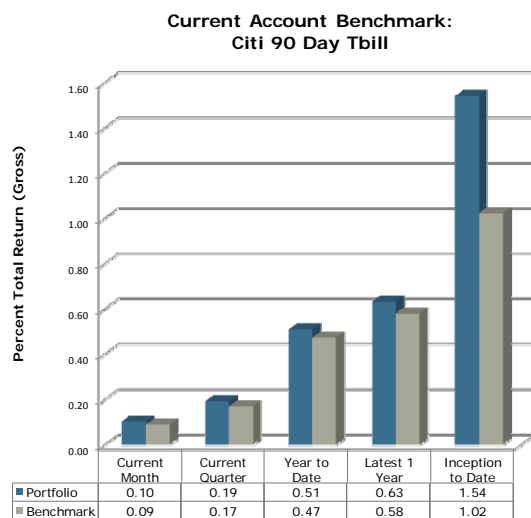
ACCOUNT ACTIVITY

Portfolio Value on 07-31-17	1,519,176
Contributions	0
Withdrawals	-108
Change in Market Value	353
Interest	1,215
Dividends	0
Portfolio Value on 08-31-17	1,520,636

MANAGEMENT TEAM

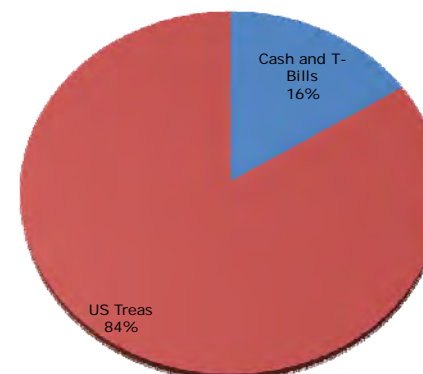
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.92% Average Maturity: 0.27 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
August 31, 2017

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		243,405		243,405	16.01			
U.S. TREASURY									
200,000	US TREASURY NOTES 1.000% Due 09-15-17	100.04	200,078	100.00	199,998	13.15	2,000	924	1.02
200,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	200,437	99.98	199,958	13.15	1,750	665	1.04
350,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	349,840	99.97	349,898	23.01	3,500	746	1.10
325,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	324,632	99.91	324,704	21.35	2,844	371	1.12
200,000	US TREASURY NOTES 1.000% Due 02-15-18	100.35	200,695	99.94	199,874	13.14	2,000	92	1.14
	Accrued Interest				2,798	0.18			
			1,275,683		1,277,230	83.99		2,798	
TOTAL PORTFOLIO			1,519,088		1,520,636	100	12,094	2,798	

AEB OPERATING FUND

Account Statement - Period Ending August 31, 2017



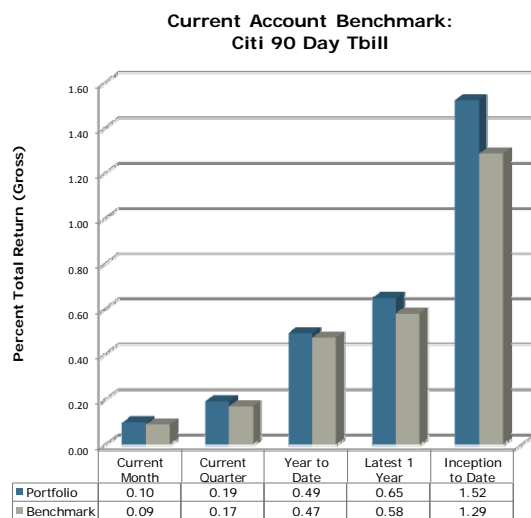
ACCOUNT ACTIVITY

Portfolio Value on 07-31-17	2,539,414
Contributions	209,500
Withdrawals	-209,666
Change in Market Value	511
Interest	1,950
Dividends	0
Portfolio Value on 08-31-17	2,541,711

MANAGEMENT TEAM

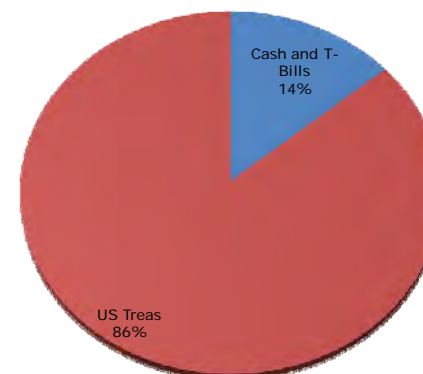
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.92% Average Maturity: 0.31 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
August 31, 2017

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		352,642		352,642	13.87			
U.S. TREASURY									
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.35	100,352	100.00	99,999	3.93	1,000	462	1.02
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	100,223	99.98	99,979	3.93	875	332	1.04
350,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	349,754	99.96	349,860	13.76	3,062	907	1.07
950,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	949,512	99.97	949,724	37.37	9,500	2,025	1.10
275,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	274,688	99.91	274,750	10.81	2,406	314	1.12
210,000	US TREASURY NOTES 1.000% Due 02-15-18	99.93	209,844	99.94	209,868	8.26	2,100	97	1.14
200,000	US TREASURY NOTES 1.000% Due 03-15-18	99.93	199,852	99.91	199,828	7.86	2,000	924	1.16
	Accrued Interest				5,061	0.20			
			2,184,224		2,189,069	86.13		5,061	
TOTAL PORTFOLIO			2,536,866		2,541,711	100	20,944	5,061	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending August 31, 2017



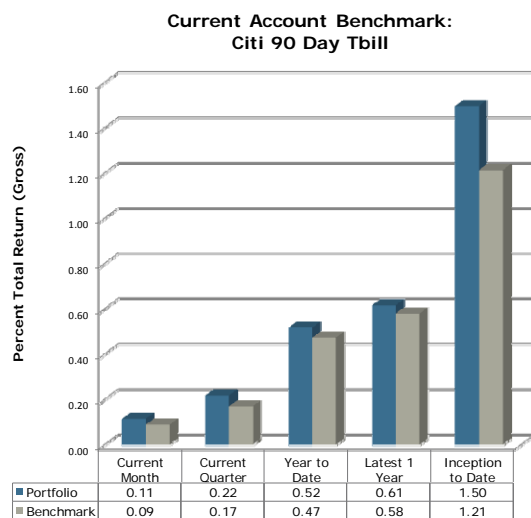
ACCOUNT ACTIVITY

Portfolio Value on 07-31-17	2,478,507
Contributions	0
Withdrawals	0
Change in Market Value	737
Interest	2,076
Dividends	0
Portfolio Value on 08-31-17	2,481,320

MANAGEMENT TEAM

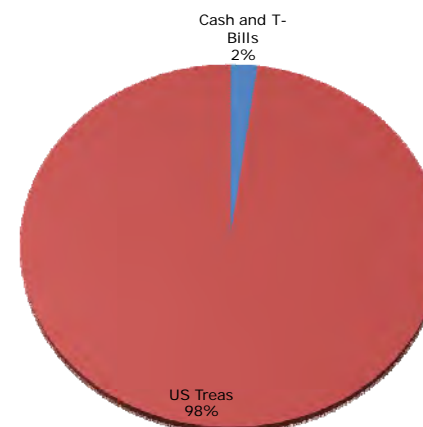
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.08% Average Maturity: 0.46 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
August 31, 2017

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		53,603		53,603	2.16			
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	199,859	99.96	199,920	8.06	1,750	518	1.07
1,025,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	1,024,490	99.97	1,024,703	41.30	10,250	2,184	1.10
550,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	549,377	99.91	549,499	22.15	4,812	628	1.12
100,000	US TREASURY NOTES 1.000% Due 02-15-18	99.94	99,937	99.94	99,937	4.03	1,000	46	1.14
150,000	US TREASURY NOTES 0.750% Due 04-15-18	99.53	149,297	99.72	149,578	6.03	1,125	427	1.20
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.77	99,773	4.02	1,000	46	1.24
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.74	99,738	4.02	1,000	462	1.25
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.57	99,570	4.01	875	332	1.26
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.98	99,984	4.03	1,250	370	1.26
	Accrued Interest				5,015	0.20			
			2,424,668		2,427,717	97.84		5,015	
TOTAL PORTFOLIO			2,478,271		2,481,320	100	23,062	5,015	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending August 31, 2017



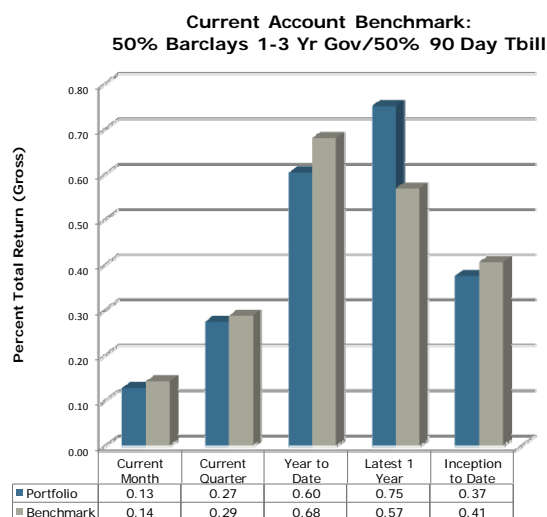
ACCOUNT ACTIVITY

Portfolio Value on 07-31-17	1,024,272
Contributions	0
Withdrawals	-58
Change in Market Value	462
Interest	840
Dividends	0
Portfolio Value on 08-31-17	1,025,516

MANAGEMENT TEAM

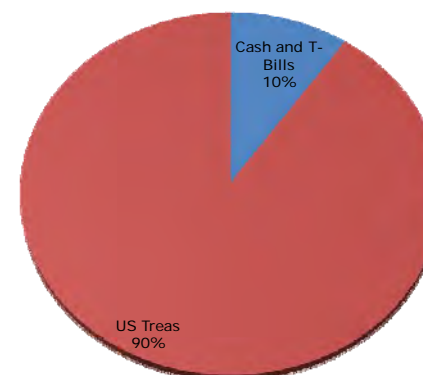
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.09% Average Maturity: 0.97 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
August 31, 2017

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		99,611		99,611	9.71			
U.S. TREASURY									
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.42	100,418	100.00	99,999	9.75	1,000	462	1.02
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.30	100,301	99.98	99,979	9.75	875	332	1.04
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	99.96	99,960	9.75	875	259	1.07
100,000	US TREASURY NOTES 0.875% Due 01-15-18	100.21	100,211	99.91	99,909	9.74	875	114	1.12
150,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	149,361	99.61	149,413	14.57	937	316	1.22
75,000	US TREASURY NOTES 1.250% Due 12-15-18	99.95	74,962	99.96	74,974	7.31	937	200	1.28
200,000	US TREASURY NOTES 1.250% Due 06-30-19	99.68	199,367	99.87	199,734	19.48	2,500	428	1.32
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	99.35	99,352	9.69	1,125	474	1.38
	Accrued Interest				2,585	0.25			
			923,667		925,905	90.29		2,585	
TOTAL PORTFOLIO			1,023,278		1,025,516	100	9,125	2,585	

AEB 2010 SERIES B BOND/AKUTAN AIR

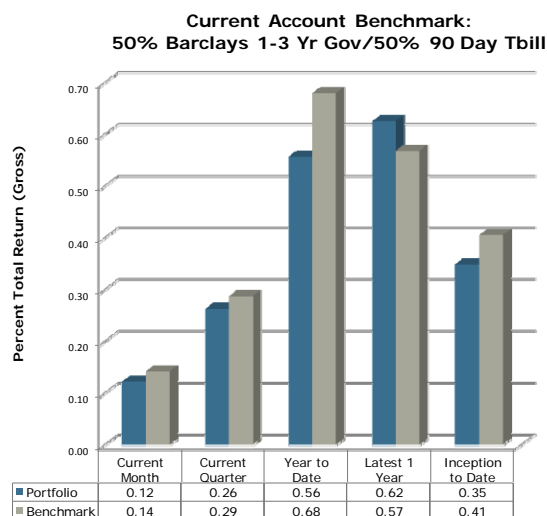
Account Statement - Period Ending August 31, 2017



ACCOUNT ACTIVITY

Portfolio Value on 07-31-17	2,037,519
Contributions	0
Withdrawals	-115
Change in Market Value	891
Interest	1,594
Dividends	0
Portfolio Value on 08-31-17	2,039,890

INVESTMENT PERFORMANCE

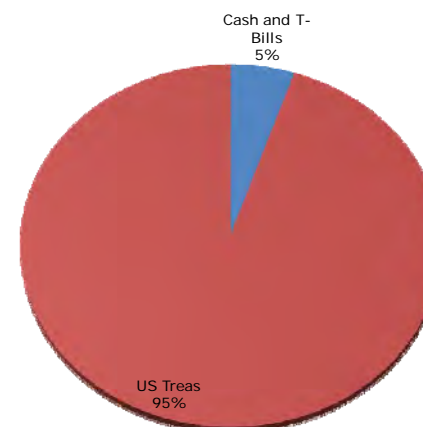


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.16% Average Maturity: 0.96 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
August 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		106,186		106,186	5.21			
U.S. TREASURY									
250,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	249,717	99.91	249,772	12.24	2,187	285	1.12
300,000	US TREASURY NOTES 0.625% Due 04-30-18	99.48	298,441	99.61	298,827	14.65	1,875	632	1.22
100,000	US TREASURY NOTES 0.875% Due 05-31-18	99.84	99,836	99.75	99,746	4.89	875	224	1.22
200,000	US TREASURY NOTES 1.125% Due 06-15-18	100.15	200,305	99.92	199,836	9.80	2,250	480	1.23
160,000	US TREASURY NOTES 0.750% Due 07-31-18	99.47	159,150	99.55	159,275	7.81	1,200	104	1.25
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.77	99,773	4.89	1,000	46	1.24
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.74	99,738	4.89	1,000	462	1.25
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.57	99,570	4.88	875	332	1.26
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.98	99,984	4.90	1,250	370	1.26
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	99.96	99,965	4.90	1,250	266	1.28
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.79	99,789	4.89	1,125	147	1.28
125,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	123,809	99.21	124,019	6.08	937	43	1.30
200,000	US TREASURY NOTES 1.000% Due 03-15-19	99.46	198,922	99.55	199,094	9.76	2,000	924	1.30
	Accrued Interest				4,316	0.21			
			1,932,089		1,933,704	94.79		4,316	
TOTAL PORTFOLIO			2,038,276		2,039,890	100	17,825	4,316	

ALEUTIANS EAST BOROUGH

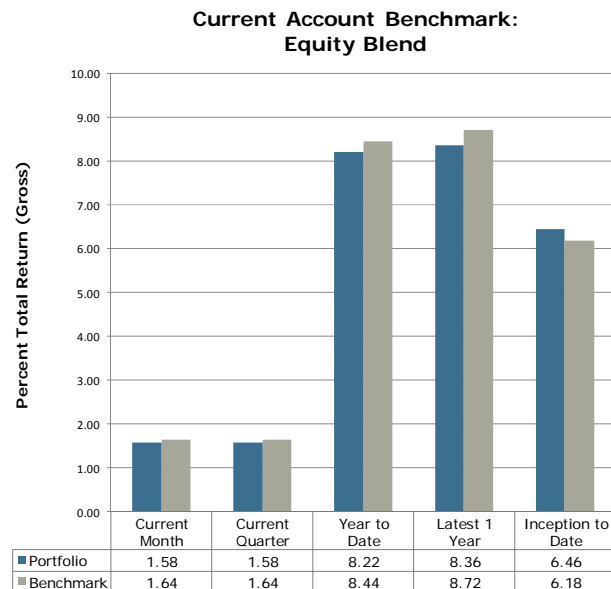
Account Statement - Period Ending July 31, 2017



ACCOUNT ACTIVITY

Portfolio Value on 06-30-17	43,373,427
Contributions	0
Withdrawals	-1,061
Change in Market Value	654,875
Interest	28,960
Dividends	0
Portfolio Value on 07-31-17	44,056,200

INVESTMENT PERFORMANCE

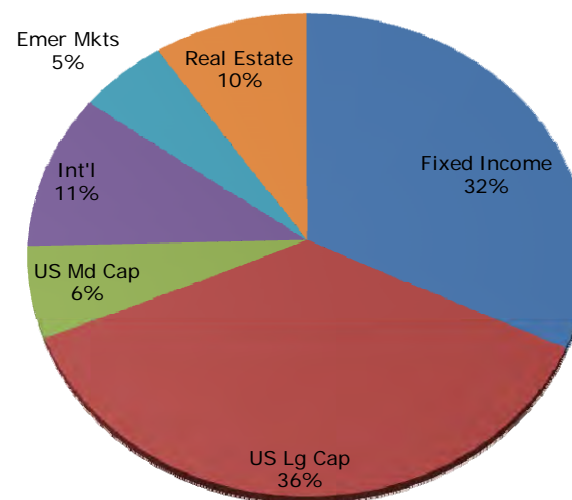


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
July 31, 2017

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	14,028,949	31.8	25% to 60%
Cash (0.0%)	157,983	0.4	na
Subtotal:	14,186,933	32.2	
EQUITY (66%)			
US Large Cap (36.0%)	15,977,571	36.3	30% to 50%
US Mid Cap (5.0%)	2,702,546	6.1	0% to 10%
Developed International Equity (10.0%)	4,604,230	10.5	5% to 15%
Emerging Markets (5.0%)	2,399,305	5.4	0% to 10%
Real Estate (10.0%)	4,185,615	9.5	5% to 15%
Subtotal:	29,869,268	67.8	
TOTAL PORTFOLIO	44,056,200	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending July 31, 2017



ACCOUNT ACTIVITY

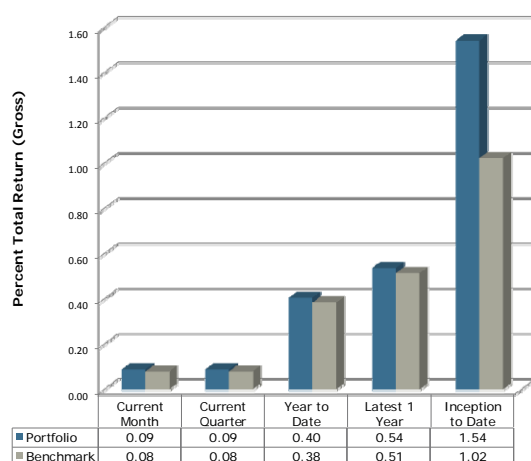
Portfolio Value on 06-30-17	1,517,915
Contributions	0
Withdrawals	-93
Change in Market Value	182
Interest	1,172
Dividends	0
Portfolio Value on 07-31-17	1,519,176

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

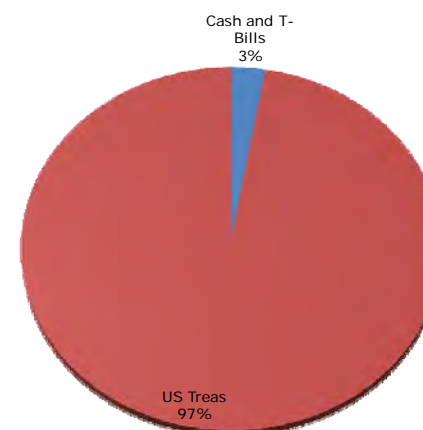
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.08% Average Maturity: 0.30 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
July 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 0.625% Due 08-31-17	99.65	199,297	99.97	199,944	13.16	1,250	532	0.95
200,000	US TREASURY NOTES 1.000% Due 09-15-17	100.04	200,078	99.99	199,986	13.16	2,000	755	1.05
200,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	200,437	99.96	199,912	13.16	1,750	516	1.08
350,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	349,840	99.95	349,828	23.03	3,500	449	1.13
325,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	324,632	99.87	324,581	21.37	2,844	131	1.16
200,000	US TREASURY NOTES 1.000% Due 02-15-18	100.35	200,695	99.91	199,828	13.15	2,000	923	1.16
	Accrued Interest				3,307	0.22			
			1,474,980		1,477,386	97.25		3,307	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		41,790		41,790	2.75			
TOTAL PORTFOLIO			1,516,769		1,519,176	100	13,344	3,307	

AEB OPERATING FUND

Account Statement - Period Ending July 31, 2017



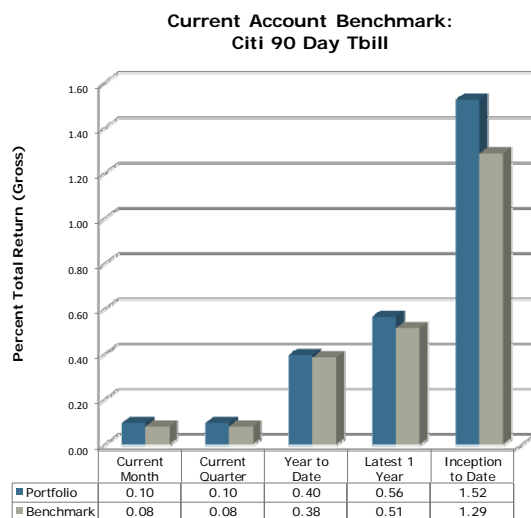
ACCOUNT ACTIVITY

Portfolio Value on 06-30-17	2,537,154
Contributions	0
Withdrawals	-151
Change in Market Value	348
Interest	2,063
Dividends	0
Portfolio Value on 07-31-17	2,539,414

MANAGEMENT TEAM

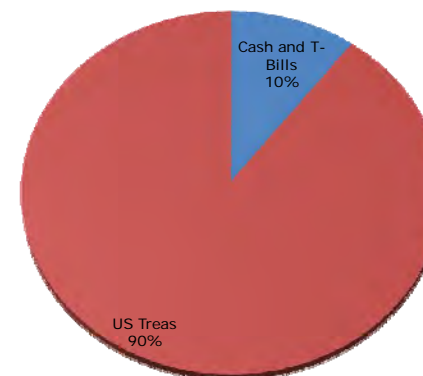
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.08% Average Maturity: 0.29 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
July 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 08-15-17	100.17	200,340	100.00	199,994	7.88	1,750	807	0.94
300,000	US TREASURY NOTES 0.625% Due 08-31-17	99.92	299,757	99.97	299,916	11.81	1,875	798	0.95
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.35	100,352	99.99	99,993	3.94	1,000	378	1.05
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	100,223	99.96	99,956	3.94	875	258	1.08
350,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	349,754	99.93	349,762	13.77	3,062	649	1.11
950,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	949,512	99.95	949,534	37.39	9,500	1,220	1.13
275,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	274,688	99.87	274,645	10.82	2,406	111	1.16
	Accrued Interest				4,221	0.17			
			2,274,625		2,278,022	89.71		4,221	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		261,393		261,393	10.29			
TOTAL PORTFOLIO			2,536,018		2,539,414	100	20,469	4,221	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending July 31, 2017



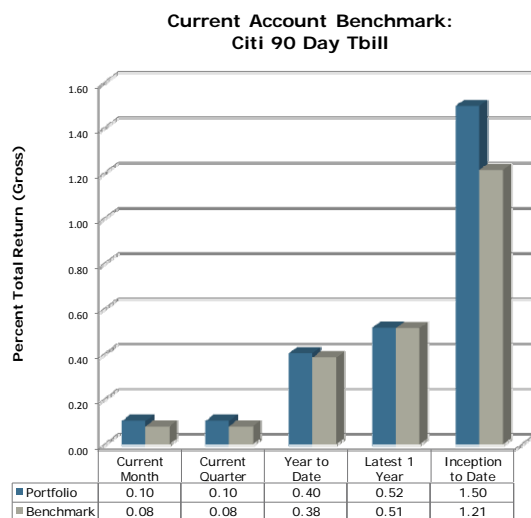
ACCOUNT ACTIVITY

Portfolio Value on 06-30-17	2,476,380
Contributions	0
Withdrawals	-444
Change in Market Value	470
Interest	2,101
Dividends	0
Portfolio Value on 07-31-17	2,478,507

MANAGEMENT TEAM

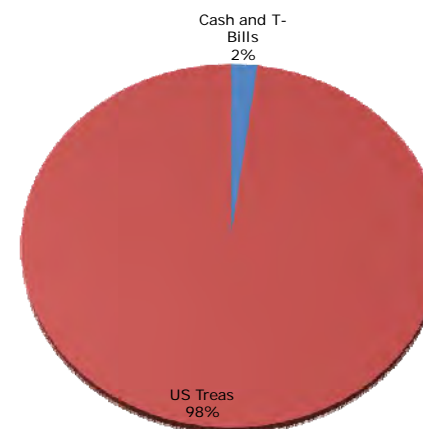
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.11% Average Maturity: 0.51 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
July 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.11	100,105	100.00	99,997	4.03	875	404	0.94
200,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	199,859	99.93	199,864	8.06	1,750	371	1.11
1,025,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	1,024,490	99.95	1,024,498	41.34	10,250	1,316	1.13
550,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	549,377	99.87	549,290	22.16	4,812	222	1.16
150,000	US TREASURY NOTES 0.750% Due 04-15-18	99.53	149,297	99.68	149,526	6.03	1,125	332	1.20
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.72	99,719	4.02	1,000	461	1.27
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.68	99,684	4.02	1,000	378	1.28
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.51	99,512	4.01	875	258	1.28
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.94	99,938	4.03	1,250	265	1.30
	Accrued Interest				4,007	0.16			
			2,424,836		2,426,036	97.88		4,007	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		52,472		52,472	2.12			
TOTAL PORTFOLIO			2,477,308		2,478,507	100	22,937	4,007	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

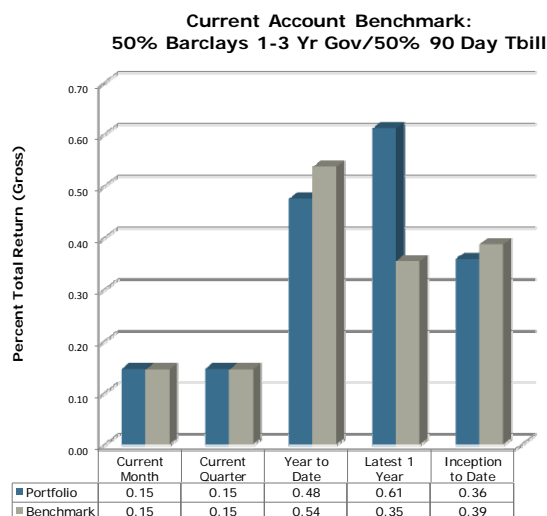
Account Statement - Period Ending July 31, 2017



ACCOUNT ACTIVITY

Portfolio Value on 06-30-17	1,022,828
Contributions	0
Withdrawals	-58
Change in Market Value	693
Interest	808
Dividends	0
Portfolio Value on 07-31-17	1,024,272

INVESTMENT PERFORMANCE

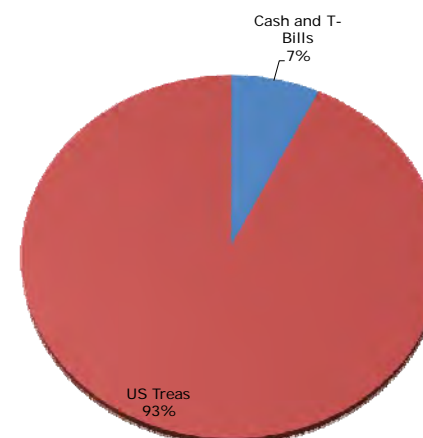


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.12% Average Maturity: 0.90 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
July 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.31	100,309	100.00	99,997	9.76	875	404	0.94
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.42	100,418	99.99	99,993	9.76	1,000	378	1.05
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.30	100,301	99.96	99,956	9.76	875	258	1.08
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	99.93	99,932	9.76	875	185	1.11
100,000	US TREASURY NOTES 0.875% Due 01-15-18	100.21	100,211	99.87	99,871	9.75	875	40	1.16
150,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	149,361	99.56	149,338	14.58	937	237	1.22
200,000	US TREASURY NOTES 1.250% Due 06-30-19	99.68	199,367	99.81	199,618	19.49	2,500	217	1.35
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	99.19	99,191	9.68	1,125	379	1.43
	Accrued Interest				2,099	0.20			
			949,014		949,995	92.75		2,099	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		74,276		74,276	7.25			
TOTAL PORTFOLIO			1,023,290		1,024,272	100	9,062	2,099	

AEB 2010 SERIES B BOND/AKUTAN AIR

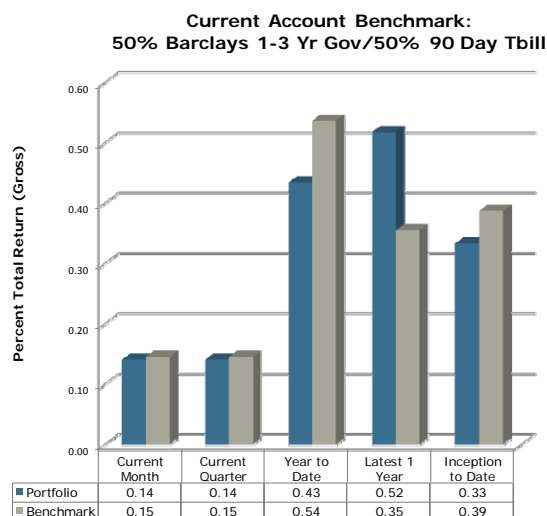
Account Statement - Period Ending July 31, 2017



ACCOUNT ACTIVITY

Portfolio Value on 06-30-17	2,034,771
Contributions	0
Withdrawals	-115
Change in Market Value	1,306
Interest	1,557
Dividends	0
Portfolio Value on 07-31-17	2,037,519

INVESTMENT PERFORMANCE

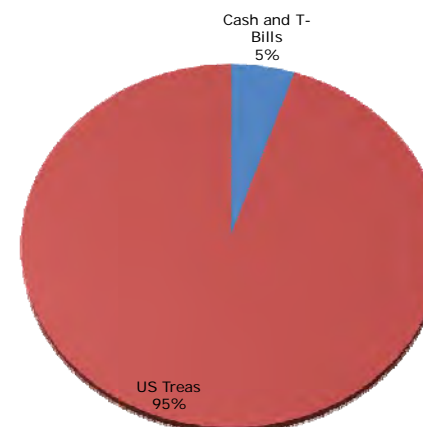


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.18% Average Maturity: 1.03 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
July 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
250,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	249,717	99.87	249,677	12.25	2,187	101	1.16
300,000	US TREASURY NOTES 0.625% Due 04-30-18	99.48	298,441	99.56	298,677	14.66	1,875	474	1.22
100,000	US TREASURY NOTES 0.875% Due 05-31-18	99.84	99,836	99.71	99,711	4.89	875	148	1.22
200,000	US TREASURY NOTES 1.125% Due 06-15-18	100.15	200,305	99.91	199,812	9.81	2,250	289	1.23
160,000	US TREASURY NOTES 0.750% Due 07-31-18	99.47	159,150	99.50	159,206	7.81	1,200	3	1.25
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.72	99,719	4.89	1,000	461	1.27
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.68	99,684	4.89	1,000	378	1.28
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.51	99,512	4.88	875	258	1.28
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.94	99,938	4.90	1,250	265	1.30
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	99.93	99,930	4.90	1,250	161	1.30
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.73	99,731	4.89	1,125	52	1.31
125,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	123,809	99.14	123,931	6.08	937	432	1.31
200,000	US TREASURY NOTES 1.000% Due 03-15-19	99.46	198,922	99.48	198,968	9.77	2,000	755	1.32
	Accrued Interest				3,778	0.19			
			1,932,089		1,932,275	94.83		3,778	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		105,244		105,244	5.17			
TOTAL PORTFOLIO			2,037,334		2,037,519	100	17,825	3,778	

ALEUTIANS EAST BOROUGH

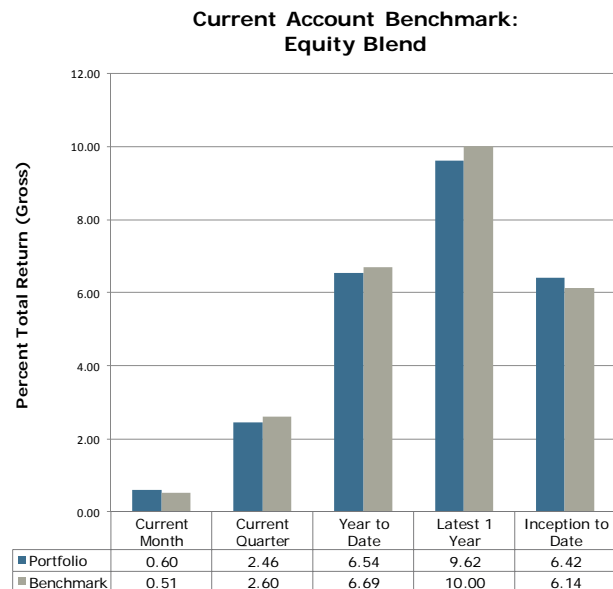
Account Statement - Period Ending June 30, 2017



ACCOUNT ACTIVITY

Portfolio Value on 05-31-17	43,117,286
Contributions	0
Withdrawals	-1,042
Change in Market Value	14,226
Interest	28,318
Dividends	214,639
Portfolio Value on 06-30-17	43,373,427

INVESTMENT PERFORMANCE

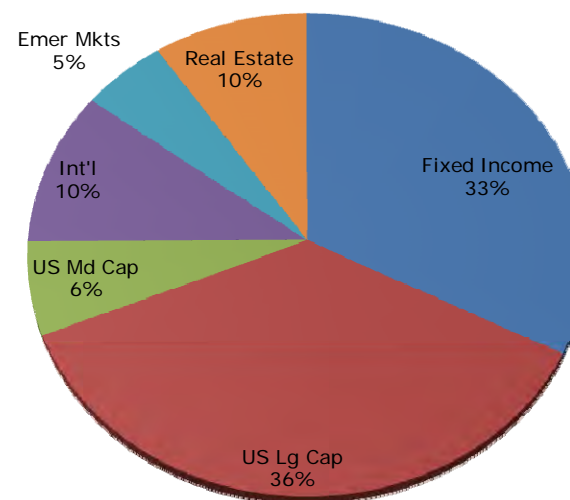


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
June 30, 2017

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	14,006,626	32.3	25% to 60%
Cash (0.0%)	122,276	0.3	na
Subtotal:	14,128,903	32.6	
EQUITY (66%)			
US Large Cap (36.0%)	15,678,477	36.1	30% to 50%
US Mid Cap (5.0%)	2,678,830	6.2	0% to 10%
Developed International Equity (10.0%)	4,478,459	10.3	5% to 15%
Emerging Markets (5.0%)	2,274,318	5.2	0% to 10%
Real Estate (10.0%)	4,134,450	9.5	5% to 15%
Subtotal:	29,244,535	67.4	
TOTAL PORTFOLIO	43,373,427	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending June 30, 2017



ACCOUNT ACTIVITY

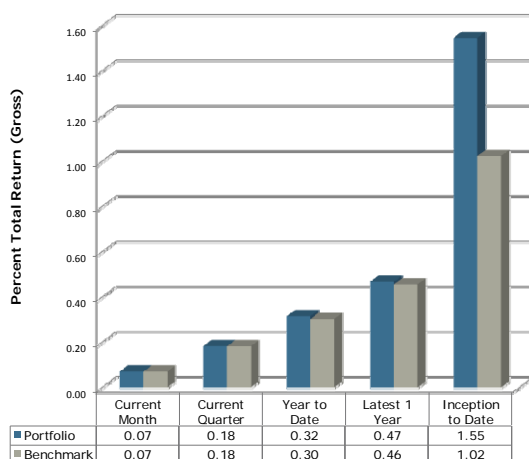
Portfolio Value on 05-31-17	1,516,918
Contributions	0
Withdrawals	-78
Change in Market Value	113
Interest	962
Dividends	0
Portfolio Value on 06-30-17	1,517,915

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

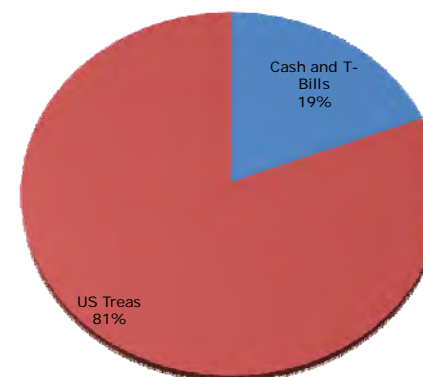
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.89% Average Maturity: 0.28 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
June 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
275,000	US TREASURY NOTES 0.875% Due 07-15-17	100.01	275,021	100.00	275,000	18.12	2,406	1,110	0.87
200,000	US TREASURY NOTES 0.625% Due 08-31-17	99.65	199,297	99.94	199,876	13.17	1,250	425	0.99
200,000	US TREASURY NOTES 1.000% Due 09-15-17	100.04	200,078	99.98	199,970	13.17	2,000	587	1.07
200,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	200,437	99.94	199,878	13.17	1,750	368	1.08
150,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	149,918	99.93	149,899	9.88	1,500	66	1.15
200,000	US TREASURY NOTES 1.000% Due 02-15-18	100.35	200,695	99.86	199,720	13.16	2,000	751	1.22
	Accrued Interest				3,307	0.22			
			1,225,447		1,227,650	80.88		3,307	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		290,264		290,264	19.12			
TOTAL PORTFOLIO			1,515,712		1,517,915	100	10,906	3,307	

AEB OPERATING FUND

Account Statement - Period Ending June 30, 2017



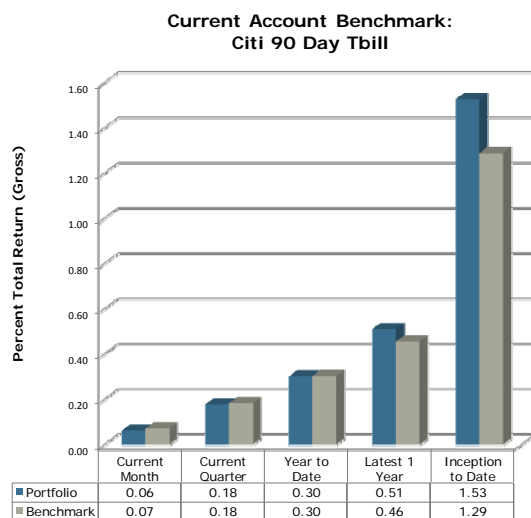
ACCOUNT ACTIVITY

Portfolio Value on 05-31-17	2,535,764
Contributions	13,836
Withdrawals	-14,011
Change in Market Value	159
Interest	1,407
Dividends	0
Portfolio Value on 06-30-17	2,537,154

MANAGEMENT TEAM

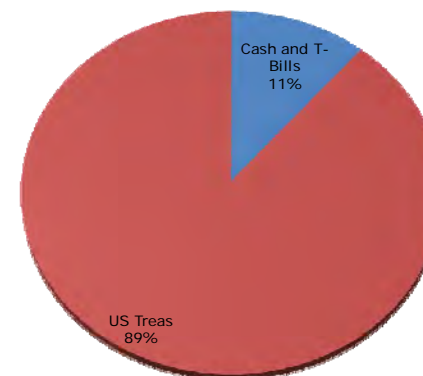
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.95% Average Maturity: 0.28 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
June 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
250,000	US TREASURY NOTES 0.875% Due 07-15-17	100.19	250,479	100.00	250,000	9.85	2,187	1,009	0.87
200,000	US TREASURY NOTES 0.500% Due 07-31-17	99.93	199,867	99.97	199,942	7.88	1,000	417	0.84
200,000	US TREASURY NOTES 0.875% Due 08-15-17	100.17	200,340	99.99	199,980	7.88	1,750	657	0.95
300,000	US TREASURY NOTES 0.625% Due 08-31-17	99.92	299,757	99.94	299,814	11.82	1,875	637	0.99
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.35	100,352	99.98	99,985	3.94	1,000	293	1.07
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	100,223	99.94	99,939	3.94	875	184	1.08
350,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	349,754	99.91	349,685	13.78	3,062	391	1.11
750,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	749,590	99.93	749,497	29.54	7,500	328	1.15
	Accrued Interest				3,917	0.15			
			2,250,360		2,252,760	88.79		3,917	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		284,395		284,395	11.21			
TOTAL PORTFOLIO			2,534,755		2,537,154	100	19,250	3,917	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending June 30, 2017



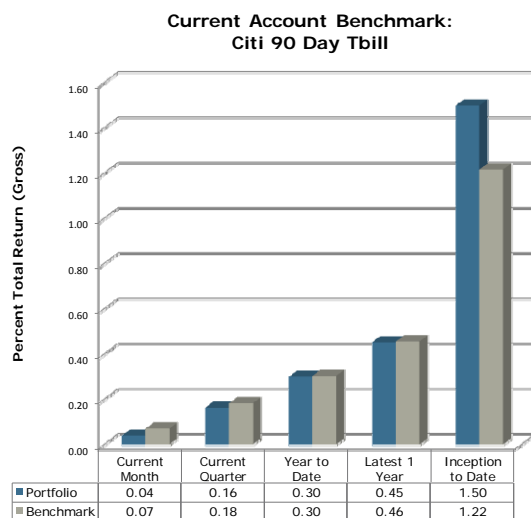
ACCOUNT ACTIVITY

Portfolio Value on 05-31-17	2,475,420
Contributions	0
Withdrawals	0
Change in Market Value	-540
Interest	1,500
Dividends	0
Portfolio Value on 06-30-17	2,476,380

MANAGEMENT TEAM

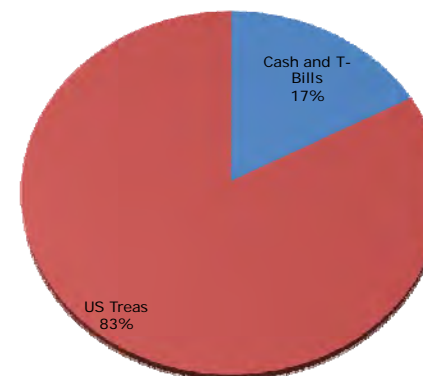
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.96% Average Maturity: 0.51 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
June 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 0.875% Due 07-15-17	100.04	500,191	100.00	500,000	20.19	4,375	2,018	0.87
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.11	100,105	99.99	99,990	4.04	875	329	0.95
200,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	199,859	99.91	199,820	8.07	1,750	224	1.11
700,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	699,617	99.93	699,531	28.25	7,000	306	1.15
150,000	US TREASURY NOTES 0.750% Due 04-15-18	99.53	149,297	99.59	149,385	6.03	1,125	237	1.27
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.66	99,660	4.02	1,000	376	1.30
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.62	99,625	4.02	1,000	293	1.31
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.42	99,422	4.01	875	184	1.33
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.87	99,875	4.03	1,250	160	1.34
	Accrued Interest				4,126	0.17			
			2,050,777		2,051,434	82.84		4,126	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		424,946		424,946	17.16			
TOTAL PORTFOLIO			2,475,723		2,476,380	100	19,250	4,126	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending June 30, 2017



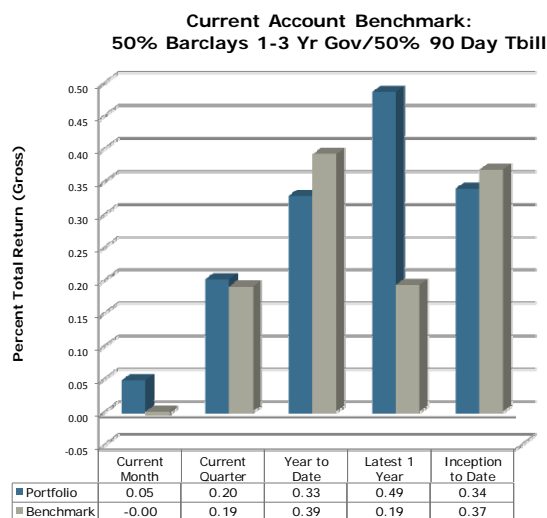
ACCOUNT ACTIVITY

Portfolio Value on 05-31-17	1,022,382
Contributions	0
Withdrawals	-43
Change in Market Value	-192
Interest	681
Dividends	0
Portfolio Value on 06-30-17	1,022,828

MANAGEMENT TEAM

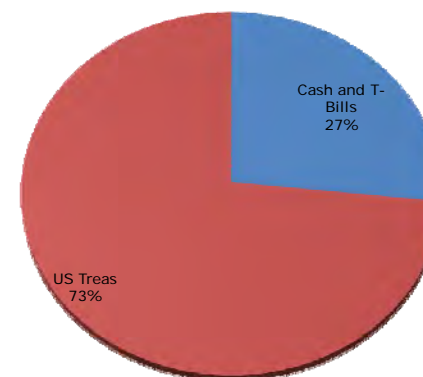
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.86% Average Maturity: 0.74 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
June 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.31	100,309	99.99	99,990	9.78	875	329	0.95
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.42	100,418	99.98	99,985	9.78	1,000	293	1.07
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.30	100,301	99.94	99,939	9.77	875	184	1.08
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	99.91	99,910	9.77	875	112	1.11
100,000	US TREASURY NOTES 0.875% Due 01-15-18	100.21	100,211	99.84	99,844	9.76	875	404	1.16
150,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	149,361	99.47	149,203	14.59	937	158	1.27
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	98.96	98,965	9.68	1,125	284	1.51
	Accrued Interest				1,764	0.17			
			749,646		749,600	73.29		1,764	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		273,228		273,228	26.71			
TOTAL PORTFOLIO			1,022,874		1,022,828	100	6,562	1,764	

AEB 2010 SERIES B BOND/AKUTAN AIR

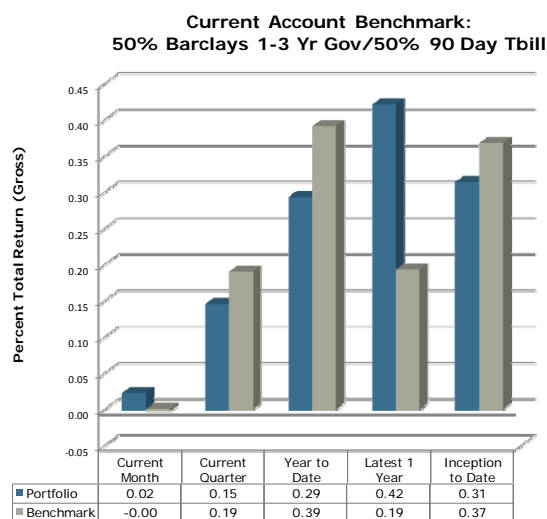
Account Statement - Period Ending June 30, 2017



ACCOUNT ACTIVITY

Portfolio Value on 05-31-17	2,034,429
Contributions	0
Withdrawals	-115
Change in Market Value	-1,041
Interest	1,497
Dividends	0
Portfolio Value on 06-30-17	2,034,771

INVESTMENT PERFORMANCE

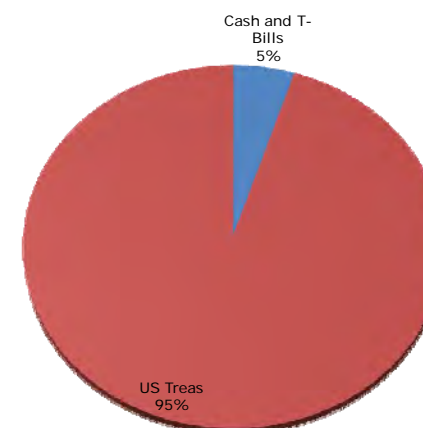


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.21% Average Maturity: 0.96 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
June 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 07-15-17	100.01	200,016	100.00	200,000	9.83	1,750	807	0.87
250,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	249,717	99.84	249,610	12.27	2,187	1,009	1.16
300,000	US TREASURY NOTES 0.625% Due 04-30-18	99.48	298,441	99.47	298,407	14.67	1,875	316	1.27
100,000	US TREASURY NOTES 0.875% Due 05-31-18	99.84	99,836	99.64	99,641	4.90	875	74	1.27
200,000	US TREASURY NOTES 1.125% Due 06-15-18	100.15	200,305	99.84	199,680	9.81	2,250	98	1.29
160,000	US TREASURY NOTES 0.750% Due 07-31-18	99.47	159,150	99.41	159,062	7.82	1,200	501	1.30
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.66	99,660	4.90	1,000	376	1.30
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.62	99,625	4.90	1,000	293	1.31
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.42	99,422	4.89	875	184	1.33
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.87	99,875	4.91	1,250	160	1.34
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	99.85	99,852	4.91	1,250	55	1.35
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.64	99,641	4.90	1,125	519	1.36
125,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	123,809	99.03	123,794	6.08	937	352	1.35
	Accrued Interest				4,744	0.23			
			1,933,183		1,933,013	95.00		4,744	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		101,757		101,757	5.00			
TOTAL PORTFOLIO			2,034,941		2,034,771	100	17,575	4,744	

Consent Agenda

RESOLUTION 18-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 3, 2017 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 3, 2017, and

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

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

SAND POINT

Head Judge	Melissa Alford
Susan McGlawshan	Judge
Gloria Gronholdt	Judge

KING COVE

Cheryl Berntsen	Head Judge
Kimberly Newman	Judge
Diana Kuzakin	Judge
Theresa Cochran	Judge

AKUTAN

Amanda Tcheripanoff	Head Judge
Jolene Borenin	Judge
Alice Tcheripanoff	Judge

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

1. The above list of persons are appointed to serve as election judges in the October 3, 2017 Regular Election.

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

APPROVED this _____ day of September, 2017.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

RESOLUTION 18-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 3, 2017 REGULAR BOROUGH ELECTION.

WHEREAS, the Aleutians East Borough Regular Election will be held on October 3, 2017, and

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

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

Melissa Alford	Chairman
Gloria Gronholdt	Judge
Susan McGlashan	Judge

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

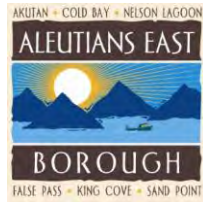
1. The above list of persons is appointed to serve as the Canvass Committee for the October 3, 2017 election.
2. They shall serve under the direction of the borough clerk to conduct the canvass in a timely and proper manner.
3. Should they be unable to fulfill their duties an alternative shall be named by the Borough Clerk.
4. They shall be compensated at the rate of \$50.00 per day worked.

Approved this _____ day of September, 2017.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



RESOLUTION 18-03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY IN SUPPORT OF NO CHANGES TO THE ALASKA BOARD OF FISHERIES 2017/2018 MEETING CYCLE AGENDA.

WHEREAS, the Aleutians East Borough communities rely on continued North & South Alaska Peninsula local salmon fishery harvests for our culture, economy and livelihood; and,

WHEREAS, most of Alaska salmon stocks are mixed and many regions of the State benefit from the Alaska Board of Fisheries' Mixed Stock Fishery/Sustainable Salmon policies, including Chignik fishermen, known interceptors of South Alaska Peninsula bound pink salmon; and

WHEREAS, the Board adopted new regulations in 2016 intending to limit sockeye harvest in the 'Dolgoi Island area', ADFG statistical areas 283-15 through 283-26 and 284-36 through 284-42, by imposing a 191,000 sockeye limit in the area that would trigger a fishing closure in statistical areas 284-37 through 284-39, and area 283-26; and

WHEREAS, the ADFG data in 2016 indicated that the 191,000 limit would have been reached only 4 of 10 years, had the policy been in place from 2006 to 2015; and

WHEREAS, the 191,000 sockeye limit and resulting fishing closures have occurred in both salmon seasons, 2016 & 2017, since the regulations have been in place; and

WHEREAS, the Board published 18 agenda change requests (ACRs) this month to be considered at the October 2017 Board Work Session, including ACR 12 submitted by the Chignik Regional Aquaculture Association ; and,

WHEREAS, if adopted, ACR 12 would further restrict sockeye harvest in the Dolgoi Island area; and

WHEREAS, the Dolgoi Island area is at the heart of the Aleutians East Borough South Alaska Peninsula salmon fishing area, between the fishing communities of King Cove and Sand Point; and

WHEREAS, ACR 12 does not meet the Board criteria for approving an agenda change request in 5 AAC 39.999.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly supports no changes to the Alaska Board of Fisheries 2017/2018 meeting cycle agenda; and

PASSED AND APPROVED by the Aleutians East Borough on this ____ day of September, 2017.

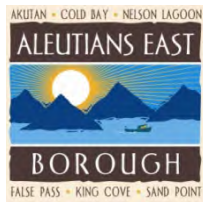
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk

PASSED AND APPROVED by the Aleutians East Borough on this ____ day of September, 2017.

Stanley Mack, Mayor
Clerk

ATTEST: _____
Tina Anderson,



RESOLUTION 18- 04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY IN SUPPORT OF PETER PAN SEAFOODS REBUILDING EFFORTS IN PORT MOLLER AND ASSERTING THE ASSEMBLY’S ABILITY TO DECIDE EXPEDITIOUSLY ON THE PORT MOLLER PLAT IF NEEDED.

WHEREAS, the Aleutians East Borough is dependent on the local fishery resource, the fishermen that harvest the resource, and equally important the processing companies that process the seafood on our shores, and

WHEREAS, the historical processing plant at Port Moller has operated nearly every salmon season for one hundred years, and is vitally important to the culture and economy of the Aleutians East Borough, and

WHEREAS, on August 15th, 2017 the Peter Pan Seafoods processing plant at Port Moller experienced a devastating fire that halted production, resulted in lost product and severely damaged facilities, and

WHEREAS, most importantly the Port Moller family of fishermen, plant workers and ADFG managers came together to contend with the fire and aftermath, with no serious injury or loss of life reported, and

WHEREAS, the Aleutians East Borough recently surveyed the AEB municipal entitlement lands in Port Moller, submitted as Alaska State Land Survey 2016-49, and created a draft plat within ASLS 2016-49, and

WHEREAS, the AEB Planning Commission acts as the AEB Platting Board, but the Assembly has the authority to approve plats when the Planning Commission is not active or available. AEBMC 40.05.100.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly expresses our solidarity with and support for Peter Pan Seafoods during this difficult time, in particular with the Port Moller team (family), and our joy that the crew remained safe during and after the recent fire, and

BE IT FURTHER RESOLVED, the AEB Assembly asserts the authority to consider and approve plats within the Borough in the absence of a planning commission quorum, especially if needed expeditiously for the Port Moller recovery and rebuilding.

Ordinances

MEMO

DATE: September 22, 2017
TO: Mayor Mack and Assembly Members
FROM: Roxann Newman – Finance Director
SUBJECT: Fiscal Year 2017 Final Budget Draft

The FY17 Final Budget changes:

Revenues increased.

Fringe benefits increased in each department due to medical.

ORDINANCE 18-01

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2017.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2017 is amended as follows:

REVENUES		FY17 BUDGET
Local		
	Interest Income	\$12,465.46
	AEB Fish Tax	\$4,714,403.22
	AEBSD Refund	307,065.00
	Other Revenue	\$54,304.99
	Southwest cities LLC	30,000.00
State		
	Shared Fishery Tax	\$1,606,522.61
	Extraterritorial Fish Tax	\$217,008.03
	Landing Tax	\$35,222.13
	Debt Reimbursement	\$1,000,882.00
	State Aid to Local Government	\$258,921.00
Federal		
	Payment in Lieu of Taxes	\$596,828.00
	USF&WS Lands	\$22,902.00
Total FY16 Revenues		\$8,856,524.44
	AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$269,182
Assembly	\$193,267
Administration	\$347,249
Assistant Administrator	\$172,636
Clerk/Planning	\$185,301
Planning Commission	
Finance	\$304,333
Natural Resources	\$169,732
Communications Manager	\$166,575
Maintenance Director	\$167,472
Educational Support	\$985,663
KCAP	\$140,971
Other	
Gen.Fund	
Equipment	\$13,880
AEB Vehicles	\$0
Repairs	\$822
Utilities	\$18,565
Aleutia Crab	\$107,117
Legal	\$63,023
Insurance	\$157,754
Bank Fees	\$19,561
EATS	\$150,000
Misc.	\$92,071
Donations	\$16,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$24,371
Total Other	\$676,564
Total General Fund	\$3,778,945
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000
Maintenance Reserve	\$100,000
Total Expenditure	6,048,945
Transfer to Helicopter Operation	\$1,409,412

AEB Surplus	\$1,398,167
AEBSD Expenses	\$8,128,388
Fund 20, AEB Community Grant, Revenues	\$1,368,000
Fund 20, AEB Community Grant, Exp.	\$1,368,000
Fund 22, Helicopter, Revenues	\$430,372
Fund 22, Helicopter, Expenditures	\$1,879,784
Fund 22, Terminal Operations, Revenues	\$141,507
Fund 22, Terminal Operations, Expenditures	\$108,190
Fund 24, Bond Project, Revenues	0
Fund 24, Bond Project, Expenditures	0
Fund 30, Bond Payments, Revenues	0
Fund 30, Bond Payments, Expenditures	0
Fund 40, Permanent Fund, Revenues	\$35,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$2,785,000
Fund 41, Maintenance Reserve, Expenditures	\$2,785,000

Passed and adopted by the Aleutians East Borough Assembly this _____ day of February, 2017.

Date Introduced: _____

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY17 Budget		FY17 Budget		FY17 Final Budget	FY17 Amounts/Estimate		
							Medical	1384.72	month
	AEBSD Revenues	\$ 8,128,388.00		\$ 8,128,388.00		\$ 8,128,388.00	PERS	22%	
							ESC	2.47%	
							Medicare	1.45%	
	Interest Income	\$ 35,000.00		\$ 35,000.00		\$ 12,465.46	PERS/DC	6.88%	
Local	AEB Fish Tax	\$ 3,200,779.00		\$ 3,200,779.00		\$ 4,714,403.22		81.69%	
	AEBSD Refund					\$ 307,065.00			
	Other Revenue	\$ 35,000.00		\$ 35,000.00		\$ 54,304.99			
	Southwest Cities LLC					\$ 30,000.00			
State	Shared Fishery Tax	\$ 2,067,181.00		\$ 2,067,181.00		\$ 1,606,522.61			
	Extraterritorial Fish Tax	\$ 101,299.00		\$ 101,299.00		\$ 217,008.03			
	Landing Tax	\$ 35,218.00		\$ 35,218.00		\$ 35,222.13			
	Debt Reimbursement	\$ 1,311,650.00		\$ 1,311,650.00		\$ 1,000,882.00			
	State Aid to Local Governments	\$ 321,526.00		\$ 321,526.00		\$ 258,921.00			
Federal	Payment in Lieu of Taxes	\$ 559,000.00		\$ 559,000.00		\$ 596,828.00			
	USF&WS Lands	\$ 36,256.00		\$ 36,256.00		\$ 22,902.00			
	Total FY Revenues	\$ 7,702,909.00		\$ 7,702,909.00		\$ 8,856,524.44	\$ 1,123,619.00	increase	
Operating Fund Expenditures									
	Mayor	\$ 267,736.00		\$ 267,736.00		\$ 269,182.00			
	Assembly	\$ 148,000.00		\$ 148,000.00		\$ 193,267.00			
	Administration	\$ 359,957.00		\$ 359,957.00		\$ 347,249.00			
	Assistant Administrator	\$ 148,666.00		\$ 148,666.00		\$ 172,636.00			
	Clerk/Planning	\$ 186,406.00		\$ 186,406.00		\$ 185,301.00			
	Planning Commission	\$ 55,500.00		\$ 55,500.00		\$ -			
	Finance	\$ 252,736.00		\$ 252,736.00		\$ 304,333.00			
	Natural Resources	\$ 200,927.00		\$ 200,927.00		\$ 169,732.00			
	Communication Manager	\$ 177,013.00		\$ 177,013.00		\$ 166,575.00			
	Maintenance Director	\$ 111,759.00	*increase \$4	\$ 115,759.00		\$ 167,472.00			
	Educational Support	\$ 985,000.00		\$ 985,000.00		\$ 985,663.00			
	KCAP	\$ 112,500.00		\$ 112,500.00		\$ 140,971.00			
	Other GF								
	Equipment	\$ 35,000.00		\$ 35,000.00		\$ 13,880.00			
	AEB Vehicles	\$ -		\$ -		\$ -			
	Repairs	\$ 5,000.00		\$ 5,000.00		\$ 822.00			
	Utilities	\$ 25,000.00		\$ 25,000.00		\$ 18,565.00			
	Aleutia Crab	\$ 58,522.00	*increase \$3	\$ 93,719.00		\$ 107,117.00			
	Legal	\$ 100,000.00		\$ 100,000.00		\$ 63,023.00			
	Insurance	\$ 150,000.00		\$ 150,000.00		\$ 157,754.00			

[illegible]

Fund 40, Permanent Fund, Revenues	\$ 35,000.00		\$ 35,000.00					
Fund 40, Permanent Fund, Expenditures	\$ 35,000.00		\$ 35,000.00					
Fund 41 Maintenance Reserve, Revenues	\$ 2,785,000.00		\$ 2,785,000.00		*FY16 Permanent Fund-King Cove School			
Fund 41 Maintenance Reserve, Expenditures	\$ 2,785,000.00		\$ 2,785,000.00					

				FY17 Budget		FY17 Mid Year Budget		FY17 Final Budget		
Mayor's Office			3% COLA							
	Salary	\$ 77,712.35	\$ 2,331.37	\$ 80,044.00		\$ 80,044.00		\$ 80,044.00		
	Fringe			\$ 28,592.00		\$ 28,592.00		\$ 40,441.00		
	Travel			\$ 36,000.00		\$ 36,000.00		\$ 28,218.00		
	Phone			\$ 1,500.00		\$ 1,500.00		\$ 1,999.00		
	Supplies			\$ 1,000.00		\$ 1,000.00		\$ 880.00		
	Lobbying, federal			\$ 75,600.00		\$ 75,600.00		\$ 75,600.00		
	Lobbying, state			\$ 45,000.00		\$ 45,000.00		\$ 42,000.00		
	Total Mayor's Office			\$ 267,736.00		\$ 267,736.00		\$ 269,182.00	\$ 1,446.00	increase
Assembly										
	Meeting Fee			\$ 25,000.00		\$ 25,000.00		\$ 23,700.00		
	Fringe			\$ 80,000.00		\$ 80,000.00		\$ 116,786.00		
	Travel			\$ 40,000.00		\$ 40,000.00		\$ 50,100.00		
	Supplies			\$ 3,000.00		\$ 3,000.00		\$ 2,681.00		
	Total Assembly			\$ 148,000.00		\$ 148,000.00		\$ 193,267.00	\$ 45,267.00	increase
Administration										
	Salary	\$ 187,152.72	\$ 6,002.00	\$ 193,155.00		\$ 193,155.00		\$ 198,641.00		
	Fringe			\$ 65,798.00		\$ 65,798.00		\$ 89,638.00		
	Engineering			\$ 25,000.00		\$ 25,000.00		\$ 330.00		
	Travel & per diem			\$ 25,500.00		\$ 25,500.00		\$ 13,136.00		
	Phone			\$ 7,100.00		\$ 7,100.00		\$ 5,537.00		
	Postage			\$ 2,500.00		\$ 2,500.00		\$ 615.00		
	Supplies			\$ 15,000.00		\$ 15,000.00		\$ 11,715.00		
	Rent			\$ 23,404.00		\$ 23,404.00		\$ 25,240.00		
	Dues & fees			\$ 2,500.00		\$ 2,500.00		\$ 2,397.00		
	Total Administration			\$ 359,957.00		\$ 359,957.00		\$ 347,249.00	\$ (12,708.00)	decrease
Assistant Administrator										
	Salary	\$ 92,700.00	\$ 2,781.00	\$ 95,481.00		\$ 95,481.00		\$ 101,235.00		
	Fringe			\$ 30,782.00		\$ 30,782.00		\$ 46,328.00		
	Travel			\$ 10,000.00		\$ 10,000.00		\$ 9,600.00		
	Phone			\$ 1,000.00		\$ 1,000.00		\$ 1,824.00		
	Supplies			\$ 2,500.00		\$ 2,500.00		\$ 3,854.00		
	Rent			\$ 8,903.00		\$ 8,903.00		\$ 9,795.00		
	Total Assistant Administrator			\$ 148,666.00		\$ 148,666.00		\$ 172,636.00	\$ 23,970.00	increase
Clerk/Planning										
	Salary	\$ 91,059.00	\$ 2,540.07	\$ 93,600.00		\$ 93,600.00		\$ 89,522.00		
	Fringe			\$ 34,306.00		\$ 34,306.00		\$ 43,100.00		
	Travel & per diem			\$ 12,500.00		\$ 12,500.00		\$ 13,555.00		

	Phone			\$ 7,500.00		\$ 7,500.00		\$ 5,351.00		
	Postage			\$ 500.00		\$ 500.00		\$ 728.00		
	Supplies			\$ 5,000.00		\$ 5,000.00		\$ 2,258.00		
	Utilities			\$ 20,000.00		\$ 20,000.00		\$ 17,101.00		
	Dues & fees			\$ 5,000.00		\$ 5,000.00		\$ 4,372.00		
	Elections			\$ 8,000.00		\$ 8,000.00		\$ 9,314.00		
	Total Clerk/Planning			\$ 186,406.00		\$ 186,406.00		\$ 185,301.00	\$ (1,105.00)	decrease
Planning Commission										
	Salary			\$ 10,000.00		\$ 10,000.00		\$ -		
	Fringe			\$ 500.00		\$ 500.00		\$ -		
	Contract			\$ 25,000.00		\$ 25,000.00		\$ -		
	Travel/Per diem			\$ 20,000.00		\$ 20,000.00		\$ -		
	Permitting			\$ -		\$ -				
	Total Planning Commission			\$ 55,500.00		\$ 55,500.00		\$ -	\$ (55,500.00)	decrease
Finance										
	Salary	\$ 130,848.09	\$ 3,663.27	\$ 134,511.00		\$ 134,511.00		\$ 148,748.00		
	Fringe			\$ 52,725.00		\$ 52,725.00		\$ 67,000.00		
	Travel & per diem			\$ 7,000.00		\$ 7,000.00		\$ 5,106.00		
	Phone			\$ 5,000.00		\$ 5,000.00		\$ 9,486.00		
	Postage			\$ 1,000.00		\$ 1,000.00		\$ 1,029.00		
	Supplies			\$ 7,500.00		\$ 7,500.00		\$ 13,830.00		
	Utilities			\$ 5,000.00		\$ 5,000.00		\$ 3,656.00		
	Audit			\$ 40,000.00		\$ 40,000.00		\$ 55,478.00		
	Total Finance			\$ 252,736.00		\$ 252,736.00		\$ 304,333.00	\$ 51,597.00	increase
Natural Resources										
	Salary	\$ 89,516.28	\$ 2,685.50	\$ 92,202.00		\$ 92,202.00		\$ 92,300.00		
	Fringe			\$ 30,822.00		\$ 30,822.00		\$ 44,160.00		
	Travel & per diem			\$ 20,000.00		\$ 20,000.00		\$ 10,597.00		
	Phone			\$ 1,500.00		\$ 1,500.00		\$ 918.00		
	Supplies			\$ 2,500.00		\$ 2,500.00		\$ 2,218.00		
	NPFMC			\$ 15,000.00		\$ 15,000.00		\$ 9,613.00		
	BOF Meeting			\$ 30,000.00		\$ 30,000.00		\$ -		
	Rent			\$ 8,903.00		\$ 8,903.00		\$ 9,926.00		
	Total			\$ 200,927.00		\$ 200,927.00		\$ 169,732.00	\$ (31,195.00)	decrease
Communication Ma										
	Salary	\$ 95,707.50	\$ 2,871.22	\$ 98,579.00		\$ 98,579.00		\$ 100,633.00		
	Fringe			\$ 33,518.00		\$ 33,518.00		\$ 32,923.00		
	Travel & per diem			\$ 15,000.00		\$ 15,000.00		\$ 7,195.00		
	Phone			\$ 2,400.00		\$ 2,400.00		\$ 2,467.00		

[illegible]

TOTAL OPERATING BUDGT				\$ 3,718,722.00	\$ 20,097.00	\$ 3,738,819.00	\$ -	\$ 3,778,945.00		

				FY17		FY17 Mid Year		FY17 Final Budget	
Fund 22 Terminal Operations									
Revenues									
	Remaining construction Loan/								
	Remaining FAA reimbursement								
	Other Income								
	Leases			\$ 139,620.00		\$ 139,620.00		\$ 141,507.00	
				\$ 139,620.00		\$ 139,620.00		\$ 141,507.00	
Expenses									
	Salary			\$ 27,847.00		\$ 27,847.00		\$ 27,848.00	
	Fringe			\$ 3,617.00		\$ 3,617.00		\$ 2,409.00	
	Contract							33364	
	Travel & Perdiem								
	Phone, Internet			\$ 4,500.00		\$ 4,500.00		\$ 4,355.00	
	Supplies			\$ 7,500.00		\$ 7,500.00		\$ 14,216.00	
	Rental/Lease								
	Utilities			\$ 24,000.00		\$ 24,000.00		\$ 5,576.00	
	Fuel/Gas			\$ 1,500.00		\$ 1,500.00		\$ 350.00	
	Fuel/diesel			\$ 15,000.00		\$ 15,000.00		\$ 20,072.00	
				\$ 83,964.00		\$ 83,964.00		\$ 108,190.00	\$ 24,226.00 increase
Fund 22 Helicopter Operations									
Revenues									
	Medivacs			\$ 5,000.00		\$ 5,000.00		\$ -	
	Freight			\$ 75,000.00		\$ 75,000.00		\$ 106,596.00	
	Other Income								
	Tickets, fees, etc.			\$ 350,000.00		\$ 350,000.00		\$ 363,776.00	
				\$ 430,000.00		\$ 430,000.00	\$ -	\$ 470,372.00	
Expenses									
	Salary			\$ 120,000.00		\$ 120,000.00		\$ 140,052.00	
	Fringe			\$ 31,500.00		\$ 31,500.00		\$ 36,561.00	
	Travel			\$ 5,000.00		\$ 5,000.00		\$ 800.00	

	Phone/Internet		\$ 2,000.00		\$ 2,000.00		\$ 2,073.00	
	Supplies		\$ 20,000.00	\$ 40,000.00	\$ 60,000.00		\$ 197,975.00	
	Contract		\$ 1,400,000.00		\$ 1,400,000.00		\$ 1,340,952.00	
	Fuel/gas		\$ 10,000.00		\$ 10,000.00		\$ 12,124.00	
	Fuel/diesel		\$ 150,000.00		\$ 150,000.00		\$ 109,041.00	
	Insurance		\$ 18,200.00		\$ 18,200.00		\$ 14,246.00	
	Utilities		\$ 8,000.00	\$ 9,000.00	\$ 17,000.00		\$ 1,350.00	
	Rent/Lease		\$ 18,000.00		\$ 18,000.00		\$ 24,610.00	
			\$ 1,782,700.00		\$ 1,831,700.00		\$ 1,879,784.00	\$ 48,084.00 increase

Aleutians East Borough--Capital Project List
Proposed FY18 Capital Project Funding-PFE Allocation

Project	Possible Funding Source(s)	Current Funding	FY17 Budget as Amended	Proposed FY18 Budget
False Pass Harbor	Bonds/Leg	\$ 339,265		
Akutan Harbor	Bonds/Leg	\$ -	\$ 100,000	\$ -
Akutan Harbor Floats - B Float	Various	\$ 427,540	\$ -	\$ -
King Cove Access Road	Leg	*	\$ 512,500	\$ 512,500
Sand Point School Repairs		\$ -	\$ 50,000	\$ -
Nelson Lagoon Erosion	Leg/PFE	\$ 903,000	\$ -	
Cold Bay Clinic	Leg/Bonds/PFE	\$ 1,618,139	\$ -	\$ 1,000,000
Akutan Airport Transportation Link	CSA/Leg/Bonds	**	\$ -	\$ -
King Cove Harbor-Stub Breakwater	Leg/Bonds	\$ -	\$ -	\$ -
Sand Point Harbor Floats			\$ -	\$ -
-Design/Eng/Mgmt.	PFE	\$ -	\$ 100,000	\$ -
-Construction	Leg/Bonds	\$ -	\$ -	\$ -
Cold Bay Dock/Harbor	Leg/Bonds	\$ -	\$ -	\$ -
Nelson Lagoon Dock Repairs	PFE/Leg/Bonds	\$ -	\$ 125,000	\$ 900,000
Nelson Lagoon School-Renovations			\$ 50,000	
Cold Bay School			\$ 50,000	
False Pass Harbor House			\$ -	\$ -
-Design/Eng	Other	\$ -	\$ -	\$ 100,000
Borough Property Surveys		\$ -	\$ 85,000	\$ 85,000
Total Project Funding			\$ 1,072,500	\$ 2,597,500
AEB Capital Project Contingency Fund			\$ 295,500	\$ 356,500
			\$ -	\$ -
Total PFE & Contingency Fund			\$ 1,368,000	\$ 2,954,000

*This project has funding from the following sources: \$2 million State grant; FY17-\$100,000; \$2 million ADOT for construction

**This project includes approx. \$5.5 million in funding from Borough bonds, State funds and a State grant to the City of Akutan

Resolutions

all are under Consent Agenda

OLD BUSINESS

None

New Business

- it requires a rate of subsidy per passenger of \$200 or less, unless the community is more than 210 miles from the nearest hub airport;
- the average rate of subsidy per passenger was less than \$1,000 during the most recent fiscal year at the end of each EAS contract, regardless of the distance from a hub airport; and
- it had an average of 10 or more enplanements per service day during the most recent fiscal year, unless it is more than 175 driving miles from the nearest medium or large hub airport or unless DOT is satisfied that any decline below 10 enplanements is temporary.

EAS Communities in Alaska and Hawaii

Communities in Alaska and Hawaii are generally exempt from almost all EAS eligibility requirements, except one measure established by the Consolidated Appropriations Act of 2014 (P.L. 113-76) and the Continued Appropriations Resolution of 2015 (P.L. 113-164). Both laws directed that no EAS funds “shall be used to enter into a new contract with a community located less than 40 miles from the nearest small hub airport before the Secretary has negotiated with the community over a local cost share.”

This requirement does not affect any Alaska EAS communities since none is within 40 miles of the nearest small hub airport. However, one community in Hawaii, Kamuela, may be affected when its current service agreement expires at the end of FY2017, if the cost-sharing requirement for communities within 40 miles of a small hub is adopted in future legislation.

Alaska

There were 237 Alaska communities on the original list of EAS-eligible communities. At the end of FY2016, 61 communities in Alaska received subsidized service (see **Appendix B**), leaving 176 unsubsidized communities eligible for EAS subsidies. This represents a considerable increase from the 44 subsidized communities in 2015. The increase is due to additional Alaskan communities requesting subsidized service, which is allowed by law.

Diomedes, a community in Alaska that was not on the original list, is receiving service from EAS funds via Air Transportation to Noneligible Places (ATNEP, 49 U.S.C. §41736), a program under which a state or local government may propose to the Secretary of Transportation that DOT provide compensation to an air carrier to serve a place that is not EAS-eligible, with a 50% local share.⁵ The number of passengers served by EAS flights in Alaska is not readily available; the EAS program office does not compile this information as there are no requirements regarding minimum enplanement figures or per-passenger subsidies in Alaska.

Hawaii

At the end of FY2016, two communities in Hawaii, Kalaupapa and Kamuela, received subsidized service under EAS (see **Appendix A**). There were nine on the original list of EAS communities,

⁵ <http://www.gpo.gov/fdsys/pkg/USCODE-2011-title49/pdf/USCODE-2011-title49-subtitleVII-partA-subpartII-chap417-subchapII-sec41736.pdf>. Absent from the original list of EAS communities in Alaska, Diomedes is not considered an EAS community, but it is receiving subsidized air service via ATNEP, which is administered by the EAS program office and the DOT finance office. The federal share for Diomedes comes out of the EAS program budget.

Appendix B. Subsidized EAS in Alaska

Alaska EAS Community	Hub(s) Served	Annual Contract Subsidy Rate February 1, 2017
Adak	ANC	\$2,043,620
Akutan	DUT	\$850,491
Aleknagik	DLG	\$118,667
Alitak	ADQ	\$12,704
Amook Bay	ADQ	\$12,704
Angoon	JNU	\$275,900
Atka	DUT	\$939,366
Central	FAI	\$162,863
Chatham	JNU	\$5,760
Chignik	AKN	\$355,149
Chignik Lake	AKN	\$355,149
Chisana	TKJ	\$93,018
Circle	FAI	\$162,863
Clark's Point	DLG	\$112,219
Cordova	ANC/JNU	\$2,048,750
Diomedes	OME	\$190,476
Egegik	AKN	\$381,249
Ekwok	DLG	\$217,144
Elfin Cove	JNU	\$122,142
Excursion Inlet	JNU	\$30,792
False Pass	CDB	\$216,078
Funter Bay	JNU	\$13,312
Gulkana	ANC	\$206,128
Gustavus	JNU	\$512,187
Healy Lake	FAI	\$113,082
Hydaburg	WFB	\$195,319
Igiugig	AKN	\$204,309
Kake	JNU	\$181,621
King Cove	CDB	\$658,384
Kitoi Bay	ADQ	\$12,704
Koliganek	DLG	\$380,696
Lake Minchumina	FAI	\$102,300
Levelock	AKN	\$185,386
Manley	FAI	\$41,819
Manokotak	DLG	\$435,874

Alaska EAS Community	Hub(s) Served	Annual Contract Subsidy Rate February 1, 2017
May Creek	GKN	\$130,964
McCarthy	GKN	\$130,964
Minto	FAI	\$41,819
Moser Bay	ADQ	\$12,704
New Stuyahok	DLG	\$470,589
Nikolski	DUT	\$316,835
Olga Bay	ADQ	\$12,704
Pelican	JNU	\$327,997
Perryville	AKN	\$613,910
Petersburg	JNU/KTN	\$1,621,730
Pilot Point	AKN	\$213,164
Port Alexander	SIT	\$0
Port Bailey	ADQ	\$12,704
Port Heiden	AKN	\$494,662
Port Williams	ADQ	\$12,704
Seal Bay	ADQ	\$12,704
South Naknek	AKN	\$138,272
Tatitlek	MRI	\$105,639
Tenakee	JNU	\$145,794
Twin Hills	DLG	\$220,962
Uganik	ADQ	\$12,704
Ugashik	AKN	\$213,164
West Point	ADQ	\$12,704
Wrangell	JNU/KTN	\$1,621,730
Yakutat	ANC/JNU	\$2,048,750
Zachar Bay	ADQ	\$12,704
Total: 61		\$20,908,800

Source: U.S. Department of Transportation.

Author Contact Information

Rachel Y. Tang
Analyst in Transportation and Industry
rtang@crs.loc.gov, 7-7875

Nelson Lagoon does not have a EAS contract

Grant Aviation Bids on Akutan Air Service

October 16, 2012

By **Stephanie Joyce, APRN Contributor** - October 16, 2012

It will be at least another month before Akutan's new airport gets scheduled service and probably longer. The latest round of bids on the federally-subsidized flight route turned up **one proposal**, but it's unlikely that the government will accept it.

Grant Aviation is asking for an \$800,000 annual subsidy to provide 12 round-trip flights per week from Unalaska to the new airport on Akun Island. That's slightly more than what PenAir is being paid to fly its World War II-era Grumman Goose seaplane to the community and it doesn't include transporting mail, freight or passengers from Akun to the village of Akutan.

"We really feel like our involvement ends at the airport," says Grant's Chief Operations Officer Austin Engebretson.

He says his company doesn't want to be responsible for coordinating with the hovercraft that runs between the two islands – particularly when it comes to mail.

"We don't have any control over that leg of it. It's surface transportation as opposed to air transportation. And you know what? We're not going to be responsible for that."

The Postal Service doesn't see it that way. Bob Lochmann is the transportation and networks manager for the Alaska district. He says everywhere else in Alaska, it's the air carrier's responsibility to make sure the mail get from the airport to the post office.

"The Ketchikan airport is located across the water from the city and the air carrier picks up the mail on the airport side using either their employees or an agent for them. Pick it up and they load it into a vehicle and the vehicle then goes on a ferry that operates between the airport and the city of Ketchikan."

Lochmann says the airline gets to include those transportation costs in its Essential Air Service bid and the federal government picks up the tab. But for Grant, it's not about the money.

"We would be responsible for their performance, or lack thereof," says Engebretson. "Basically, right now, if we have an agent and they don't perform to the standards, if they leave the mail out on the ramp unattended, we just fire them and get somebody new. We can't fire the hovercraft. They're the only ones there, there's no other option."

And that's the long-term problem. Essential Air Service contracts are awarded every two years, but in communities like Akutan, where very few airlines want to operate, the contracts can, in practice, be much longer commitments. Grant doesn't want to get stuck with a contract to deliver mail to Akutan if, for example, the hovercraft goes out of business.

But the Postal Service isn't willing to budge on its requirement that air carriers deliver the mail to the post office, so it might be back to the drawing board after November 8, when public comment is due on the proposed contract.

Stephanie Joyce, APRN Contributor

Proposal of Grant Aviation

Docket 2000-7068

Essential Air Service at

Akun, Alaska

Under 49 U.S.C. 41731 et seq.

October 10, 2012

EAS & Domestic Analysis Division

Office of Aviation Analysis

U.S. Department of Transportation

400 7th Street S.W., Room 6401

Washington, D.C. 20590

Dear Sirs,

Enclosed find Grant Aviation, Inc.'s proposal to provide Essential Air Service between Dutch Harbor, Alaska and the runway on Akun Island, Alaska.

As you know, the runway built to serve the village of Akutan was not built on Akutan itself, but on the nearby island of Akun, necessitating very expensive surface transportation between Akun and Akutan.

At this time, secure mail storage facilities, labor for handling mail and freight, and ground transportation on Akun are unresolved issues, as the island is uninhabited and there is a near complete lack of infrastructure.

According to the hovercraft operator's stated expectations, the proposed hovercraft transportation between Akun island where the runway is situated, and the village of Akutan, is expected to perform with THIRTY percent reliability. This will present logistical problems with scheduling, timely delivery of mail, and passenger waiting areas in what is arguably one of the most hostile climates on Earth. These problems also are unresolved at this time.

Therefore, this proposal makes NO provision for transport of mail and cargo between the runway on Akun and the village of Akutan. Neither is any expense of transporting passengers between the runway on Akun and the village of Akutan included in this proposal.

At this time we are able only to provide a proposal for air transportation of passengers, mail, and freight between Dutch Harbor and the runway built on Akun Island.

Our proposals below are contingent on the Postal Service agreeing, in writing, that Grant Aviation will not be held responsible for failing to transport mail beyond Akun, to Akutan itself. Such transport is beyond the scope of the proposals stated below.

We propose to provide twelve direct, nonstop flights per week between Dutch Harbor and the runway on Akun Island.

The aircraft types to be utilized for this proposed service are a Beech Kingair B-200, and a Piper PA31-350. Both plane types are 9 seat, twin engine aircraft, fully equipped for IFR flight. The B-200 is powered by turbine engines and the PA31-350 by reciprocating engines.

There are two possible proposals included in the attached workbook.

One proposal considers service to Akun Island independently of the EAS now provided by Grant Aviation between Dutch Harbor and Atka / Nikolski, Alaska. This option is very expensive, as the fixed costs for the required base of operations in Dutch Harbor would be incurred by the service to Akun, were we to be held in service to Akun after failing to renew the Atka / Nikolski contract.

The second proposal considers the additional cost of service between Dutch Harbor and Akun, were the EAS contracts for the villages of Atka, Nikolski, and Akun tied together into a single contract. It is our hope that the procedural rules of the DOT allow these contracts to be tied together for the sake of efficiency.

We look forward to working with you in finding solutions to the unique problems presented in providing service to the people of Akutan.

Please contact me at 907 529-6999 if you have further questions.

Cost data follows.

Sincerely,

R. Bruce McGlasson, President, Grant Aviation, Inc.

Akun EAS Proposal Summary, Akun tied with AKB/IKO

Appendix A

Weekly Round Trips	12
Annual OW Flights @ 100% completion	1,248
Per RT flight Block Time	0.60
Annual Block Hours	374.40
Distance DUT - Akun (stat miles)	35

Annual O/W Passengers expected	2,000
OW fare	\$ 132.00
Annual mail lbs expected	121,000
Current mail rate / lb	\$ 0.7014
Annual Freight lbs expected	33,000
Current Freight rates / lb	\$ 0.75

Total Annual Block Hours 374.40

Passenger Fares	\$ 264,000.00
Mail Revenue	\$ 84,869.40
<u>Freight Revenue</u>	<u>\$ 24,750.00</u>
Total Revenue	\$ 373,619.40

<u>Direct Expense (Base)</u>	Base		<u>Annual Expense</u>
Fuel/oil (\$/gallon)	\$ 7.50	41,184	\$ 308,880.00
Aircraft lease expense (monthly lease)	\$ 2,500.00	12	\$ 30,000.00
Maintenance (engine&prop +labor+parts / block hr)	\$ 595.00	374	\$ 222,768.00
Pilot labor, all inclusive @ 400.00 + tax&beni	\$ 400.00	365	\$ 169,360.00
<u>Aviation Insurance annual hull and liability</u>			<u>\$ 16,965.00</u>
Total Direct Expense			\$ 747,973.00

<u>Indirect Expense</u>			
Hanger lease / month	\$ -	12	\$ -
Ticketing & ground service / per turn	\$ 300.00	624	\$ 187,200.00
Freight & mail Handling / lb DUT & Akun	\$ 0.18	154,000	\$ 27,720.00
<u>Pilot housing+utility / month</u>	\$ -	12	<u>\$ -</u>
Total Indirect Expense			214,920.00

Sum of direct and indirect costs		962,893.00
Burden @ 17.2%	17.2%	<u>165,617.60</u>
		1,128,510.60
Profit @ 5.0%	5.0%	<u>56,425.53</u>
Total Annual Economic cost		1,184,936.13
 Annual Subsidy		 811,316.73

Akun EAS Proposal Summary, Akun Stand Alone

Weekly Round Trips	12
Annual OW Flights @ 100% completion	1,248
Per RT flight Block Time	0.60
Annual Block Hours	374.40
Distance DUT - Akun (stat miles)	35

Annual O/W Passengers expected	2,000
OW fare	\$ 132.00
Annual mail lbs expected	121,000
Current mail rate / lb	\$ 0.7014
Annual Freight lbs expected	33,000
Current Freight rates / lb	\$ 0.75

Total Annual Block Hours 374.40

	Annual Revenue
Passenger Fares	\$ 264,000.00
Mail Revenue	\$ 84,869.40
<u>Freight Revenue</u>	<u>\$ 24,750.00</u>
Total Revenue	\$ 373,619.40

<u>Direct Expense (Base)</u>	Base		Annual Expense
Fuel/oil (\$/gallon)	\$ 7.50	41,184	\$ 308,880.00
Aircraft lease expense (monthly lease)	\$ 15,000.00	12	\$ 180,000.00
Maintenance (engine&prop +labor+parts / block hr)	\$ 595.00	374	\$ 222,768.00
Pilot labor, all inclusive @ 400.00 + tax&beni	\$ 400.00	374	\$ 169,360.00
<u>Aviation Insurance annual hull and liability</u>			<u>\$ 50,895.00</u>
Total Direct Expense			\$ 931,903.00

<u>Indirect Expense</u>			
Hanger lease / month	\$ 4,000.00	12	\$ 48,000.00
Ticketing & ground service / per turn	\$ 300.00	624	\$ 187,200.00
Freight & mail Handling / lb DUT & Akun	\$ 0.18	154,000	\$ 27,720.00
<u>Pilot housing+utility / month</u>	<u>\$ 1,800.00</u>	<u>12</u>	<u>\$ 21,600.00</u>
Total Indirect Expense			284,520.00

Sum of direct and indirect costs		1,216,423.00
Burden @ 17.2%	17.2%	209,224.76
		<u>1,425,647.76</u>
Profit @ 5.0%	5.0%	71,282.39
Total Annual Economic cost		<u>1,496,930.14</u>

Annual Subsidy 1,123,310.74

Subsidized EAS Report for Communities in Alaska June 2017

AK Count	State	EAS Community	Annual contract		Current EAS Carrier	Regulations.gov Docket	Contract Dates		Currently Effective Rate Order	Hub(s) Served	Aircraft	Seats
			Subsidy rates June 1, 2017	Subsidy rates June 1, 2017			Start	End				
1	AK	Adak	\$2,043,620	\$2,043,620	Alaska Airlines	OST-2000-8556	10/01/15	09/30/17	2015-6-22	ANC	B-737	72
1	AK	Akutan	\$850,491	\$850,491	Grant Aviation	OST-2000-7068	10/01/16	09/30/18	2017-1-4	DUT	King Air/Navajo	9
1	AK	Alitak	\$12,704	\$12,704	Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	Amook Bay	\$12,704	\$12,704	Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	Angoon	\$275,900	\$275,900	Alaska Seaplanes	OST-2006-25542	02/01/15	01/31/19	2015-1-6	JNU	C-206/Beaver	5-6
1	AK	Atka	\$939,366	\$939,366	Grant Aviation	OST-1995-363	10/01/16	09/30/18	2016-9-20	DUT	King Air	9
1	AK	Central	\$162,863	\$162,863	Warbelow's	OST-1998-3621	12/01/15	11/30/17	2015-9-9	FAI	Navajo	8
1	AK	Chatham	\$5,760	\$5,760	Ward Air	OST-1997-3134	10/01/16	09/30/18	2016-8-36	JNU	C-185	3
1	AK	Chignik	\$367,582	\$367,582	Grant Aviation	OST-2015-0245	02/26/16	02/28/18	2016-3-12	AKN	Caravan	9
1	AK	Chignik Lake	\$367,582	\$367,582	Grant Aviation	OST-2015-0245	02/26/16	02/28/18	2016-3-12	AKN	Caravan	9
1	AK	Chisana	\$93,018	\$93,018	40-Mile Air	OST-1998-4574	06/01/16	05/31/18	2016-4-1	TKJ	C-185	3
1	AK	Circle	\$162,863	\$162,863	Warbelow's	OST-1998-3621	12/01/15	11/30/17	2015-9-9	FAI	Navajo	8
1	AK	Clark's Point	\$112,219	\$112,219	Grant Aviation	OST-2015-0058	06/15/15	06/30/17	2015-9-3	DLG	C-207/GA-8	6 or 7
1	AK	Cordova	\$3,107,161	\$3,107,161	Alaska Airlines	OST-1998-4899	05/01/15	04/30/19	2017-1-17	ANC/JNU	B-737-400C	72
1	AK	Diomedes*	\$190,476	\$190,476	Pathfinder	OST-2009-0260	07/01/16	06/30/17	2016-6-19	OME	Bell 212/412	8-12
1	AK	Egegik	\$393,788	\$393,788	Grant Aviation	OST-2015-0242	02/26/16	02/28/18	2016-3-12	AKN	C-208/C-207/GA-8	6, 7, 9
1	AK	Ekwok	\$217,144	\$217,144	Grant Aviation	OST-2015-0175	11/26/15	11/30/17	2015-12-2	DLG	C-207/GA-8	6 or 7
1	AK	Elfin Cove	\$122,142	\$122,142	Alaska Seaplanes	OST-2002-11586	02/01/15	01/31/19	2015-1-6	JNU	C-206/Beaver	5-6
1	AK	Excursion Inlet	\$30,792	\$30,792	Alaska Seaplanes	OST-2002-12014	10/01/14	09/30/18	2014-10-12	JNU	C-206	5
1	AK	False Pass	\$216,078	\$216,078	Grant Aviation	OST-2015-0059	06/15/15	06/30/17	2015-9-3	CDB	Navajo	9
1	AK	Funter Bay	\$13,312	\$13,312	Ward Air	OST-1997-3134	10/01/16	09/30/18	2016-8-36	JNU	C-185	3
1	AK	Gulkana	\$206,128	\$206,128	Reeve	OST-1995-492	02/01/17	01/31/19	2017-1-8	ANC	PA-31	7
1	AK	Gustavus	\$776,790	\$776,790	Alaska Airlines	OST-1998-4899	05/01/15	04/30/19	2017-1-17	JNU	B-737-400	144
1	AK	Healy Lake	\$113,082	\$113,082	40-Mile Air	OST-1998-3546	06/01/16	05/31/18	2016-4-1	FAI	C-206	5
1	AK	Hydaburg	\$195,319	\$195,319	Taquan	OST-1999-6245	11/01/15	10/31/20	2015-10-17	WFB	Caravan/Beaver	9 or 6
1	AK	Igiugig	\$204,309	\$204,309	Grant Aviation	OST-2015-0176	11/26/15	11/30/17	2015-12-2	AKN	C-207/GA-8	6 or 7
1	AK	Kake	\$181,621	\$181,621	Alaska Seaplanes	OST-2008-0217	10/01/15	09/30/18	2015-9-21	JNU	C-208/PA-31	9
1	AK	King Cove	\$658,384	\$658,384	Grant Aviation	OST-2015-0177	11/26/15	11/30/17	2015-12-2	CDB	Navajo	9

AK	Count	State	EAS Community	Annual contract		Current	Regulations.gov	Contract Dates		Currently Effective	Hub(s)	Aircraft	Seats
				Subsidy rates	June 1, 2017			Docket	Start				
1	AK	Kitoi Bay		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	Koliganek		\$394,399		Grant Aviation	OST-2016-0011	04/14/16	04/30/18	2016-4-6	DLG	C-207/GA-8	6 or 7
1	AK	Lake Minchumina		\$102,300		Wright	OST-2008-0237	11/01/16	10/31/18	2016-10-12	FAI	C-208/PA-31/A36	3 to 9
1	AK	Levelock		\$191,692		Grant Aviation	OST-2015-0243	02/26/16	02/28/18	2016-3-12	AKN	C-207/GA-8	6 or 7
1	AK	Manley		\$41,819		Warbelow's	OST-2004-17563	09/01/16	08/31/18	2016-8-11	FAI	Navajo	9
1	AK	Manokotak		\$451,859		Grant Aviation	OST-2015-0244	02/26/16	02/28/18	2016-3-12	DLG	Caravan	9
1	AK	May Creek		\$130,964		Copper Valley	OST-1995-492	02/01/17	01/31/19	2017-1-8	GKN	C-185/C-186	3-5
1	AK	McCarthy		\$130,964		Copper Valley	OST-1995-492	02/01/17	01/31/19	2017-1-8	GKN	C-185/C-186	3-5
1	AK	Minto		\$41,819		Warbelow's	OST-2004-17563	09/01/16	08/31/18	2016-8-11	FAI	Navajo	9
1	AK	Moser Bay		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	New Stuyahok		\$487,739		Grant Aviation	OST-2016-0010	04/14/16	04/30/18	2016-4-6	DLG	Caravan	9
1	AK	Nikolski		\$316,835		Grant Aviation	OST-1995-363	10/01/16	09/30/18	2016-9-20	DUT	King Air	9
1	AK	Olga Bay		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	Pelican		\$327,997		Alaska Seaplanes	OST-2002-11586	02/01/15	01/31/19	2015-1-6	JNU	C-206/Beaver	5-6
1	AK	Perryville		\$613,910		Grant Aviation	OST-2015-0116	08/29/15	08/31/17	2015-10-20	AKN	Caravan	9
1	AK	Petersburg		\$470,525		Alaska Airlines	OST-1998-4899	05/01/15	04/30/19	2017-1-17	JNU/KTN	B-737-400C	72
1	AK	Pilot Point		\$213,164		Grant Aviation	OST-2015-0178	11/26/15	11/30/17	2015-12-2	AKN	Caravan	9
1	AK	Port Alexander		\$99,364		Harris Air	OST-1999-6244	06/01/17	05/31/19	2017-5-14	SIT	C-185	3
1	AK	Port Bailey		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	Port Heiden		\$512,938		Grant Aviation	OST-2016-0012	04/14/16	04/30/18	2016-4-6	AKN	Caravan	9
1	AK	Port Williams		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	Seal Bay		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	South Naknek		\$138,272		Grant Aviation	OST-2015-0060	06/15/15	06/30/17	2015-9-3	AKN	C-207/GA-8	6 or 7
1	AK	Tatitlek		\$105,639		Alaska Air Transit	OST-2013-0030	10/01/15	09/30/17	2015-7-8	MRI	Caravan	9
1	AK	Tenakee		\$145,794		Alaska Seaplanes	OST-2006-25542	02/01/15	01/31/19	2015-1-6	JNU	C-206/Beaver	5-6
1	AK	Twin Hills		\$220,962		Grant Aviation	OST-2015-0117	08/29/15	08/31/17	2015-10-20	DLG	C-207/GA-8	6/7
1	AK	Uganik		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	Ugashik		\$213,164		Grant Aviation	OST-2015-0179	11/26/15	11/30/17	2015-12-2	AKN	Caravan	9
1	AK	West Point		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6
1	AK	Wrangell		\$470,525		Alaska Airlines	OST-1998-4899	05/01/15	04/30/19	2017-1-17	JNU/KTN	B-737-400C	72
1	AK	Yakutat		\$3,107,161		Alaska Airlines	OST-1998-4899	05/01/15	04/30/19	2017-1-17	ANC/JNU	B-737-400C	72
1	AK	Zachar Bay		\$12,704		Island Air	OST-2000-6945	11/01/15	10/31/17	2015-7-2	ADQ	Beaver	6

AK	Count	State	EAS Community	Annual contract		Current	Regulations.gov	Contract Dates		Currently		Hub(s)	Aircraft	Seats
				Subsidy rates	June 1, 2017			Start	End	Effective	Rate Order			
	60				\$21,077,337	EAS Carrier	Docket							
* Diomedes is not an Essential Air Service community, but it is served via 49 USC 41736, Air transportation to noneligible places														

GRANT AVIATION

EAS SUCCESS IN FALSE PASS

Grant Aviation has been serving the community of False Pass since 2012.

Annually, Grant Aviation provides round trip transportation to over 325 passengers traveling between False Pass and Cold Bay. Grant Aviation understands how critical it is to provide community members with accessible, affordable air transportation. Through the Essential Air Service program we can ensure reliable, safe transportation, at a price our customers can afford.

What customers say about EAS:
"Thank you so much for reducing your fares. It has enabled us to take our kids out of the village to go visit relatives and gain new experiences."



GRANT AVIATION

THE COMMUNITY OF FALSE PASS

The villages of Southwest Alaska are as isolated as any found in the United States. Villages in this region are not accessible by road or rail, and only accessible to marine cargo vessels through a very short summer season. To get from False Pass to Anchorage, the nearest city where full commercial, medical, and educational services are available, residents must first fly on small aircraft to Cold Bay where they have access to larger mainline air carriers able to provide service to Anchorage.

Without EAS subsidy, the village of False Pass would not have reasonable or affordable access to the air transportation network, or to the road system that the rest of our nation takes for granted.



It cost more for a passenger to fly from False Pass to Anchorage than it does to fly from Washington D.C. to Los Angeles.



GRANT AVIATION

NEED FOR EAS IN FALSE PASS

Without the reasonably frequent access to Cold Bay and Anchorage that EAS makes possible, False Pass residents would be isolated from access to health care, political decision-making, business opportunities, and higher education.

False Pass residents depend on Grant Aviation's scheduled flights for delivery of mail, medicine, groceries, and manufactured goods.

EAS for False Pass isn't just a matter of providing affordable air transportation—it provides a lifeline for the community.



GRANT AVIATION

EAS PROPOSAL FOR FALSE PASS

It is typically the case in Alaska that significantly more freight and mail is transported from the regional hub to the EAS community than from the community to the hub. Calculations determining the minimum frequency of flights required to provide adequate lift capacity to False Pass must consider the unequal tonnage demand and base minimum service requirements on the higher volume leg of the route—Cold Bay to False Pass.

In the case of this route, Cold Bay to False Pass and return, calculations indicate that a weekly frequency of three round trip flights will provide the market with adequate service and meet the requirements of the U.S. Postal Service for consistent delivery of mail and commodities provided via the bypass mail system. We have provided this level of scheduled service to False Pass for nearly two years under the EAS program.

This proposal is based upon Grant Aviation using a twin engine, IFR capable, 9 seat Piper Navajo PA31-350 as the primary aircraft, with a Cessna Caravan serving as backup to ensure uninterrupted scheduled service.

GRANT AVIATION

TOTAL EXPECTED ANNUAL ECONOMIC COST, FALSE PASS

In accord with the Department's request for proposals, Grant Aviation here proposes to provide a minimal level of service of three direct nonstop round trips weekly between Cold Bay and False Pass, as required to provide this isolated community with adequate transportation service.

This proposal also provides for the expense of handling and delivery of mail to and from the False Pass post office, and delivery of groceries and manufactured goods shipped to the village via the Bypass mail system to the addressee in the village.

The brief summary table below states the total expected annual economic cost, total expected market derived revenue, and total resulting annual subsidy required to perform at the rate of 100% for the proposed service. Detailed cost sheets follow this page.

	Year 1	Year 2
Total Economic Cost	\$323,507.46	\$332,250.85
Revenue from Operations	\$102,753.90	\$103,324.30
Requested Subsidy	\$220,753.56	\$228,926.55

GRANT AVIATION

GRANT AVIATION, INC
 ESSENTIAL AIR SERVICE PROPOSAL TO
 False Pass, ALASKA
 DOCKET DOT-OST-2000-7068
 3 ROUNDTRIPS WEEKLY

	YEAR 1	YEAR 2	TOTAL
WEEKLY FREQUENCY	3	3	
ROUNDTRIP BLOCKMINUTES	33	33	
ANNUAL BLOCKHOURS	86	86	
REVENUES FROM SCHEDULED OPERATIONS			
PASSENGER REVENUE	62,232.56	62,232.56	124,465.12
MAIL REVENUE	28,519.76	29,090.16	57,609.92
FREIGHT REVENUE	12,001.58	12,001.58	24,003.16
TOTAL REVENUE FROM OPERATIONS	102,753.90	103,324.30	206,078.20
VARIABLE EXPENSES			
PILOT COMPENSATION	80,091.20	82,493.94	162,585.14
FUEL & OIL	33,436.26	34,439.35	67,875.61
INSURANCE	4,828.07	4,972.91	9,800.98
MAINTENANCE	25,740.00	26,512.20	52,252.20
OWNERSHIP	15,389.47	15,389.47	30,778.95
TOTAL DIRECT EXPENSE	159,485.00	163,807.87	323,292.87
TOTAL INDIRECT STATION EXPENSE	94,097.17	96,627.83	190,725.00
ADMINISTRATIVE COSTS	54,520.17	55,993.68	110,513.84
TOTAL EXPENSE	308,102.34	316,429.38	624,531.72
5% PROFIT MARGIN	15,405.12	15,821.47	31,226.59
TOTAL REQUIRED REVENUES	323,507.46	332,250.85	655,758.30
REQUESTED SUBSIDY	220,753.56	228,926.55	449,680.10

REPORTS AND UPDATES



To: Honorable Mayor Mack and AEB Assembly

From: Anne Bailey, Borough Administrator

Subject: Assembly Report

Date: September 15, 2017

Sand Point School Electrical Work

The Sand Point School Electrical project is running smoothly. The electricians are in Sand Point and work has commenced. The main ground has been laid below the building and the pool work has been conducted and should be up and running soon.

D.C. Trip

Mayor Mack, Della Trumble, Angela Simpson, Gary Hennigh and I went to DC during the week of September 10, 2017 to discuss the road issue with the Alaska Delegation, the Deputy Director of DOI, and Governor Walker's staff. We also meet with the National Congress of American Indians and the US Coast Guard.

Mayor Mack and I also discussed the Akun Dock, which would provide for a conventional vessel to transport people between the two islands, with Sullivan's and Young's staff and the Army Corps of Engineers. The Corps is aware of the project and the Delegation has agreed to write a letter of support for the project.

Hovercraft Sale

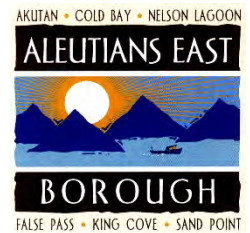
A company from Kazakhstan; a transit company in Seattle and a company in Lake Ontario area are currently interested in the hovercraft. Vigor is talking to the three companies; however, no written offers have been made.

Other Items

- Administration is in the process of drafting a Memorandum of Understanding between the Borough and the Aleutians East Borough School District to provide clear guidance for the efficient maintenance of school facilities and to reduce any potential conflict which may arise from a division of responsibilities.
- I am continuously conducting other day to day operations.

If you have any questions, comments or concerns please contact me at (907) 274-7580 or abailey@aeboro.org.

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Director
 Subj: Report to the Assembly
 Date: September 15, 2017

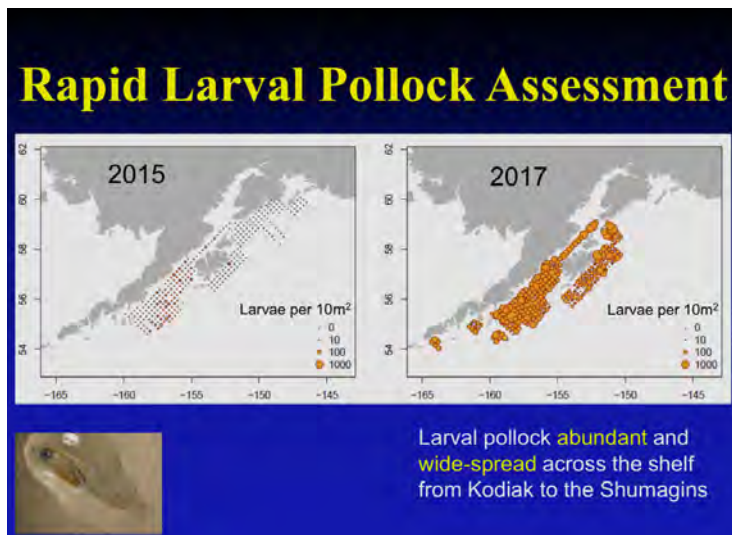


Groundfish Plan Team

At this reporting, I am at the groundfish plan team meeting, AFSC, Seattle. It seems clear here that climate change means fisheries change. Several 2017 GOA *preliminary* surveys were presented this week: [Recruitment Process Alliance](#), [Bottom Trawl](#) and [Summer](#) and [Winter](#) pollock acoustic-trawl surveys. The bottom trawl survey indicates low pollock & cod biomass in the GOA, while Pacific Ocean perch are prevalent in the survey. Proposed GOA groundfish specs have cod & pollock ABCs dropping for 2018; groundfish specs will be initially addressed by the NPFMC at the October meeting. The acoustic-trawl pollock surveys show 98% of the pollock are 5-year olds from a single year class, 2012. Despite the lack of any new year class recruitment in the pollock surveys, the RPA surveys showed some hopeful data - a dramatic



[Bottom Trawl Survey Prelim Results, Wayne Palsson NMFS](#)



[2017 GOA RPA Surveys, NMFS](#)

Land Survey Project

As I mentioned in a special report last month, McClintock & Assoc spent 10 days in early June surveying in Port Moller, and sent ASLS 2016-49 to DNR for review. While in Port Moller, McClintock also drafted a plat that sectioned off several parcels of land,

increase from 2015 to 2017 in larval pollock. Martin Dorn noted differences in the summer acoustic-trawl and bottom trawl surveys, but that “the numbers were pretty different the last two years as well”. Dorn presented on the CIE review of the GOA pollock assessment.

The latest information on the effort to revise Steller sea lion critical habitat was presented by the retiring Lowell Fritz during his last presentation at AFSC:

New Critical Habitat for Western DPS of Steller sea lions in Alaska

- 1993: Critical habitat designated for species range-wide
- 1997: E and W stocks recognized
- 2013: E stock recovered and removed from ESA protection
- New critical habitat will only be for endangered W stock
- New information on marine and terrestrial habitat use, diet, and distribution
- **28 August 2015:** Draft Biological Report by CH Review Team given to AKR
- **1 Sept 2017:** PR briefing for AKR following GC review and revisions by Team
- **Next steps**
 - Additional AKR comments
 - External peer review of Biological and Economics Reports
 - AKR analysis re: exclusions
 - Proposed rule
 - Timeline uncertain

[Marine Mammal Update, Lowell Fritz](#)

responsive to a 2015 inquiry from Peter Pan Seafoods. PPSF is interested in acquiring a 150' long parcel of land adjacent to their property that contains several older existing structures. The plat also parcels off the landfill and two other parcels with existing structures.

Agenda Change Request 12

At the February 2016 Alaska Peninsula/Chignik Finfish Board of Fish meeting, the Board initiated regulations to limit sockeye harvest in the 'Dolgoi Island area', as defined in the WASSIP study. These regs were based on Proposal 186 submitted by Chignik Regional Aquaculture Association (CRAA) with substitute language from RC 192, language that each side agreed to, but neither side favored. The Board had strongly encouraged Peninsula fishermen & Chignik fishermen to come to an agreement or face unknown Board unilateral action. Under the new regs, when 191,000 sockeye are tallied caught based on fish tickets, a subset of the area is closed to fishing through July 25, except that section 283-26 (Long Beach) may reopen July 17.

On September 1, 2017, the Board of Fish published 18 [agenda change requests](#) (ACRs), including ACR 12 submitted by CRAA, that would further reduce sockeye salmon harvest in the Dolgoi Island Area. The Board will consider the ACRs at their [Work Session](#) October 17-19. Most of the ACRs relate to salmon issues around the state.

To be considered at a meeting this year, ACR 12 must meet the Board's criteria for accepting an ACR, found in 5 AAC 39.999. In my opinion, ACR 12 does not meet those criteria. In the remote chance the Board accepts this ACR, we will prepare to strongly argue the merits against the proposal.

Soon after the ACRs were published, I reached out to Board and ADFG leaders, and to local ADFG Advisory Committees, cities, tribes and other organizations I that could be negatively impacted by ACR 12. I provided a draft template letter in opposition to ACR 12 that groups could use or adapt for use. I am also planning to submit comments on behalf of the AEB Natural Resources Department in support of no Board action on ACR 12. The comment deadline on ACRs is October 3. The next regular AK Peninsula/Chignik finfish meeting is scheduled in the next cycle for February 2019. I believe your Assembly packet includes Resolution 18-03, supporting no action on the Board of Fish ACRs.

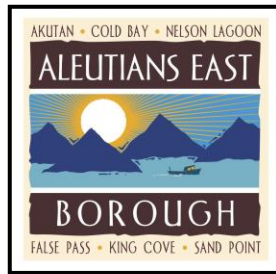
Recent meetings attended

MSA Reauthorization Hearing	Senate Oceans Subcommittee	Webcast	9/12/17
Groundfish Plan Team meeting		AFSC, Seattle	9/12-9/15/17

Upcoming meetings/planning to attend

Sand Point ADFG Advisory Committee		Teleconf	9/15/17
Electronic Monitoring Workgroup		AFSC, Seattle	9/18/17
Observer Advisory Committee		AFSC, Seattle	9/19-9/20/17
NPFMC Ecosystem Committee		teleconf	9/22/17
King Cove ADFG Advisory Committee		KC Harbor	9/27/17
North Pacific Fishery Management Council (AP Chair)		Anch Hilton	10/2-10/10/17
Anchorage ADFG Advisory Committee		Anchorage	10/3/17
Alaska Board of Fisheries Work Session		Egan Center	10/17-10/19/17
Alaska Federation of Natives business meeting		Dena'ina center	10/21/17

Please call if you have any questions or concerns.



To: Honorable Mayor Mack and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Sept. 18, 2017

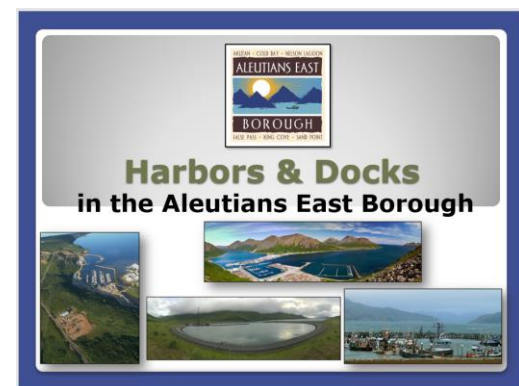
I've been very busy lately preparing for the Pacific Marine Expo in addition to my regular duties. The following details some of the projects I've been working on.

PowerPoint presentation:

I made several updates to a PowerPoint that Assembly Member Alvin Osterback will present at the Alaska Harbormasters and Port Administrators in Petersburg Oct. 2 – 6th.

Updates include:

- Changing the 5th bullet on Slide 2 (Akutan) to say: Borough entered into a harbor management agreement with the City.
- Changed last bullet on Slide 2 to say: The Borough and the City plan to build Float B and install utilities as funding becomes available.
- Added bullets on Slide 3 (False Pass Harbor): Under "Harbor Amenities": New Isanotski Grocery Store; Tribal net lockers and gear storage.
- Added a page – Slide 4 – (False Pass Dock) – with bullet information: 490' approach and 175' face; Used by the AMHS ferry; Fuel and fresh water available; Functioning public crane; City spent \$250,000 to revitalize and repair dock; Dock face surface replanked in 2014 with help of \$50,000 Borough grant; Anodes throughout dock replaced in 2015.
- Slide 5 (King Cove – Robert "Babe" Newman Harbor) – changed last bullet to say: Owned by the City.
- Slide 7 – (Sand Point – South Harbor) – changed last bullet under "Borough Involvement" to say: Borough is in the process of completing the 100% design and permitting for Float A and is seeking funds for construction.



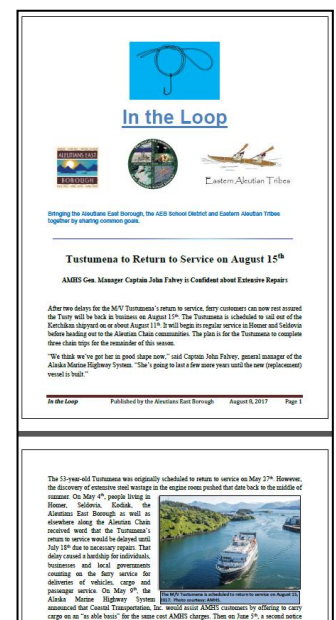
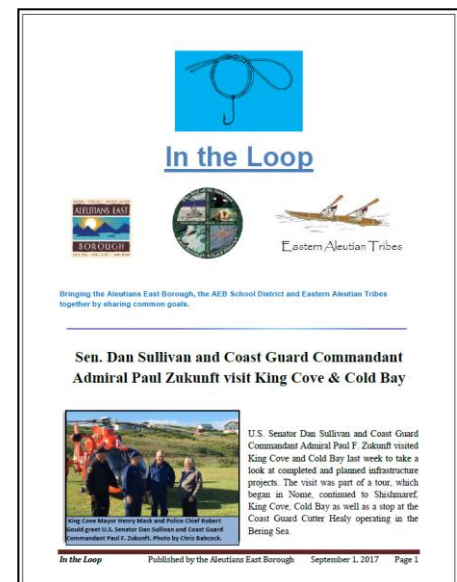
- Slide 9 – (Sand Point Dock) – changed last bullet to say: Field Construction: summer 2018.

Pacific Marine Expo in Seattle (Nov. 16 – 18, 2017):

- Reserved meeting space at the Silver Cloud for the AEB Fishermen's meeting in Seattle on Nov. 17th.
- Reserved rooms for AEB Assembly members and staff during the time of Pacific Marine Expo.
- Updating flyers for Expo.
- Working on an AEB 2018 calendar for Expo.

In the Loop –Sept. 1st, Aug. 8th, June 30th, May 31st – headlines included:

- Sen. Sullivan & Coast Guard Commandant Admiral Paul Zukunfit visit King Cove & Cold Bay
- FedEx Plane Makes Emergency Landing at Cold Bay Airport
- AEB Community Leaders, Residents Provide Feedback during AMHS Reform Meeting
- Mary Tesche Hired as Assistant Borough Administrator
- City of Akutan Hires Sandra Fletcher as Assistant City Administrator
- Sample Ballot for Oct. 3, 2017 – for AEB regular elections
- Notice of Offices to be Filled (Aug. 9th) – AEB Elections
- Tustumena to Return to Service Aug. 15th: AMHS Gen. Mgr. Confident about Repairs
- Paving for Cold Bay Airport Rehab Project Completed
- Akutan Geothermal Project Heats up as it Enters Phase 2
- King Cove Applauds Cong. Don Young Following Passage of H.R. 218
- Tiffany Jackson Running Again for National School Boards Association
- Monte Chitty Hired as Akutan's New VPSO
- Akutan Dance Group Participates in World Eskimo Indian Olympics for First Time
- King Cove's Waterfall Creek Hydroelectric Facility Goes Online
- Construction Upgrades, Paving on Sand Point's Boat Harbor Rd to Begin in July
- Contractors Making Significant Headway on Cold Bay Airport Rehab Project
- Delta Airlines Thanks Cold Bay for Tremendous Response during January's Emergency Landing
- Parish Looks to Finish Historic Bell Tower



- APICDA's City Reboot Conference
- Urban Unangax Culture Camp Shares Traditional Knowledge, Skills with Adults, Younger Generations
- Borough Communities Set the Stage for Celebrating the Fourth of July with Fun Festivities
- State Honorably Discharges Alaska's Territorial Guard Members Who Served during WWII
- Employees Take Part in Oil Spill Response Training in Akutan
- Congratulations Graduating AEBSD Seniors

Fish News: – Aug. 32st, Aug. 10th, May 22nd - headlines included:

- Aleutians East Borough to Sponsor Young Fishers to Summit
- AEB to Host Fishermen's Meeting during Pacific Marine Expo in Seattle
- Electronic Monitoring is a Go for 2018 North Pacific Observer Program
- 'On this Day' – 10 Years of Salmon Seasons
- Sockeye Salmon Prices Paid at the Dock
- AEB Fishermen's Meeting – ADF&G South Peninsula Preseason Meeting
- Sand Point Fish & Game Advisory Committee Meeting & Election Announcement

Upcoming Projects:

- Planning to travel to King Cove for city's Oct. 5th dedication ceremony regarding second hydro going on line. Will accompany photographer to gather video, interviews.
- Will send out press release on dedication ceremony.
- Working on next In the Loop newsletter.

As always, I'm happy to help get the word out about an event or issue in your community. Please call or email me any time with information. ltanis@aeboro.org.



Aleutians East Borough to Sponsor Young Fishers to Summit

The Aleutians East Borough's Natural Resources Department will sponsor local fishers to attend the **Alaska Young Fishermen's Summit**, AYFS VII in Anchorage on December 6 - 8, 2017. Applicants for AEB-funded travel will be selected based on documented involvement in the fishing industry and a one-page letter of interest to attend the Summit. As part of the AEB funded trip to the AYFS, the Borough will provide round-trip travel from the home Borough community to Anchorage, lodging in Anchorage during the AYFS, and AYFS registration.

To apply, interested 'young fishers' should submit a letter of interest and a summary of fishing industry experience to the Borough Clerk, Tina Andersen, by 4 p.m. on Monday, November 6, 2017. Applicants may submit materials in person at the Borough office in Sand Point, send by Fax to 907-383-3496 or by email to tanderson@aeboro.org.

More information on the Alaska Young Fishermen's Summit can be found at <https://seagrant.nsf.edu/map/workshops/2017/ayfs/>.

This is the third year the AEB has sponsored young fishers to AYFS. Nathan Nelson of Nelson Lagoon and Edwin Gundersen of Sand Point were selected to travel with AEBSD teacher Chip Sharpe to the AYFS IV event held in Juneau, February 2012. In December 2013, Patrick Brown of Sand Point attended the AYFS V in Anchorage.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment