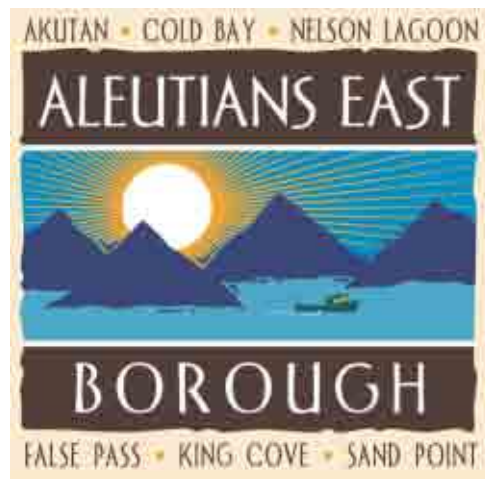


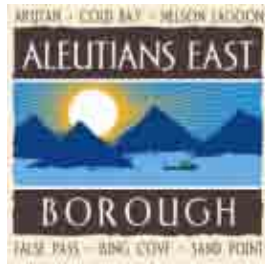
# **Aleutians East Borough Assembly Meeting**



**Meeting: Friday, August 16, 2013 – 3:00 p.m.**

# Roll Call & Establishment of a Quorum

# Adoption of Agenda



## Agenda

### Assembly Meeting

(packet available on website [www.aleutianseast.org](http://www.aleutianseast.org) )

**Date:** Friday, August 16, 2013

**Time:** Meeting: 3:00 p.m.

**Location:** By teleconference locations below:

King Cove -AEB office	Sand Point – AEB office
Nelson Lagoon -Corp.office	False Pass - city office
Akutan- city office	Cold Bay – city office
Anchorage office – 3380 C St., Ste 205	

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

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
  - May 30, 2013 Minutes
  - June 19, 2013 Minutes
5. Financial Reports
  - Financial Reports, May, June, July 2013.
  - Investment Reports, June, July 2013.
6. Consent Agenda
  - Introduction Ordinance 14-01, Amending the FY13 Budget (final).
  - Resolution 14-01, Requesting the Governor and Legislature to develop a long-term dependable solution to ensure full uninterrupted ferry service to AEB communities.
  - Resolution 14-02, encourage NMFS to make opportunity to participate in the electronic monitoring pilot program readily available to AEB fishermen.
7. Old Business *None*
8. New Business
  - Approval of Planning Commission.
  - Internet cost options for Assembly Members.
9. Reports and Updates
10. Assembly Comments
11. Public Comments
12. Next Meeting Date and Time
13. Adjournment

# Community Roll Call & Public Comment on Agenda Items

# Minutes

Aleutians East Borough  
May 30, 2013  
6:00 P.M.

#### CALL TO ORDER

Mayor Mack called the May 30, 2013 Assembly meeting to order at 6:00 p.m. by teleconference in each community.

#### ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Present
Marvin Mack	Present
Bill Cumberlandge	Present
Ken McHugh	Present
Joe Bereskin, Sr.	Present
Brenda Wilson	Present

#### Advisory Members:

Nikki Hoblet, False Pass	Present
Harold Kremer III, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Absent

A quorum was present.

#### Staff Present:

Rick Gifford, Administrator  
Ernie Weiss, Resource Director  
Laura Tanis, Communications Manager  
Roxann Newman, Finance Director  
Dylan Jacobson, Acting Clerk

#### Adoption of Agenda:

##### MOTION

Brenda moved to adopt the agenda with the addition of the King Cove Head Start Program letter to AEB, Item #12. Second by Bill.

#### Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, Sand Point, Akutan, False Pass, Cold Bay, Anchorage office.

Lynnette Brandell, from the public, spoke regarding the School District decision to not renew Head Start classroom lease in the King Cove School. Ms. Brandell said the committee is asking for support from AEB. She said King Cove Head Start and concerned members of the community want King Cove Head Start to remain in the school. There are currently two classrooms available and now office space available for the new Special Education Director. Head Start has been in the school for 14 years, the King Cove staff thought it was the best location for the program. Head Start pays \$16,000 for rent each year to the School District; pays \$3.35 per lunch for each student; provides the pre-school program classroom with furniture, equipment, educational toys, books and supplies; and allows usage of gym equipment to other elementary classes. There is no appropriate space in King Cove to move Head Start due to Head Start strict regulatory requirements. She said there is no negative side in leaving Head Start where it is. The community is asking for a letter of support from the AEB to the School Board supporting what the community wants, leaving Head Start in the school.

Etta Kuzakin, from the public, appreciates the Assembly's time and support. Head Start does not have enough budget to keep it alive if additional costs occur. She feels it is a wonderful program, her two daughters have been through the program and one daughter coming up to still go through it. It is beneficial to be in the school environment and having Head Start and pre-school together prepares them for kindergarten. She hopes the AEB will support the Head Start Program by asking the School District to continue to support the program in the school.

Minutes, April 22, 2013:

MOTION

Brenda moved to adopt the April 22, 2013 Minutes and second by Ken. Hearing no more, the minutes are approved as presented.

Financial Report, April:

MOTION

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

DISCUSSION

Paul said in the workshop we talked about the hovercraft budget item and a feasibility study on a vessel, the study is coming out June 15. He asked what line item the expenditure is under and who signed the contract. Mayor Mack said the contract was under \$100,000. The Administrator said the study is coming out of the Trident money through the Co-Sponsorship Agreement (CSA) and is under Fund 20. Paul said he is uncomfortable on the amount of money we are spending in total for the airport link. Mayor Mack noted that the money was dedicated for that project. The Administrator noted that there is \$9M between Akutan, AEB and Trident. Carol asked, if money is put aside for expenditures, will we be reimbursed for what we are spending. Mayor Mack said not on operation just on the capital expenditure side. The Administrator said through the CSA funds are set aside for the capital



expenditures for hovercraft. Those funds are in our hands or in the state hands and state will reimburse us for those costs. The hovercraft operation is in Fund 22 and at this time AEB fully funds although we have a request in to the state and Trident for assistance for next year operation. Carol asked about the amount that has been submitted for reimbursement. The Administrator said through CSA will get reimbursed for 50%, billed just under \$1M for reimbursement.

#### ROLL CALL

Joe-yes, Marvin-yes, Bill-yes, Carol-yes, Paul-yes, Brenda-yes, Ken-yes. Advisory: Nikki-yes, Harold-yes. MOTION PASSED.

Investment Report, April 2013:

#### RESOLUTIONS

Resolution 13-23, the Assembly formally submits a harbor facility grant application to the State of Alaska, Dept. of Transportation and Public Facilities in an amount not to exceed \$3.5M for the project entitled: Akutan Harbor Floats:

##### MOTION

Ken moved to approve Resolution 13-23 and second by Brenda.

#### ROLL CALL

Marvin-yes, Carol-yes, Bill-yes, Joe-yes, Ken-yes, Paul-yes, Brenda-yes. Advisory: Nikki-yes, Harold-yes. MOTION PASSED.

#### PUBLIC HEARINGS

Public Hearing Ordinance 13-06, Adopting the FY14 Budget:

##### MOTION

Brenda moved to approve Ordinance 13-06 and second by Bill.

#### FIRST AMENDMENT

Paul moved to amend by increasing the School District contribution by an additional \$350,000. Second by Ken.

#### DISCUSSION

Paul said intent is to satisfy the School District request. If we increase by \$350,000 and the School District tentatively may have \$250,000 to roll over, which would bring their budget up to \$600,000 needed. So, by adopting this amendment, it would meet the School District request for additional money.

#### ROLL CALL ON FIRST AMENDMENT

Joe-yes, Paul-yes, Carol-yes, Bill-yes, Brenda-yes, Marvin-yes, Ken-yes. Advisory: Harold-yes, Nikki-yes. MOTION PASSED.

#### SECOND AMENDMENT

Paul moved to reduce Fund 22 operations for hovercraft from \$3M down to \$1M and keep \$2M in savings for now. MOTION DIED FOR LACK OF A SECOND.

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

#### DISCUSSION

Paul is not happy about hovercraft, amendment was to get things rolling. The sooner we can realize savings the sooner we can reach a conclusion on this hovercraft and get Akutan the needed good service economically. He said he will support the budget overall regardless of failure of a second because a lot of good things in the budget, but there are a lot of other needs in the AEB. Hopefully by July we will have options on the table and help us to do other things we really need to do in the AEB.

#### ROLL CALL ON MAIN MOTION

Bill-yes, Paul-yes, Brenda-yes, Carol-yes, Joe-yes, Marvin-yes, Ken-yes. Advisory: Harold-yes, Nikki-yes. MOTION PASSED.

Public Hearing Ordinance 13-07, Authorizing the Mayor to negotiate and execute a tidelands lease within Alaska Tidelands Survey No. 1161 for construction, operation and maintenance of a dock at False Pass Harbor:

#### MOTION

Bill moved to adopt Ordinance 13-07 and second by Brenda.

#### DISCUSSION

The Administrator requested Ordinance Section 3(f) be amended by adding at the end, see *Appendix A, Section 9*. The amendment clarifies the language discussing the appraisal of the lease and re-evaluation of it.

#### AMENDMENT

Bill moved to amend the Ordinance 13-07 to include the addition below and second by Brenda.

Include at end of Section 3(f): *See Appendix A, Section 9*.

#### ROLL CALL ON AMENDMENT

Marvin-yes, Bill-yes, Brenda-yes, Ken-yes, Carol-yes, Paul-yes, Joe-yes. Advisory: Nikki-yes, Harold-yes. MOTION PASSED.

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

ROLL CALL ON MAIN MOTION

Carol-yes, Brenda-yes, Joe-yes, Marvin-yes, Bill-yes, Paul-yes, Ken-yes. Advisory: Nikki-yes, Harold-yes. MOTION PASSED.

OLD BUSINESS *None*

NEW BUSINESS

Donation Requests recommended for funding:

- Sand Point Silver Salmon Derby fund raiser - \$750.
- Cold Bay Volunteer EMS Silver Salmon Derby fund raiser - \$500.
- King Cove Volunteer Fire Dept. Scholarship fund raiser – \$1000.
- Sand Point Teen Center – \$2,000.
- Qagan Tayagungin Tribe Culture Camp - \$7,000 (paid out of FY14).
- University of Alaska Fairbanks (Bree Witteveen) - \$5,000.
- City of Sand Point, 4<sup>th</sup> of July Fund Raiser- \$500.
- City of Sand Point, Annual Community Clean-up – \$300.
- King Cove Community Center, Annual Clean-up – no specific amount - \$300.
- City of False Pass, assistance for freight cost for 980 loader - \$5,000.
- King Cove Women's Club, Alaska Charity Walk event - \$100
- City of King Cove, Biggest Loser Challenge - \$1,000.

Donation Requests not recommended funded:

- Alaska Financial Inc., loan fund program - \$40,000.
- John Gardner, III, fish stream markers and stream clearing - \$13,600.

The Administrator said recommending \$18,450 of which \$11,450 paid out of FY13 and \$7,000 to be paid out of FY14.

MOTION

Paul moved to adopt the recommended donation requests above and second by Ken.

ROLL CALL

Paul-yes, Brenda-yes, Ken-yes, Joe-yes, Marvin-yes, Carol-yes, Bill-yes. Advisory: Harold-yes, Nikki-yes.

Mayor Mack said on the donation requests there were two other requests not funded under donations. One was the Alaska Financial Inc. and Lori Canady is here to explain that and the other is from John Gardner, a request for fish stream markers and stream cleaning. The Gardner request, although quite detailed, needs a lot more work to be done. It is a good request, but a lot of loose ends at this time.

Lori Canady introduced herself saying she is the CEO of Alaska Financial Inc. (AFI), which began in 2005. Board members are AEB, Aleutian Pribilof Island Community Development Association (APICDA), Aleutian Housing Authority (AHA), Aleutian Pribilof Island Association (APIA), The Aleut Corporation (TAC) and Bill Shaishnikoff of Dutch Harbor, A small business owner. They all came together and decided that banking services is needed out in the Aleutians. They petitioned the U.S. Dept. of Treasury for certification and were awarded certification in 2011. AFI lends for home loans and businesses in Aleutian Islands. AFI has helped people that normally can't go through a bank and unable to secure a loan. We are able to get them a mortgage and reduce their payment in half making them home owners. The majority of loans done are in King Cove and Sand Point. Currently have requests for \$1.5M plus. Due to partnership with Alaska Housing Finance, have access to millions of dollars for home loans. We are asking our founding board members to finish their contribution of \$50,000 that they initially committed to. AHA put in about \$200,000, APICDA has put in their \$50,000. So, asking AEB to grant an additional \$40,000 which would bring them up to \$50,000. TAC will answer AFI funding request in August.

Paul asked where we are going with this request. Mayor Mack said we can probably find some funds in the proposed budget for next year to be used for this request.

#### MOTION

Bill moved to support the funding of \$40,000 for AFI if funding is available in budget and second by Ken.

#### DISCUSSION

Mayor Mack noted his support for the program and hopes the program can continue. No further discussion.

#### ROLL CALL

Carol-yes, Brenda-yes, Marvin-yes, Paul-yes, Ken-yes, Bill-yes, Joe-yes. Advisory: Harold-yes, Nikki-yes. MOTION PASSED.

#### REPORTS AND UPDATES (In packet)

NPFMC: The Resource Director, Ernie Weiss, Consultant, Sam Cotton and Paul will be attending the next NPFMC meetings.

Administrator said his written report update for April on hovercraft and Izembek land exchange/road project is in the packet and would be happy to answer any questions.

Future Projects: The Administrator said that he has been contacted by the Anchorage office of U.S. Army Corps of Engineers (COE) looking at some future projects under the Water Resource Development Act. We submitted to them the Cold Bay harbor breakwater project, King Cove new harbor breakwater project to address surge issue, Akun Island breakwater so can run a conventional boat. No guarantee as the projects have to be authorized by Congress and COE

has to prioritize projects. They would then agree to spend \$100,000 to do a reconnaissance study which will then determine whether they are willing to go forward with the projects. Also, the Sand Point harbor project, city of Sand Point did a quit claim deed to transfer one fifth of harbor to AEB to satisfy bond requirements to allow AEB to use the \$2M in General Obligation Bond funds the Assembly approved for the project.

Harold said Cold Bay residents have asked whether U.S. Secretary of Interior Sally Jewel will be able to visit with the people in Cold Bay also during her visit in June because the road does connect the two communities and affects both communities. The Administrator said that the Assistant Secretary of Indian Affairs, Kevin Washburn, is the one visiting in June at the request of the Secretary of Interior to have government-to-government visits with the native tribes and corporations. U.S. Secretary of Interior Sally Jewel visit is still being scheduled possibly late August early September. He is fairly certain that she will make Cold Bay part of her visit since she will want to meet with USFWS in Cold Bay.

#### King Cove Head Start Committee Letter:

Mayor Mack said AEB received a letter from the King Cove Head Start/Parent Committee and concerned members of the community regarding the recent action by the School Board to remove the Head Start Program from the King Cove School and they have requested a letter of support to have King Cove Head Start remain in the King Cove School.

#### MOTION

Paul moved that the Assembly support the Mayor to contact the School Board and Superintendent supporting King Cove Head Start Program. Second by Brenda.

#### DISCUSSION

Paul said the School Board meets on June 3 and it is on their agenda to discuss, so timing of letter is necessary to get it to the School Board prior to their meeting. Marvin requested that the Mayor get a reason for the whole decision. Brenda said APIA Director, Demetri Philimonoff and his staff, has been asked to attend as well. Mayor Mack feels that it is in a good location and supports King Cove wishes.

Mayor Mack asked if there were any objections to the motion, hearing none MOTION PASSED.

#### ASSEMBLY COMMENTS

#### PUBLIC COMMENT

Lynette Mack On behalf on the parent/staff committee expressed gratitude and thanked the Mayor and Assembly for its support. She feels it is in a great location. She has eight children with one more to go through program.

Superintendent Tim Stathis said the School District built the FY14 budget on the additional \$600,000 anticipated. As mentioned in the workshop, he has no way of knowing if the \$250,000 he hopes to have left from this year's budget is accurate. Mayor Mack said it is almost the end of the year, unless you have unforeseen expenses coming in, he believes the School District is fairly locked in on that amount.

#### NEXT MEETING

Special meeting in June for insurance coverage options.

#### AJOURNMENT

Paul moved to adjourn and second by Marvin. Hearing no more the meeting was adjourned.

---

Mayor

Date

---

Clerk

Date

Aleutians East Borough  
June 18, 2013  
10:00 A.M.

#### CALL TO ORDER

Mayor Mack called the June 18, 2013 Special Assembly meeting to order at 10:00 a.m. by teleconference in each community.

#### ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Present
Marvin Mack	Present
Bill Cumberlidge	Absent-Excused
Ken McHugh	Present
Joe Bereskin, Sr.	Present
Brenda Wilson	Absent-Excused

#### Advisory Members:

Nikki Hoblet, False Pass	Absent-Excused
Harold Kremer III, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Absent-Excused

A quorum was present.

#### Staff Present:

Rick Gifford, Administrator  
Roxann Newman, Finance Director  
Tina Anderson, Clerk  
Ernie Weiss, Resource Director  
Laura Tanis, Communications Manager  
Anne Bailey, Community Development Coordinator  
Linda Mack, Administrative Clerk

#### Adoption of Agenda:

##### MOTION

Carol moved to adopt the agenda as presented and second by Ken. Hearing no objections, the agenda is approved.

#### Community Roll Call and Public Comment on Agenda Item:

All communities were present. No public comments.

Proposed insurance coverage comparison/approval of contract:

MOTION

Carol moved to adopt AML/JIA insurance proposal for three years and second by Ken.

DISCUSSION

The Administrator said that the AEB's insurance broker, Brandon Allen, went out and sought insurance coverage proposals for the Borough and received one from Alaska Municipal League Joint Insurance Association (AML/JIA) and Alaska Public Entity Insurance (APEI). The Administrator disclosed that he is also a Board of Director on AML/JIA. He went on to explain that both proposals have been reviewed by staff members and both proposals are very close in price. One difference is in property coverage found on page 4. APEI has a lower deductible for earthquake and flood, however not as important because state will assist when insurance doesn't provide coverage. AML/JIA also provides building replacement costs. If you don't have replacement coverage, you potentially would have to come up with the additional cost to replace. Employment Practices Liability, APEI has \$10,000 deductible and AML/JIA none.

Given the differences and given the fact that the School District is with AML/JIA, AEB already coordinates a lot through AML/JIA. The cities in AEB also have AML/JIA for docks, harbors. So, based on this, recommend to purchase a three year insurance contract from AML/JIA.

Paul said page 13 shows total amount of premiums and noted the cost difference between a one - year and three- year option premium. Page 13 shows AML a little higher and asked Mr. Allen to summarize the difference. In Mr. Allen's opinion a couple thousand is not a material difference. Last year there was contention over a tent loss. AML/JIA did pay that claim and paid it to AEB satisfaction. He feels that is an important data point in making your decision. They showed evidence to protecting and paying the claims when they are due.

ROLL CALL

Carol-yes, Marvin-yes, Joe-yes, Ken-yes, Paul-yes. Advisory: Harold-yes. MOTION PASSED.

ADJOURNMENT

Paul moved to adjourn and second by Carol. Hearing no more the meeting adjourned at 10:18 a.m.

---

Mayor

Date

---

Clerk

Date



# Financial Report

# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

06/04/13 5:34 PM

Page 1

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 01 GENERAL FUND</b>						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$11,741.61	\$87.47	\$23,258.39	33.55%
Active	R 01-203 OTHER REVENUE	\$90,000.00	\$116,073.18	\$2,400.00	-\$26,073.18	128.97%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$3,464,048.57	\$258,590.18	-\$263,269.57	108.23%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$30,000.00	\$0.00	-\$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	\$2,033,096.94	\$2,033,096.94	\$0.00	\$0.00	100.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$219,390.89	\$0.00	\$23,693.11	90.25%
Active	R 01-267 STATE FISH LANDING TAX	\$53,571.00	\$60,622.86	\$0.00	-\$7,051.86	113.16%
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	\$542,712.00	\$575,711.00	\$0.00	-\$32,999.00	106.08%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$645,881.00	\$0.00	\$399,583.00	61.78%
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	\$15,123.00	\$0.00	\$21,133.00	41.71%
	<b>Total Fund 01 GENERAL FUND</b>	<b>\$7,838,962.94</b>	<b>\$7,171,689.05</b>	<b>\$261,077.65</b>	<b>\$667,273.89</b>	<b>91.49%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 1

Current Period: MAY 12-13

		12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 01 GENERAL FUND</b>						
<b>DEPT 100 MAYORS OFFICE</b>						
Active	E 01-100-000-300 SALARIES	\$71,468.00	\$65,512.48	\$5,955.68	\$5,955.52	91.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$25,066.48	\$2,279.06	\$2,743.52	90.13%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$33,040.70	\$2,982.58	\$2,959.30	91.78%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,230.99	\$109.41	\$1,169.01	51.29%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$524.98	\$19.99	\$475.02	52.50%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$40,864.27	\$7,000.00	-\$4,864.27	113.51%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$69,300.00	\$12,600.00	\$6,300.00	91.67%
<b>SUBDEPT 000</b>		<u>\$250,278.00</u>	<u>\$235,539.90</u>	<u>\$30,946.72</u>	<u>\$14,738.10</u>	<u>94.11%</u>
<b>Total DEPT 100 MAYORS OFFICE</b>		\$250,278.00	\$235,539.90	\$30,946.72	\$14,738.10	94.11%
<b>DEPT 105 ASSEMBLY</b>						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$16,200.00	\$1,800.00	\$8,800.00	64.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$58,000.00	\$56,260.50	\$4,722.90	-\$260.50	100.47%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$33,595.85	\$2,568.28	\$6,404.15	83.99%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$4,193.23	\$563.00	\$306.77	93.18%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$470.66	\$399.99	\$29.34	94.13%
<b>SUBDEPT 000</b>		<u>\$126,000.00</u>	<u>\$110,720.24</u>	<u>\$10,054.17</u>	<u>\$15,279.76</u>	<u>87.87%</u>
<b>Total DEPT 105 ASSEMBLY</b>		\$126,000.00	\$110,720.24	\$10,054.17	\$15,279.76	87.87%
<b>DEPT 150 PLANNING/CLERKS DEPARTMENT</b>						
Active	E 01-150-000-300 SALARIES	\$83,866.00	\$75,424.50	\$6,488.84	\$8,441.50	89.93%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$27,756.62	\$2,566.82	\$5,767.38	82.80%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,168.57	\$368.57	\$7,331.43	41.35%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$6,515.29	\$859.49	\$984.71	86.87%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$143.91	\$0.00	\$1,356.09	9.59%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$4,192.89	\$84.80	\$4,807.11	46.59%
Active	E 01-150-000-526 UTILITIES	\$15,000.00	\$24,041.27	\$1,386.10	-\$9,041.27	160.28%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$3,923.80	\$0.00	\$1,076.20	78.48%
Active	E 01-150-000-650 ELECTION	\$25,000.00	\$5,479.77	\$0.00	\$19,520.23	21.92%
Active	E 01-150-000-670 Planning Commissio	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
<b>SUBDEPT 000</b>		<u>\$197,190.00</u>	<u>\$152,646.62</u>	<u>\$11,754.62</u>	<u>\$44,543.38</u>	<u>77.41%</u>
<b>Total DEPT 150 PLANNING/CLERKS DEPARTMENT</b>		\$197,190.00	\$152,646.62	\$11,754.62	\$44,543.38	77.41%
<b>DEPT 200 ADMINISTRATION</b>						
Active	E 01-200-000-300 SALARIES	\$168,792.00	\$159,731.41	\$14,654.94	\$9,060.59	94.63%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$73,617.47	\$6,719.20	-\$9,383.47	114.61%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$18,000.00	\$1,500.00	\$0.00	100.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$2,436.65	(\$10,888.10)	-\$2,436.65	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$43,660.68	\$2,424.57	-\$18,160.68	171.22%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$6,647.10	\$1,304.23	-\$647.10	110.79%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$1,720.50	\$0.00	\$779.50	68.82%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$10,118.94	\$207.07	\$8,001.06	55.84%
Active	E 01-200-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$36,980.00	\$21,046.38	\$2,357.16	\$15,933.62	56.91%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,390.00	\$0.00	\$110.00	95.60%
<b>SUBDEPT 000</b>		<u>\$342,626.00</u>	<u>\$339,369.13</u>	<u>\$18,279.07</u>	<u>\$3,256.87</u>	<u>99.05%</u>
<b>Total DEPT 200 ADMINISTRATION</b>		\$342,626.00	\$339,369.13	\$18,279.07	\$3,256.87	99.05%
<b>DEPT 250 FINANCE DEPARTMENT</b>						
Active	E 01-250-000-300 SALARIES	\$120,458.00	\$111,105.06	\$10,149.08	\$9,352.94	92.24%
Active	E 01-250-000-350 FRINGE BENEFITS	\$61,161.00	\$45,163.45	\$3,921.84	\$5,997.55	88.28%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$4,155.00	\$0.00	-\$155.00	103.88%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$3,987.50	\$695.36	\$1,012.50	79.75%

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 2

Current Period: MAY 12-13

		12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$2,039.53	\$500.00	\$460.47	81.58%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$11,912.70	\$278.56	-\$1,412.70	113.45%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$3,634.94	\$203.85	\$365.06	90.87%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$43,313.61	\$4,000.00	\$1,686.39	96.25%
Active	E 01-250-000-600 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>		<b>\$242,619.00</b>	<b>\$225,311.79</b>	<b>\$19,748.67</b>	<b>\$17,307.21</b>	<b>92.87%</b>
<b>Total DEPT 250 FINANCE DEPARTMENT</b>		<b>\$242,619.00</b>	<b>\$225,311.79</b>	<b>\$19,748.67</b>	<b>\$17,307.21</b>	<b>92.87%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>						
Active	E 01-650-000-300 SALARIES	\$72,520.00	\$66,476.74	\$6,043.34	\$6,043.26	91.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$26,182.34	\$2,459.10	\$3,857.66	87.16%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$68,750.00	\$6,250.00	\$6,250.00	91.67%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$31,982.52	\$4,853.50	\$3,017.48	91.38%
Active	E 01-650-000-401 SEMO SAMPLING	\$89,000.00	\$89,000.00	\$0.00	\$0.00	100.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$9,170.40	\$2,471.40	\$5,829.60	61.14%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$38,790.61	\$0.00	-\$13,790.61	155.16%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$1,963.06	\$141.75	\$1,036.94	65.44%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$4,421.91	\$11.25	\$2,578.09	63.17%
Active	E 01-650-000-525 RENTAL/LEASE	\$6,000.00	\$7,716.17	\$1,450.56	-\$1,716.17	128.60%
Active	E 01-650-000-679 Fisheries Developm	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>		<b>\$372,560.00</b>	<b>\$359,453.75</b>	<b>\$23,480.90</b>	<b>\$13,108.25</b>	<b>96.48%</b>
<b>Total DEPT 650 RESOURCE DEPARTMENT</b>		<b>\$372,560.00</b>	<b>\$359,453.75</b>	<b>\$23,480.90</b>	<b>\$13,108.25</b>	<b>96.48%</b>
<b>DEPT 651 PUBLIC INFORMATION</b>						
Active	E 01-651-011-300 SALARIES	\$88,018.00	\$81,390.58	\$7,334.78	\$6,627.42	92.47%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$28,435.20	\$1,758.12	\$4,300.80	86.86%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$15,267.99	\$1,136.00	-\$267.99	101.79%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,928.53	\$384.50	\$471.47	80.36%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$1,475.57	\$35.23	\$3,024.43	32.79%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$7,988.15	\$1,450.56	-\$1,188.15	117.47%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$2,880.75	\$0.00	\$12,119.25	19.21%
<b>SUBDEPT 011 PUBLIC INFORMATION</b>		<b>\$164,704.00</b>	<b>\$139,366.77</b>	<b>\$12,099.19</b>	<b>\$25,337.23</b>	<b>84.62%</b>
<b>Total DEPT 651 PUBLIC INFORMATION</b>		<b>\$164,704.00</b>	<b>\$139,366.77</b>	<b>\$12,099.19</b>	<b>\$25,337.23</b>	<b>84.62%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>						
Active	E 01-700-000-300 SALARIES	\$75,625.00	\$76,222.12	\$7,302.04	-\$597.12	100.79%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$27,618.23	\$2,591.76	\$1,983.77	93.30%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$13,702.00	\$0.00	-\$2,702.00	124.56%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,130.07	\$216.45	\$369.93	75.34%
Active	E 01-700-000-475 SUPPLIES	\$8,000.00	\$7,732.64	\$156.52	\$267.36	96.66%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$1,500.00	\$2,411.14	\$51.96	-\$911.14	160.74%
<b>SUBDEPT 000</b>		<b>\$128,727.00</b>	<b>\$128,816.20</b>	<b>\$10,318.73</b>	<b>-\$89.20</b>	<b>100.07%</b>
<b>Total DEPT 700 PUBLIC WORKS DEPARTMENT</b>		<b>\$128,727.00</b>	<b>\$128,816.20</b>	<b>\$10,318.73</b>	<b>-\$89.20</b>	<b>100.07%</b>
<b>DEPT 844 KCAP</b>						
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$959.13	\$0.00	-\$959.13	0.00%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$646.62	\$107.27	\$473.38	57.73%
Active	E 01-844-000-475 SUPPLIES	\$600.00	\$2,406.67	\$11.23	-\$1,806.67	401.11%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$7,716.17	\$1,450.56	-\$136.17	101.80%
<b>SUBDEPT 000</b>		<b>\$13,800.00</b>	<b>\$11,728.59</b>	<b>\$1,569.06</b>	<b>\$2,071.41</b>	<b>84.99%</b>
<b>Total DEPT 844 KCAP</b>		<b>\$13,800.00</b>	<b>\$11,728.59</b>	<b>\$1,569.06</b>	<b>\$2,071.41</b>	<b>84.99%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 3

Current Period: MAY 12-13

		12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
<b>DEPT 850 EDUCATION</b>						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,231,000.00	\$990,000.00	\$0.00	\$241,000.00	80.42%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$16,838.00	\$0.00	\$3,162.00	84.19%
Active	E 01-850-000-703 School Contribution	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
<b>SUBDEPT 000</b>		<u>\$1,316,000.00</u>	<u>\$1,011,838.00</u>	<u>\$0.00</u>	<u>\$304,162.00</u>	<u>76.89%</u>
<b>Total DEPT 850 EDUCATION</b>		<b>\$1,316,000.00</b>	<b>\$1,011,838.00</b>	<b>\$0.00</b>	<b>\$304,162.00</b>	<b>76.89%</b>
<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>						
Active	E 01-860-000-300 SALARIES	\$72,520.00	\$68,143.42	\$6,043.34	\$4,376.58	93.97%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$26,251.04	\$2,459.10	\$1,004.96	96.31%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$2,292.90	\$0.00	\$7,707.10	22.93%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$835.94	\$171.80	\$3,164.06	20.90%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$817.68	\$32.22	\$3,682.32	18.17%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$7,201.60	\$1,450.56	-\$201.60	102.88%
<b>SUBDEPT 000</b>		<u>\$125,526.00</u>	<u>\$105,542.58</u>	<u>\$10,157.02</u>	<u>\$19,983.42</u>	<u>84.08%</u>
<b>Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>		<b>\$125,526.00</b>	<b>\$105,542.58</b>	<b>\$10,157.02</b>	<b>\$19,983.42</b>	<b>84.08%</b>
<b>DEPT 900 OTHER</b>						
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$12,191.45	\$0.00	\$1,008.55	92.36%
Active	E 01-900-000-515 AEB VEHICLES	\$10,000.00	\$1,965.00	\$0.00	\$8,035.00	19.65%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$13,000.00	\$29,109.06	\$502.55	-\$16,109.06	223.92%
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	\$150,000.00	\$194,684.28	\$22,686.50	-\$44,684.28	129.78%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$135,794.83	\$0.00	\$44,205.17	75.44%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$10,822.28	\$1,303.75	-\$822.28	108.22%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$476.68	\$0.00	\$1,523.32	23.83%
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	\$107,500.00	\$0.00	\$42,500.00	71.67%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$95,802.27	\$0.00	\$197.73	99.79%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$23,450.00	\$16,450.00	\$50.00	99.79%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$32,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$22,000.00	\$22,170.18	\$1,246.00	-\$170.18	100.77%
<b>SUBDEPT 000</b>		<u>\$760,222.00</u>	<u>\$665,966.03</u>	<u>\$42,188.80</u>	<u>\$94,255.97</u>	<u>87.60%</u>
<b>Total DEPT 900 OTHER</b>		<b>\$760,222.00</b>	<b>\$665,966.03</b>	<b>\$42,188.80</b>	<b>\$94,255.97</b>	<b>87.60%</b>
<b>Total Fund 01 GENERAL FUND</b>		<b>\$4,040,252.00</b>	<b>\$3,486,299.60</b>	<b>\$190,596.95</b>	<b>\$553,952.40</b>	<b>86.29%</b>

# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

06/04/13 5:47 PM

Page 2

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 20 GRANT PROGRAMS</b>						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$184,729.97	\$127,413.86	-\$184,729.97	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	\$296,000.00	\$0.00	\$0.00	\$296,000.00	0.00%
Active	R 20-254 KCAP Road Completion	\$707,444.26	\$0.00	\$0.00	\$707,444.26	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$313,421.00	\$182,717.00	\$0.00	\$130,704.00	58.30%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$238,500.00	\$0.00	\$0.00	\$238,500.00	0.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$3,743.14	\$3,555.28	\$0.00	\$187.86	94.98%
Active	R 20-516 Library Grant Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 20-517 CIAP-COLD BAY BOAT RA	\$34,384.99	\$39,138.79	\$0.00	-\$4,753.80	113.83%
Active	R 20-518 CIAP-Create A Resourca La	\$255,050.00	\$114.54	\$0.00	\$254,935.46	0.04%
Active	R 20-811 US FISH&WILDLIFE MARITI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$7,709,035.42</b>	<b>\$410,255.58</b>	<b>\$127,413.86</b>	<b>\$7,298,779.84</b>	<b>5.32%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 4

Current Period: MAY 12-13

	12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 20 GRANT PROGRAMS</b>					
<b>DEPT 422 DENALI COMMISSION/FALSE PASS</b>					
Active E 20-422-000-850 CAPITAL CONSTR	\$313,421.00	\$209,762.95	\$0.00	\$103,658.05	66.93%
SUBDEPT 000	\$313,421.00	\$209,762.95	\$0.00	\$103,658.05	66.93%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$313,421.00	\$209,762.95	\$0.00	\$103,658.05	66.93%
<b>DEPT 424 EDA/Akutan Harbor Floats</b>					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000 NO DESCR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>DEPT 499 Cold Bay Airport-Apron&amp;Taxiway</b>					
Active E 20-499-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>DEPT 502 Cold Bay Dock/Grant</b>					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
SUBDEPT 000 NO DESCR	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
<b>DEPT 504 Nelson Lagoon Erosion</b>					
Active E 20-504-000-850 CAPITAL CONSTR	\$238,500.00	\$89.64	\$89.64	\$238,410.36	0.04%
SUBDEPT 000 NO DESCR	\$238,500.00	\$89.64	\$89.64	\$238,410.36	0.04%
Total DEPT 504 Nelson Lagoon Erosion	\$238,500.00	\$89.64	\$89.64	\$238,410.36	0.04%
<b>DEPT 512 Nelson Lagoon-Hazard Impact</b>					
Active E 20-512-000-380 CONTRACT LABO	\$3,743.14	\$0.00	\$0.00	\$3,743.14	0.00%
SUBDEPT 000	\$3,743.14	\$0.00	\$0.00	\$3,743.14	0.00%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$3,743.14	\$0.00	\$0.00	\$3,743.14	0.00%
<b>DEPT 513 COLD BAY APRON PROJECT</b>					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000 NO DESCR	\$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%
<b>DEPT 516 Library Grant Program</b>					
Active E 20-516-000-475 SUPPLIES	\$2,000.00	\$893.83	\$0.00	\$1,106.17	44.69%
SUBDEPT 000	\$2,000.00	\$893.83	\$0.00	\$1,106.17	44.69%
Total DEPT 516 Library Grant Program	\$2,000.00	\$893.83	\$0.00	\$1,106.17	44.69%
<b>DEPT 517 CIAP-COLD BAY BOAT RAMP</b>					
Active E 20-517-000-300 SALARIES	\$0.00	\$8,400.00	\$0.00	-\$8,400.00	0.00%
Active E 20-517-000-350 FRINGE BENEFITS	\$0.00	\$887.90	\$0.00	-\$887.90	0.00%
Active E 20-517-000-380 CONTRACT LABO	\$2,414.68	\$6,761.14	\$0.00	-\$4,346.46	280.00%
Active E 20-517-000-400 TRAVEL AND PER	-\$1,164.00	\$2,438.00	\$0.00	-\$3,602.00	-209.45%
Active E 20-517-000-475 SUPPLIES	\$9,646.48	\$9,138.61	\$0.00	\$507.87	94.74%
SUBDEPT 000	\$10,897.16	\$27,625.65	\$0.00	-\$16,728.49	253.51%
Total DEPT 517 CIAP-COLD BAY BOAT RAMP	\$10,897.16	\$27,625.65	\$0.00	-\$16,728.49	253.51%
<b>DEPT 518 CIAP-Create A Resource LandUse</b>					
Active E 20-518-000-850 CAPITAL CONSTR	\$255,050.00	\$28,505.48	(\$410.98)	\$226,544.52	11.18%
SUBDEPT 000 NO DESCR	\$255,050.00	\$28,505.48	-\$410.98	\$226,544.52	11.18%
Total DEPT 518 CIAP-Create A Resource LandUse	\$255,050.00	\$28,505.48	-\$410.98	\$226,544.52	11.18%
<b>DEPT 802 CAPITAL - COLD BAY</b>					

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 5

Current Period: MAY 12-13

	12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
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 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
Active E 20-803-059-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 059 FY12 CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 806 CAPITAL - SAND POINT					
Active E 20-806-000-850 CAPITAL CONSTR	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.00%
Total DEPT 806 CAPITAL - SAND POINT	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.00%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY					
Active E 20-812-000-684 STOCK ID FEASIBI	\$24,000.00	\$6,116.49	\$2,116.49	\$17,883.51	25.49%
SUBDEPT 000	\$24,000.00	\$6,116.49	\$2,116.49	\$17,883.51	25.49%
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$24,000.00	\$6,116.49	\$2,116.49	\$17,883.51	25.49%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$900,000.00	\$464,149.10	\$0.00	\$435,850.90	51.57%
SUBDEPT 000 NO DESCR	\$900,000.00	\$464,149.10	\$0.00	\$435,850.90	51.57%
Total DEPT 813 Akutan Airport/CIP Trident	\$900,000.00	\$464,149.10	\$0.00	\$435,850.90	51.57%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$7,725.00	(\$6,075.00)	-\$7,725.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$14,250.07	(\$699.06)	-\$14,250.07	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$21,975.07	-\$6,774.06	-\$21,975.07	0.00%
Active E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active E 20-867-169-300 SALARIES	\$0.00	\$750.00	\$300.00	-\$750.00	0.00%
Active E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$1,542.09	\$1,036.70	-\$1,542.09	0.00%
Active E 20-867-169-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-169-753 MISC EXPENSE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
Active E 20-867-169-850 CAPITAL CONSTR	\$741,058.88	\$0.00	\$0.00	\$741,058.88	0.00%
SUBDEPT 169 KCAP Road Completion	\$748,158.88	\$2,292.09	\$1,336.70	\$746,866.79	0.31%
Total DEPT 867 KCC Alternative Road	\$2,707,150.91	\$24,267.16	-\$5,437.36	\$2,682,883.75	0.90%
DEPT 900 OTHER					
Active E 20-900-000-507 FY13 POLLOCK S	\$128,000.00	\$114,494.12	\$0.00	\$13,505.88	89.45%
Active E 20-900-000-511 FY12 ACOUSTIC T	\$5,218.70	\$5,867.90	\$2,240.00	-\$649.20	112.44%
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$119,948.75	\$0.00	-\$119,948.75	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR	\$133,218.70	\$240,310.77	\$2,240.00	-\$107,092.07	180.39%
Total DEPT 900 OTHER	\$133,218.70	\$240,310.77	\$2,240.00	-\$107,092.07	180.39%
Total Fund 20 GRANT PROGRAMS	\$8,078,051.04	\$1,121,721.07	-\$1,402.21	\$6,956,329.97	13.89%



# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

06/04/13 5:47 PM

Page 3

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>						
Active	R 22-203 OTHER REVENUE	\$1,375,000.00	\$1,218,940.00	\$0.00	\$156,060.00	88.65%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$126,351.10	\$11,635.11	\$13,268.90	90.50%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245 HOVERCRAFT/MEDEVACS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$330,000.00	\$59,990.20	\$500.00	\$270,009.80	18.18%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$100,000.00	\$190,651.90	\$22,030.60	-\$90,651.90	190.65%
	<b>Total Fund 22 OPERATIONS</b>	<b>\$1,949,620.00</b>	<b>\$1,596,933.20</b>	<b>\$34,165.71</b>	<b>\$352,686.80</b>	<b>81.91%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 6

Current Period: MAY 12-13

		12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 22 OPERATIONS</b>						
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 22-802-200-300 SALARIES	\$24,000.00	\$22,912.00	\$2,072.00	\$1,088.00	95.47%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,412.44	\$217.14	\$1,204.56	66.70%
Active	E 22-802-200-380 CONTRACT LABO	\$35,000.00	\$53,837.68	\$14,403.47	-\$18,837.68	153.82%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$322.00	\$0.00	\$2,678.00	10.73%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$4,279.76	\$739.70	\$220.24	95.11%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$4,241.58	\$70.00	\$10,758.42	28.28%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$12,541.42	\$0.00	-\$7,206.42	235.08%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$19,872.09	\$3,927.11	\$4,127.91	82.80%
Active	E 22-802-200-551 LEGAL	\$100,000.00	\$113,423.91	\$41.21	-\$13,423.91	113.42%
Active	E 22-802-200-576 GAS	\$1,500.00	\$119.33	\$0.00	\$1,380.67	7.96%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$17,957.28	\$0.00	-\$2,957.28	119.72%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>		<u>\$230,952.00</u>	<u>\$251,919.49</u>	<u>\$21,470.63</u>	<u>-\$20,967.49</u>	<u>109.08%</u>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>		\$230,952.00	\$251,919.49	\$21,470.63	-\$20,967.49	109.08%
<b>DEPT 843 Hovercraft Operation</b>						
Active	E 22-843-100-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-380 CONTRACT LABO	\$2,560,000.00	\$2,007,314.88	\$200,366.34	\$552,685.12	78.41%
Active	E 22-843-100-400 TRAVEL AND PER	\$0.00	\$57,510.00	\$2,160.00	-\$57,510.00	0.00%
Active	E 22-843-100-425 TELEPHONE	\$2,500.00	\$1,754.66	\$120.85	\$745.34	70.19%
Active	E 22-843-100-475 SUPPLIES	\$300,000.00	\$661,910.38	\$3,712.53	-\$361,910.38	220.64%
Active	E 22-843-100-500 EQUIPMENT	\$0.00	\$18,381.19	\$0.00	-\$18,381.19	0.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$3,713.95	\$0.00	\$1,286.05	74.28%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$261,877.21	(\$142.98)	-\$46,877.21	121.80%
Active	E 22-843-100-576 GAS	\$10,000.00	\$7,699.90	\$1,492.92	\$2,300.10	77.00%
Active	E 22-843-100-577 FUEL	\$445,000.00	\$401,979.91	\$102,078.58	\$43,020.09	90.33%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 100 HOVERCRAFT OPERATION</b>		<u>\$3,537,500.00</u>	<u>\$3,422,142.08</u>	<u>\$309,788.24</u>	<u>\$115,357.92</u>	<u>96.74%</u>
<b>Total DEPT 843 Hovercraft Operation</b>		\$3,537,500.00	\$3,422,142.08	\$309,788.24	\$115,357.92	96.74%
<b>Total Fund 22 OPERATIONS</b>		\$3,768,452.00	\$3,674,061.57	\$331,258.87	\$94,390.43	97.50%

# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

06/04/13 5:34 PM

Page 4

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$38,434.21	\$6,914.48	-\$38,434.21	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$96,483.94	\$0.00	-\$96,483.94	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,171,609.64	\$0.00	\$0.00	\$1,171,609.64	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%
<b>Total Fund 24 BOND CONSTRUCTION</b>		<b>\$3,223,854.64</b>	<b>\$134,918.15</b>	<b>\$6,914.48</b>	<b>\$3,088,936.49</b>	<b>4.18%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 7

Current Period: MAY 12-13

	12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 24 BOND CONSTRUCTION</b>					
<b>DEPT 809 Akutan Airport/Grant</b>					
Active E 24-809-000-850 CAPITAL CONSTR	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
<b>SUBDEPT 000</b>	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
<b>Total DEPT 809 Akutan Airport/Grant</b>	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
<b>DEPT 830 KING COVE HARBOR</b>					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>SUBDEPT 000</b>	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>Total DEPT 830 KING COVE HARBOR</b>	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>DEPT 831 SAND POINT HARBOR</b>					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 132 Sand Point Harbor</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEPT 831 SAND POINT HARBOR</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 833 FALSE PASS HARBOR</b>					
Active E 24-833-000-850 CAPITAL CONSTR	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
<b>SUBDEPT 000</b>	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
<b>Total DEPT 833 FALSE PASS HARBOR</b>	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
<b>DEPT 839 AKUTAN HARBOR</b>					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
<b>SUBDEPT 000</b>	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
<b>Total DEPT 839 AKUTAN HARBOR</b>	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
<b>DEPT 862 NELSON LAGOON DOCK</b>					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>SUBDEPT 000</b>	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>Total DEPT 862 NELSON LAGOON DOCK</b>	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>DEPT 867 KCC Alternative Road</b>					
Active E 24-867-169-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>SUBDEPT 169 KCAP Road Completion</b>	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total DEPT 867 KCC Alternative Road</b>	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>DEPT 900 OTHER</b>					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$30,010.69	\$3,142.28	-\$30,010.69	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%
<b>SUBDEPT 000</b>	\$0.00	\$30,010.69	\$3,142.28	-\$30,010.69	0.00%
<b>Total DEPT 900 OTHER</b>	\$0.00	\$30,010.69	\$3,142.28	-\$30,010.69	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>	\$6,403,863.69	\$2,071,351.30	\$3,142.28	\$4,332,512.39	32.35%

# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

06/04/13 5:34 PM

Page 5

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$2,815,936.78	\$0.00	\$0.00	\$2,815,936.78	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%
	<b>Total Fund 30 BOND FUND</b>	<b>\$2,815,936.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,815,936.78</b>	<b>0.00%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 8

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
<b>DEPT 900 OTHER</b>						
Active	E 30-900-000-725 BOND INTEREST	\$1,395,936.78	\$1,421,400.70	\$453,668.75	-\$25,463.92	101.82%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,420,000.00	\$1,170,000.00	\$0.00	\$250,000.00	82.39%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>		<u>\$2,815,936.78</u>	<u>\$2,591,400.70</u>	<u>\$453,668.75</u>	<u>\$224,536.08</u>	<u>92.03%</u>
<b>Total DEPT 900 OTHER</b>		<u>\$2,815,936.78</u>	<u>\$2,591,400.70</u>	<u>\$453,668.75</u>	<u>\$224,536.08</u>	<u>92.03%</u>
<b>Total Fund 30 BOND FUND</b>		<u>\$2,815,936.78</u>	<u>\$2,591,400.70</u>	<u>\$453,668.75</u>	<u>\$224,536.08</u>	<u>92.03%</u>

# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

06/04/13 5:34 PM

Page 6

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$4,141,723.89	\$1,373,822.10	-\$4,141,723.89	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER 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%
<b>Total Fund 40 PERMANENT FUND</b>		<b>\$350,000.00</b>	<b>\$4,141,723.89</b>	<b>\$1,373,822.10</b>	<b>-\$3,791,723.89</b>	<b>1183.35%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 9

Current Period: MAY 12-13

	12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 40 PERMANENT FUND</b>					
<b>DEPT 900 OTHER</b>					
Active E 40-900-000-380 CONTRACT LABO	\$350,000.00	\$30,010.70	\$3,142.29	\$319,989.30	8.57%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>	<u>\$350,000.00</u>	<u>\$30,010.70</u>	<u>\$3,142.29</u>	<u>\$319,989.30</u>	<u>8.57%</u>
<b>Total DEPT 900 OTHER</b>	<u>\$350,000.00</u>	<u>\$30,010.70</u>	<u>\$3,142.29</u>	<u>\$319,989.30</u>	<u>8.57%</u>
<b>Total Fund 40 PERMANENT FUND</b>	<u>\$350,000.00</u>	<u>\$30,010.70</u>	<u>\$3,142.29</u>	<u>\$319,989.30</u>	<u>8.57%</u>



# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

06/04/13 5:34 PM

Page 7

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$149,248.25	\$0.00	-\$49,248.25	149.25%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$138,315.02	\$0.00	-\$138,315.02	0.00%
<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>		<b>\$100,000.00</b>	<b>\$287,563.27</b>	<b>\$0.00</b>	<b>-\$137,563.27</b>	<b>287.56%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 10

Current Period: MAY 12-13

		12-13	12-13	MAY	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
<b>DEPT 800 CAPITAL - SCHOOL</b>						
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%
	<b>SUBDEPT 857 FALSE PASS SCHOOL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 860 SAND POINT Gym Floor</b>	\$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%
	<b>SUBDEPT 865 Akutan School</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$420.00	\$0.00	-\$420.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$44.39	\$0.00	-\$44.39	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$492.00	\$0.00	-\$492.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$3,220.00	\$0.00	-\$3,220.00	0.00%
	<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>	\$0.00	\$4,176.39	\$0.00	-\$4,176.39	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$16,642.50	\$3,510.00	-\$16,642.50	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,755.72	\$367.85	-\$1,755.72	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	\$958.51	\$0.00	-\$958.51	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$69,061.00	\$17,351.00	-\$69,061.00	0.00%
	<b>SUBDEPT 867 Sand Point School</b>	\$0.00	\$88,417.73	\$21,228.85	-\$88,417.73	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$17,231.91	\$0.00	-\$17,231.91	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	\$32,154.12	\$18,986.29	-\$32,154.12	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$4,275.00	\$0.00	-\$4,275.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 868 King Cove School</b>	\$0.00	\$53,661.03	\$18,986.29	-\$53,661.03	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$2,640.00	\$0.00	-\$2,640.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$279.04	\$0.00	-\$279.04	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$600.00	\$0.00	-\$600.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$590.00	\$0.00	-\$590.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$410.28	\$0.00	-\$410.28	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 869 COLD BAY SCHOOL</b>	\$0.00	\$4,519.32	\$0.00	-\$4,519.32	0.00%
	<b>Total DEPT 800 CAPITAL - SCHOOL</b>	\$0.00	\$150,774.47	\$40,215.14	-\$150,774.47	0.00%
<b>DEPT 900 OTHER</b>						
Active	E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/04/13 5:34 PM

Page 11

Current Period: MAY 12-13

	12-13 YTD Budget	12-13 YTD Amt	MAY MTD Amt	12-13 YTD Balance	% of Budget
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 FUND	\$0.00	\$150,774.47	\$40,215.14	-\$150,774.47	0.00%

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Revenue Guideline©

Page 1

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$7,962.74	(\$3,778.87)	\$27,037.26	22.75%
Active	R 01-203 OTHER REVENUE	\$90,000.00	\$165,939.39	\$49,866.21	-\$75,939.39	184.38%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,121,050.34	\$657,001.77	-\$920,271.34	128.75%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$60,000.00	\$30,000.00	-\$60,000.00	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	\$2,033,096.94	\$2,033,096.94	\$0.00	\$0.00	100.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$219,390.89	\$0.00	\$23,693.11	90.25%
Active	R 01-267 STATE FISH LANDING TAX	\$53,571.00	\$60,622.86	\$0.00	-\$7,051.86	113.16%
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	\$542,712.00	\$575,711.00	\$0.00	-\$32,999.00	106.08%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$1,276,237.00	\$630,356.00	-\$230,773.00	122.07%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$512,818.00	\$512,818.00	\$46,182.00	91.74%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$15,123.00	\$0.00	\$21,133.00	41.71%
	Total Fund 01 GENERAL FUND	\$7,838,962.94	\$9,047,952.16	\$1,876,263.11	-\$1,208,989.22	115.42%

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Expenditure Guideline©

Page 1

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$71,468.00	\$71,468.16	\$5,955.68	-\$0.16	100.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$26,210.59	\$1,144.11	\$1,599.41	94.25%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$37,862.75	\$4,822.05	-\$1,362.75	105.17%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,340.40	\$109.41	\$1,059.60	55.85%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$662.21	\$137.23	\$337.79	66.22%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$45,198.31	\$4,334.04	-\$9,198.31	125.55%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$75,600.00	\$6,300.00	\$0.00	100.00%
SUBDEPT 000		\$250,278.00	\$258,342.42	\$22,802.52	-\$8,064.42	103.22%
Total DEPT 100 MAYORS OFFICE		\$250,278.00	\$258,342.42	\$22,802.52	-\$8,064.42	103.22%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$17,400.00	\$1,200.00	\$7,600.00	69.60%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$49,064.95	(\$7,195.55)	\$6,935.05	87.62%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$33,595.85	\$0.00	\$6,404.15	83.99%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$4,283.22	\$89.99	\$216.78	95.18%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$470.66	\$0.00	\$29.34	94.13%
SUBDEPT 000		\$126,000.00	\$104,814.68	-\$5,905.56	\$21,185.32	83.19%
Total DEPT 105 ASSEMBLY		\$126,000.00	\$104,814.68	-\$5,905.56	\$21,185.32	83.19%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$83,866.00	\$82,099.82	\$6,675.32	\$1,766.18	97.89%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$32,913.74	\$5,157.12	\$610.26	98.18%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,168.57	\$0.00	\$7,331.43	41.35%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$6,772.71	\$257.42	\$727.29	90.30%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$159.90	\$15.99	\$1,340.10	10.66%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$4,337.74	\$144.85	\$4,662.26	48.20%
Active	E 01-150-000-526 UTILITIES	\$15,000.00	\$26,354.91	\$2,313.64	-\$11,354.91	175.70%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$3,923.80	\$0.00	\$1,076.20	78.48%
Active	E 01-150-000-650 ELECTION	\$25,000.00	\$5,479.77	\$0.00	\$19,520.23	21.92%
Active	E 01-150-000-570 Planning Commissio	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
SUBDEPT 000		\$197,190.00	\$167,210.96	\$14,564.34	\$29,979.04	84.80%
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$197,190.00	\$167,210.96	\$14,564.34	\$29,979.04	84.80%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$168,792.00	\$173,938.75	\$14,207.34	-\$5,146.75	103.05%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$110,462.39	\$36,844.92	-\$46,228.39	171.97%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$21,000.00	\$3,000.00	-\$3,000.00	116.67%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$1,681.47	(\$755.18)	-\$1,681.47	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$43,860.68	\$200.00	-\$18,360.68	172.00%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$7,608.61	\$961.51	-\$1,608.61	126.81%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$2,101.56	\$381.06	\$398.44	84.06%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$14,202.23	\$4,083.29	\$3,917.77	78.38%
Active	E 01-200-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$36,980.00	\$22,224.96	\$1,178.58	\$14,755.04	60.10%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,390.00	\$0.00	\$110.00	95.60%
SUBDEPT 000		\$342,626.00	\$399,470.65	\$60,101.52	-\$56,844.65	116.59%
Total DEPT 200 ADMINISTRATION		\$342,626.00	\$399,470.65	\$60,101.52	-\$56,844.65	116.59%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$120,458.00	\$122,838.46	\$11,733.40	-\$2,380.46	101.98%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$46,946.33	\$1,782.88	\$4,214.67	91.76%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$4,155.00	\$0.00	-\$155.00	103.88%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$4,042.43	\$54.93	\$957.57	80.85%

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Expenditure Guideline©

Page 2

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$2,197.86	\$158.33	\$302.14	87.91%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$13,742.75	\$1,830.05	-\$3,242.75	130.88%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$4,050.44	\$415.50	-\$50.44	101.26%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$43,313.61	\$0.00	\$1,686.39	96.25%
	SUBDEPT 000	\$242,619.00	\$241,286.88	\$15,975.09	\$1,332.12	99.45%
	Total DEPT 250 FINANCE DEPARTMENT	\$242,619.00	\$241,286.88	\$15,975.09	\$1,332.12	99.45%
	DEPT 650 RESOURCE DEPARTMENT					
Active	E 01-650-000-300 SALARIES	\$72,520.00	\$69,667.86	\$3,191.12	\$2,852.14	96.07%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$32,441.72	\$6,259.38	-\$2,401.72	108.00%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$75,000.00	\$6,250.00	\$0.00	100.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$29,585.35	(\$2,397.17)	\$5,414.65	84.53%
Active	E 01-650-000-401 SEMD SAMPLING	\$89,000.00	\$89,000.00	\$0.00	\$0.00	100.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$9,170.40	\$0.00	\$5,829.60	61.14%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$38,790.61	\$0.00	-\$13,790.61	155.16%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$2,102.48	\$139.42	\$897.52	70.08%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$4,470.26	\$48.35	\$2,529.74	63.86%
Active	E 01-650-000-525 RENTAL/LEASE	\$6,000.00	\$8,441.45	\$725.28	-\$2,441.45	140.69%
Active	E 01-650-000-679 Fisheries Developm	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 000	\$372,560.00	\$373,670.13	\$14,216.38	-\$1,110.13	100.30%
	Total DEPT 650 RESOURCE DEPARTMENT	\$372,560.00	\$373,670.13	\$14,216.38	-\$1,110.13	100.30%
	DEPT 651 PUBLIC INFORMATION					
Active	E 01-651-011-300 SALARIES	\$88,018.00	\$88,725.36	\$7,334.78	-\$707.36	100.80%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$32,489.30	\$4,054.10	\$246.70	99.25%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$16,110.99	\$843.00	-\$1,110.99	107.41%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$2,186.96	\$258.43	\$213.04	91.12%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$1,747.41	\$271.84	\$2,752.59	38.83%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$8,804.09	\$815.94	-\$2,004.09	129.47%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$2,880.75	\$0.00	\$12,119.25	19.21%
	SUBDEPT 011 PUBLIC INFORMATION	\$164,704.00	\$152,944.86	\$13,578.09	\$11,759.14	92.86%
	Total DEPT 651 PUBLIC INFORMATION	\$164,704.00	\$152,944.86	\$13,578.09	\$11,759.14	92.86%
	DEPT 700 PUBLIC WORKS DEPARTMENT					
Active	E 01-700-000-300 SALARIES	\$75,625.00	\$84,924.16	\$8,702.04	-\$9,299.16	112.30%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$37,686.74	\$10,068.51	-\$8,084.74	127.31%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$13,702.00	\$0.00	-\$2,702.00	124.56%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,155.17	\$25.10	\$344.83	77.01%
Active	E 01-700-000-475 SUPPLIES	\$8,000.00	\$3,180.13	(\$4,552.51)	\$4,819.87	39.75%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$1,500.00	\$2,503.16	\$92.02	-\$1,003.16	166.88%
	SUBDEPT 000	\$128,727.00	\$143,151.36	\$14,335.16	-\$14,424.36	111.21%
	Total DEPT 700 PUBLIC WORKS DEPARTMENT	\$128,727.00	\$143,151.36	\$14,335.16	-\$14,424.36	111.21%
	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	\$2,000.00	-\$1,907.20	(\$1,907.20)	\$3,907.20	-95.36%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$959.13	\$0.00	-\$959.13	0.00%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$763.77	\$117.15	\$356.23	68.19%
Active	E 01-844-000-475 SUPPLIES	\$600.00	\$2,935.26	\$528.59	-\$2,335.26	489.21%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$8,441.45	\$725.28	-\$861.45	111.36%
	SUBDEPT 000	\$13,800.00	\$11,192.41	-\$536.18	\$2,607.59	81.10%
	Total DEPT 844 KCAP	\$13,800.00	\$11,192.41	-\$536.18	\$2,607.59	81.10%
	DEPT 850 EDUCATION					

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Expenditure Guideline©

Page 3

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,231,000.00	\$1,231,000.00	\$241,000.00	\$0.00	100.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$16,838.00	\$0.00	\$3,162.00	84.19%
Active	E 01-850-000-703 School Contribution	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 000</b>	<b>\$1,316,000.00</b>	<b>\$1,312,838.00</b>	<b>\$301,000.00</b>	<b>\$3,162.00</b>	<b>99.76%</b>
	<b>Total DEPT 850 EDUCATION</b>	<b>\$1,316,000.00</b>	<b>\$1,312,838.00</b>	<b>\$301,000.00</b>	<b>\$3,162.00</b>	<b>99.76%</b>
	<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>					
Active	E 01-860-000-300 SALARIES	\$72,520.00	\$74,186.76	\$6,043.34	-\$1,666.76	102.30%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$29,604.38	\$3,353.34	-\$2,348.38	108.62%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$2,292.90	\$0.00	\$7,707.10	22.93%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$970.67	\$134.73	\$3,029.33	24.27%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$1,182.50	\$364.82	\$3,317.50	26.28%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$7,926.88	\$725.28	-\$926.88	113.24%
	<b>SUBDEPT 000</b>	<b>\$125,526.00</b>	<b>\$116,164.09</b>	<b>\$10,621.51</b>	<b>\$9,361.91</b>	<b>92.54%</b>
	<b>Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>	<b>\$125,526.00</b>	<b>\$116,164.09</b>	<b>\$10,621.51</b>	<b>\$9,361.91</b>	<b>92.54%</b>
	<b>DEPT 900 OTHER</b>					
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$12,191.45	\$0.00	\$1,008.55	92.36%
Active	E 01-900-000-515 AEB VEHICLES	\$10,000.00	\$1,965.00	\$0.00	\$8,035.00	19.65%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$13,000.00	\$33,720.79	\$4,611.73	-\$20,720.79	259.39%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$48,749.66	\$48,749.66	\$9,772.34	83.30%
Active	E 01-900-000-551 LEGAL	\$150,000.00	\$224,785.95	\$30,101.67	-\$74,785.95	149.86%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$135,794.83	\$0.00	\$44,205.17	75.44%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$12,284.11	\$1,461.83	-\$2,284.11	122.84%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$476.68	\$0.00	\$1,523.32	23.83%
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	\$42,500.00	\$0.00	100.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$95,802.27	\$0.00	\$197.73	99.79%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$23,450.00	\$0.00	\$50.00	99.79%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$32,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$22,000.00	\$24,266.18	\$2,096.00	-\$2,266.18	110.30%
	<b>SUBDEPT 000</b>	<b>\$760,222.00</b>	<b>\$795,486.92</b>	<b>\$129,520.89</b>	<b>-\$35,264.92</b>	<b>104.64%</b>
	<b>Total DEPT 900 OTHER</b>	<b>\$760,222.00</b>	<b>\$795,486.92</b>	<b>\$129,520.89</b>	<b>-\$35,264.92</b>	<b>104.64%</b>
	<b>Total Fund 01 GENERAL FUND</b>	<b>\$4,040,252.00</b>	<b>\$4,076,573.36</b>	<b>\$590,273.76</b>	<b>-\$36,321.36</b>	<b>100.90%</b>

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Revenue Guideline©

Page 2

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 20 GRANT PROGRAMS</b>						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$184,729.97	\$0.00	-\$184,729.97	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	\$296,000.00	\$0.00	\$0.00	\$296,000.00	0.00%
Active	R 20-254 KCAP Road Completion	\$707,444.26	\$0.00	\$0.00	\$707,444.26	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$313,421.00	\$209,762.95	\$27,045.95	\$103,658.05	66.93%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion100l	\$238,500.00	\$89.64	\$89.64	\$238,410.36	0.04%
Active	R 20-512 Nelson Lagoon #810758 AC	\$3,743.14	\$3,555.28	\$0.00	\$187.86	94.98%
Active	R 20-516 Library Grant Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 20-517 CIAP-COLD BAY BOAT RA	\$34,384.99	\$39,138.79	\$0.00	-\$4,753.80	113.83%
Active	R 20-518 CIAP-Create A Resource La	\$255,050.00	\$28,505.48	\$28,390.94	\$226,544.52	11.18%
Active	R 20-813 Akutan Airport/CIP Trndent	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$7,709,035.42</b>	<b>\$465,782.11</b>	<b>\$55,526.53</b>	<b>\$7,243,253.31</b>	<b>6.04%</b>



## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Expenditure Guideline©

Page 4

Current Period: JUNE 12-13

	12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 422 DENALI COMMISSION/FALSE PASS					
Active E 20-422-000-850 CAPITAL CONSTR	\$313,421.00	\$209,762.95	\$0.00	\$103,658.05	66.93%
SUBDEPT 000	\$313,421.00	\$209,762.95	\$0.00	\$103,658.05	66.93%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$313,421.00	\$209,762.95	\$0.00	\$103,658.05	66.93%
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
SUBDEPT 000	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$238,500.00	\$89.64	\$0.00	\$238,410.36	0.04%
SUBDEPT 000	\$238,500.00	\$89.64	\$0.00	\$238,410.36	0.04%
Total DEPT 504 Nelson Lagoon Erosion	\$238,500.00	\$89.64	\$0.00	\$238,410.36	0.04%
DEPT 512 Nelson Lagoon-Hazard Impact					
Active E 20-512-000-380 CONTRACT LABO	\$3,743.14	\$3,555.28	\$3,555.28	\$187.86	94.98%
SUBDEPT 000	\$3,743.14	\$3,555.28	\$3,555.28	\$187.86	94.98%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$3,743.14	\$3,555.28	\$3,555.28	\$187.86	94.98%
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 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$2,000.00	\$893.83	\$0.00	\$1,106.17	44.69%
SUBDEPT 000	\$2,000.00	\$893.83	\$0.00	\$1,106.17	44.69%
Total DEPT 516 Library Grant Program	\$2,000.00	\$893.83	\$0.00	\$1,106.17	44.69%
DEPT 517 CIAP-COLD BAY BOAT RAMP					
Active E 20-517-000-300 SALARIES	\$0.00	\$8,400.00	\$0.00	-\$8,400.00	0.00%
Active E 20-517-000-350 FRINGE BENEFITS	\$0.00	\$887.90	\$0.00	-\$887.90	0.00%
Active E 20-517-000-380 CONTRACT LABO	\$2,414.68	\$6,761.14	\$0.00	-\$4,346.46	280.00%
Active E 20-517-000-400 TRAVEL AND PER	-\$1,164.00	\$2,438.00	\$0.00	-\$3,602.00	-209.45%
Active E 20-517-000-475 SUPPLIES	\$9,646.48	\$9,138.61	\$0.00	\$507.87	94.74%
SUBDEPT 000	\$10,897.16	\$27,625.65	\$0.00	-\$16,728.49	253.51%
Total DEPT 517 CIAP-COLD BAY BOAT RAMP	\$10,897.16	\$27,625.65	\$0.00	-\$16,728.49	253.51%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$255,050.00	\$28,505.48	\$0.00	\$226,544.52	11.18%
SUBDEPT 000	\$255,050.00	\$28,505.48	\$0.00	\$226,544.52	11.18%
Total DEPT 518 CIAP-Create A Resource LandUse	\$255,050.00	\$28,505.48	\$0.00	\$226,544.52	11.18%
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%

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Expenditure Guideline©

Page 5

Current Period: JUNE 12-13

	12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 806 CAPITAL - SAND POINT					
Active E 20-806-000-850 CAPITAL CONSTR	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.00%
Total DEPT 806 CAPITAL - SAND POINT	\$120,000.00	\$120,000.00	\$0.00	\$0.00	100.00%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY					
Active E 20-812-000-884 STOCK ID FEASIBI	\$24,000.00	\$24,000.00	\$17,883.51	\$0.00	100.00%
SUBDEPT 000	\$24,000.00	\$24,000.00	\$17,883.51	\$0.00	100.00%
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$24,000.00	\$24,000.00	\$17,883.51	\$0.00	100.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$900,000.00	\$554,967.85	\$90,818.75	\$345,032.15	61.66%
SUBDEPT 000	\$900,000.00	\$554,967.85	\$90,818.75	\$345,032.15	61.66%
Total DEPT 813 Akutan Airport/CIP Trident	\$900,000.00	\$554,967.85	\$90,818.75	\$345,032.15	61.66%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$6,825.00	(\$900.00)	-\$6,825.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$15,085.62	\$835.55	-\$15,085.62	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$21,910.62	-\$64.45	-\$21,910.62	0.00%
Active E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active E 20-867-169-300 SALARIES	\$0.00	\$0.00	(\$750.00)	\$0.00	0.00%
Active E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$0.00	(\$1,542.09)	\$0.00	0.00%
Active E 20-867-169-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-169-753 MISC EXPENSE	\$7,100.00	\$3,759.18	\$3,759.18	\$3,340.82	52.95%
Active E 20-867-169-850 CAPITAL CONSTR	\$741,058.88	\$0.00	\$0.00	\$741,058.88	0.00%
SUBDEPT 169 KCAP Road Completion	\$748,158.88	\$3,759.18	\$1,467.09	\$744,399.70	0.50%
Total DEPT 867 KCC Alternative Road	\$2,707,150.91	\$25,669.80	\$1,402.64	\$2,681,481.11	0.95%
DEPT 900 OTHER					
Active E 20-900-000-507 FY13 POLLOCK S	\$128,000.00	\$114,494.12	\$0.00	\$13,505.88	89.45%
Active E 20-900-000-511 FY12 ACOUSTIC T	\$5,218.70	\$5,867.90	\$0.00	-\$649.20	112.44%
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$115,000.00	(\$4,948.75)	-\$115,000.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$133,218.70	\$235,362.02	-\$4,948.75	-\$102,143.32	176.67%
Total DEPT 900 OTHER	\$133,218.70	\$235,362.02	-\$4,948.75	-\$102,143.32	176.67%
Total Fund 20 GRANT PROGRAMS	\$8,078,051.04	\$1,230,432.50	\$108,711.43	\$6,847,618.54	15.23%

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Revenue Guideline©

Page 3

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$1,375,000.00	\$2,182,903.50	\$963,963.50	-\$807,903.50	156.76%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$137,986.21	\$11,635.11	\$1,633.79	98.83%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245 HOVERCRAFT/MEDEVACS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$330,000.00	\$80,740.20	\$20,750.00	\$249,259.80	24.47%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$0.00	\$6,161.98	\$5,161.98	-\$6,161.98	0.00%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$100,000.00	\$239,813.82	\$49,161.92	-\$139,813.82	239.81%
	<i>Total Fund 22 OPERATIONS</i>	<i>\$1,949,620.00</i>	<i>\$2,647,605.71</i>	<i>\$1,050,672.51</i>	<i>-\$697,985.71</i>	<i>135.80%</i>

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

08/07/13 9:44 AM  
Page 6

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 22 OPERATIONS</b>						
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 22-802-200-300 SALARIES	\$24,000.00	\$24,984.00	\$2,072.00	-\$984.00	104.10%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,629.58	\$217.14	\$987.42	72.70%
Active	E 22-802-200-380 CONTRACT LABO	\$35,000.00	\$64,423.46	\$10,585.78	-\$29,423.46	184.07%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$322.00	\$0.00	\$2,678.00	10.73%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$4,283.59	\$3.83	\$216.41	95.19%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$4,888.69	\$647.11	\$10,111.31	32.59%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$15,682.68	\$3,141.26	-\$10,347.68	293.96%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$23,115.03	\$3,242.94	\$884.97	96.31%
Active	E 22-802-200-551 LEGAL	\$100,000.00	\$111,423.91	(\$2,000.00)	-\$11,423.91	111.42%
Active	E 22-802-200-576 GAS	\$1,500.00	\$119.33	\$0.00	\$1,380.67	7.96%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$21,014.90	\$3,057.62	-\$6,014.90	140.10%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>		<b>\$230,952.00</b>	<b>\$272,887.17</b>	<b>\$20,967.68</b>	<b>-\$41,935.17</b>	<b>118.16%</b>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>		<b>\$230,952.00</b>	<b>\$272,887.17</b>	<b>\$20,967.68</b>	<b>-\$41,935.17</b>	<b>118.16%</b>
<b>DEPT 843 Hovercraft Operation</b>						
Active	E 22-843-100-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-380 CONTRACT LABO	\$2,560,000.00	\$2,522,044.46	\$514,729.58	\$37,955.54	98.52%
Active	E 22-843-100-400 TRAVEL AND PER	\$0.00	\$116,972.00	\$59,462.00	-\$116,972.00	0.00%
Active	E 22-843-100-425 TELEPHONE	\$2,500.00	\$2,040.33	\$285.67	\$459.67	81.61%
Active	E 22-843-100-475 SUPPLIES	\$300,000.00	\$664,578.43	\$2,668.05	-\$364,578.43	221.53%
Active	E 22-843-100-500 EQUIPMENT	\$0.00	\$18,381.19	\$0.00	-\$18,381.19	0.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$3,713.95	\$0.00	\$1,286.05	74.28%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$250,480.21	(\$11,397.00)	-\$35,480.21	116.50%
Active	E 22-843-100-576 GAS	\$10,000.00	\$8,073.13	\$373.23	\$1,926.87	80.73%
Active	E 22-843-100-577 FUEL	\$445,000.00	\$457,538.94	\$55,559.03	-\$12,538.94	102.82%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 100 HOVERCRAFT OPERATION</b>		<b>\$3,537,500.00</b>	<b>\$4,043,822.64</b>	<b>\$621,680.56</b>	<b>-\$506,322.64</b>	<b>114.31%</b>
<b>Total DEPT 843 Hovercraft Operation</b>		<b>\$3,537,500.00</b>	<b>\$4,043,822.64</b>	<b>\$621,680.56</b>	<b>-\$506,322.64</b>	<b>114.31%</b>
<b>Total Fund 22 OPERATIONS</b>		<b>\$3,768,452.00</b>	<b>\$4,316,709.81</b>	<b>\$642,648.24</b>	<b>-\$548,257.81</b>	<b>114.55%</b>

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Revenue Guideline©

Page 4

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$32,217.45	(\$6,216.76)	-\$32,217.45	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$96,483.94	\$0.00	-\$96,483.94	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,171,609.64	\$0.00	\$0.00	\$1,171,609.64	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%
<b>Total Fund 24 BOND CONSTRUCTION</b>		<b>\$3,223,854.64</b>	<b>\$128,701.39</b>	<b>-\$6,216.76</b>	<b>\$3,095,153.25</b>	<b>3.99%</b>

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

08/07/13 9:53 AM  
Page 7

Current Period: JUNE 12-13

	12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 24 BOND CONSTRUCTION</b>					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
SUBDEPT 000	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
Total DEPT 809 Akutan Airport/Grant	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
SUBDEPT 000	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
Total DEPT 833 FALSE PASS HARBOR	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
SUBDEPT 000	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
Total DEPT 839 AKUTAN HARBOR	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$36,238.19	\$6,227.50	-\$36,238.19	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	\$36,238.19	\$6,227.50	-\$36,238.19	0.00%
Total DEPT 900 OTHER	\$0.00	\$36,238.19	\$6,227.50	-\$36,238.19	0.00%
Total Fund 24 BOND CONSTRUCTION	\$6,403,863.69	\$2,077,578.80	\$6,227.50	\$4,326,284.89	32.44%

## ALEUTIANS EAST BOROUGH

08/07/13 9:53 AM

## \*Expenditure Guideline©

Page 7

Current Period: JUNE 12-13

	12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
SUBDEPT 000	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
Total DEPT 809 Akutan Airport/Grant	\$2,708,552.94	\$1,922,303.15	\$0.00	\$786,249.79	70.97%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
SUBDEPT 000	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
Total DEPT 833 FALSE PASS HARBOR	\$416,215.75	\$18,249.32	\$0.00	\$397,966.43	4.38%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
SUBDEPT 000	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
Total DEPT 839 AKUTAN HARBOR	\$1,171,609.64	\$100,788.14	\$0.00	\$1,070,821.50	8.60%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$36,238.19	\$6,227.50	-\$36,238.19	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	\$36,238.19	\$6,227.50	-\$36,238.19	0.00%
Total DEPT 900 OTHER	\$0.00	\$36,238.19	\$6,227.50	-\$36,238.19	0.00%
Total Fund 24 BOND CONSTRUCTION	\$6,403,863.69	\$2,077,578.80	\$6,227.50	\$4,326,284.89	32.44%

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Revenue Guideline©

Page 5

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$2,815,936.78	\$0.00	\$0.00	\$2,815,936.78	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	\$2,815,936.78	\$0.00	\$0.00	\$2,815,936.78	0.00%



# ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Expenditure Guideline©

Page 8

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$1,395,936.78	\$1,421,400.70	\$0.00	-\$25,463.92	101.82%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,420,000.00	\$1,170,000.00	\$0.00	\$250,000.00	82.39%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$2,815,936.78	\$2,591,400.70	\$0.00	\$224,536.08	92.03%
	Total DEPT 900 OTHER	\$2,815,936.78	\$2,591,400.70	\$0.00	\$224,536.08	92.03%
	Total Fund 30 BOND FUND	\$2,815,936.78	\$2,591,400.70	\$0.00	\$224,536.08	92.03%

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Revenue Guideline©

Page 6

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$4,141,723.89	\$0.00	-\$4,141,723.89	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER 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		\$350,000.00	\$4,141,723.89	\$0.00	-\$3,791,723.89	1183.35%

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

08/07/13 9:44 AM

Page 9

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$350,000.00	\$36,238.19	\$6,227.49	\$313,761.81	10.35%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$350,000.00	\$36,238.19	\$6,227.49	\$313,761.81	10.35%
Total DEPT 900 OTHER		\$350,000.00	\$36,238.19	\$6,227.49	\$313,761.81	10.35%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$36,238.19	\$6,227.49	\$313,761.81	10.35%

## ALEUTIANS EAST BOROUGH

08/13/13 9:47 AM

## \*Revenue Guideline©

Page 7

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$16,021.01	(\$133,227.24)	\$83,978.99	16.02%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$138,315.02	\$0.00	-\$138,315.02	0.00%
Total Fund 41 MAINTENANCE RESERVE		\$100,000.00	\$154,336.03	-\$133,227.24	-\$54,336.03	154.34%
	FUND					

## ALEUTIANS EAST BOROUGH

08/07/13 9:44 AM

## \*Expenditure Guideline©

Page 10

Current Period: JUNE 12-13

		12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
<b>DEPT 800 CAPITAL - SCHOOL</b>						
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%
	<b>SUBDEPT 857 FALSE PASS SCHOOL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 860 SAND POINT Gym Floor</b>	\$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%
	<b>SUBDEPT 865 Akutan School</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$420.00	\$0.00	-\$420.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$44.39	\$0.00	-\$44.39	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$492.00	\$0.00	-\$492.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$3,220.00	\$0.00	-\$3,220.00	0.00%
	<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>	\$0.00	\$4,176.39	\$0.00	-\$4,176.39	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$21,945.00	\$5,302.50	-\$21,945.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$2,311.43	\$555.71	-\$2,311.43	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	\$1,360.33	\$401.82	-\$1,360.33	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$112,999.00	\$43,938.00	-\$112,999.00	0.00%
	<b>SUBDEPT 867 Sand Point School</b>	\$0.00	\$138,615.76	\$50,198.03	-\$138,615.76	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$17,231.91	\$0.00	-\$17,231.91	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	\$32,154.12	\$0.00	-\$32,154.12	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$9,138.11	\$4,863.11	-\$9,138.11	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 868 King Cove School</b>	\$0.00	\$58,524.14	\$4,863.11	-\$58,524.14	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$2,797.50	\$157.50	-\$2,797.50	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$295.55	\$16.51	-\$295.55	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$600.00	\$0.00	-\$600.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$590.00	\$0.00	-\$590.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$410.28	\$0.00	-\$410.28	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 869 COLD BAY SCHOOL</b>	\$0.00	\$4,693.33	\$174.01	-\$4,693.33	0.00%
	<b>Total DEPT 800 CAPITAL - SCHOOL</b>	\$0.00	\$206,009.62	\$55,235.15	-\$206,009.62	0.00%
<b>DEPT 900 OTHER</b>						
Active	E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

08/07/13 9:44 AM  
Page 11

Current Period: JUNE 12-13

	12-13 YTD Budget	12-13 YTD Amt	JUNE MTD Amt	12-13 YTD Balance	% of Budget
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 FUND	\$0.00	\$206,009.62	\$55,235.15	-\$206,009.62	0.00%

# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

08/08/13 1:51 PM

Page 1

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$1,833.12	\$1,833.12	\$5,166.88	26.19%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,033,097.00	\$0.00	\$0.00	\$2,033,097.00	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$0.00	\$0.00	\$243,084.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$53,571.00	\$0.00	\$0.00	\$53,571.00	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	\$575,711.00	\$406,626.00	\$406,626.00	\$169,085.00	70.63%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$1,791.00	\$1,791.00	\$1,043,673.00	0.17%
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		\$7,788,962.00	\$410,250.12	\$410,250.12	\$7,378,711.88	5.27%

## ALEUTIANS EAST BOROUGH

08/08/13 1:51 PM

## \*Expenditure Guideline©

Page 1

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$72,897.00	\$6,074.80	\$6,074.80	\$66,822.20	8.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$2,454.54	\$2,454.54	\$25,355.46	8.83%
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	\$2,400.00	\$112.76	\$112.76	\$2,287.24	4.70%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$3,500.00	\$3,500.00	\$41,500.00	15.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$0.00	\$0.00	\$75,600.00	8.33%
SUBDEPT 000		\$260,707.00	\$12,192.10	\$12,192.10	\$238,714.90	4.68%
Total DEPT 100 MAYORS OFFICE		\$260,707.00	\$12,192.10	\$12,192.10	\$238,714.90	4.68%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$10,299.90	\$10,299.90	\$45,700.10	18.39%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$329.49	\$329.49	\$4,170.51	18.01%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
SUBDEPT 000		\$126,000.00	\$10,629.39	\$10,629.39	\$114,889.71	8.44%
Total DEPT 105 ASSEMBLY		\$126,000.00	\$10,629.39	\$10,629.39	\$114,889.71	8.44%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$85,543.00	\$6,750.86	\$6,750.86	\$78,792.14	7.89%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$2,664.84	\$2,664.84	\$30,859.16	7.95%
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	\$288.60	\$288.60	\$7,211.40	7.73%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$2,445.30	\$2,445.30	\$6,554.70	27.17%
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	\$794.00	\$794.00	\$4,206.00	57.83%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-150-000-670 Planning Commisio	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
SUBDEPT 000		\$186,867.00	\$12,943.60	\$12,943.60	\$171,534.46	6.93%
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$186,867.00	\$12,943.60	\$12,943.60	\$171,534.46	6.93%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$172,168.00	\$14,947.48	\$14,947.48	\$157,220.52	8.68%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$6,812.42	\$6,812.42	\$57,421.58	10.61%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	16.67%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	-\$1,144.83	(\$1,144.83)	\$1,144.83	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	\$6,000.00	\$393.23	\$393.23	\$5,606.77	6.55%
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	\$18,120.00	\$0.00	\$0.00	\$18,120.00	1.66%
Active	E 01-200-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$1,178.58	\$1,178.58	\$13,321.42	8.13%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$323,522.00	\$23,686.88	\$23,686.88	\$288,740.99	7.32%
Total DEPT 200 ADMINISTRATION		\$323,522.00	\$23,686.88	\$23,686.88	\$288,740.99	7.32%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$122,867.00	\$10,713.66	\$10,713.66	\$111,153.34	8.72%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$4,179.86	\$4,179.86	\$46,981.14	8.17%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$325.54	\$325.54	\$4,674.46	13.65%



# ALEUTIANS EAST BOROUGH

08/08/13 1:51 PM

## \*Expenditure Guideline©

Page 2

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$5,000.00	\$558.46	\$558.46	\$4,441.54	28.54%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	13.10%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
SUBDEPT 000		\$240,528.00	\$15,777.52	\$15,777.52	\$222,859.95	5.56%
Total DEPT 250 FINANCE DEPARTMENT		\$240,528.00	\$15,777.52	\$15,777.52	\$222,859.95	5.56%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$83,970.00	\$0.00	\$0.00	\$83,970.00	0.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$0.00	\$0.00	\$30,040.00	0.00%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$6,250.00	\$6,250.00	\$68,750.00	8.33%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-650-000-402 NPFC 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 01-650-000-404 Unimak Bight Crab	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$212.37	\$212.37	\$2,787.63	7.08%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$725.28	\$725.28	\$8,177.72	8.15%
SUBDEPT 000		\$337,913.00	\$7,187.65	\$7,187.65	\$330,725.35	2.13%
Total DEPT 650 RESOURCE DEPARTMENT		\$337,913.00	\$7,187.65	\$7,187.65	\$330,725.35	2.13%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$89,778.00	\$7,481.48	\$7,481.48	\$82,296.52	8.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$1,712.98	\$1,712.98	\$31,023.02	5.23%
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	\$14.65	\$14.65	\$2,385.35	6.44%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$40.05	\$40.05	\$4,459.95	0.89%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$815.94	\$815.94	\$9,200.06	8.15%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$169,680.00	\$10,065.10	\$10,065.10	\$159,475.07	5.93%
Total DEPT 651 PUBLIC INFORMATION		\$169,680.00	\$10,065.10	\$10,065.10	\$159,475.07	5.93%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$77,138.00	\$6,428.08	\$6,428.08	\$70,709.92	8.33%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$2,667.40	\$2,667.40	\$26,934.60	9.01%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$39.00	\$39.00	\$1,461.00	8.38%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	3.48%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000		\$128,740.00	\$9,134.48	\$9,134.48	\$119,310.23	7.10%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$128,740.00	\$9,134.48	\$9,134.48	\$119,310.23	7.10%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$11.10	\$11.10	\$1,108.90	0.99%
Active	E 01-844-000-475 SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$725.28	\$725.28	\$8,177.72	8.15%
SUBDEPT 000		\$15,123.00	\$736.38	\$736.38	\$14,386.62	4.87%
Total DEPT 844 KCAP		\$15,123.00	\$736.38	\$736.38	\$14,386.62	4.87%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	0.00%

# ALEUTIANS EAST BOROUGH

08/08/13 1:51 PM

## \*Expenditure Guideline©

Page 3

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	SUBDEPT 000	\$1,175,000.00	\$0.00	\$0.00	\$1,175,000.00	0.00%
	Total DEPT 850 EDUCATION	\$1,175,000.00	\$0.00	\$0.00	\$1,175,000.00	0.00%
	DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB					
Active	E 01-860-000-300 SALARIES	\$73,970.00	\$13,161.74	\$13,161.74	\$60,808.26	17.79%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$5,323.38	\$5,323.38	\$21,932.62	19.53%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$11.71	\$11.71	\$3,988.29	0.29%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$725.28	\$725.28	\$8,177.72	8.15%
	SUBDEPT 000	\$128,879.00	\$19,222.11	\$19,222.11	\$109,656.89	14.91%
	Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB	\$128,879.00	\$19,222.11	\$19,222.11	\$109,656.89	14.91%
	DEPT 900 OTHER					
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$0.00	\$0.00	\$13,200.00	0.00%
Active	E 01-900-000-515 AEB VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	3.54%
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	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$127,304.00	\$127,304.00	\$22,696.00	84.87%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	2.93%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$50.00	\$50.00	\$1,950.00	2.50%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$47,734.02	\$47,734.02	\$48,265.98	49.72%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$7,000.00	\$7,000.00	\$16,500.00	29.79%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	4.40%
	SUBDEPT 000	\$780,222.00	\$182,088.02	\$182,088.02	\$598,133.98	23.34%
	Total DEPT 900 OTHER	\$780,222.00	\$182,088.02	\$182,088.02	\$598,133.98	23.34%
	Total Fund 01 GENERAL FUND	\$3,873,181.00	\$303,663.23	\$303,663.23	\$3,569,517.77	7.84%

# ALEUTIANS EAST BOROUGH

\*Revenue Guideline©

08/08/13 1:51 PM

Page 2

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
<b>Fund 20 GRANT PROGRAMS</b>						
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	\$296,000.00	\$0.00	\$0.00	\$296,000.00	0.00%
Active	R 20-254 KCAP Road Completion	\$707,444.26	\$0.00	\$0.00	\$707,444.26	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$238,410.36	\$0.00	\$0.00	\$238,410.36	0.00%
Active	R 20-516 Library Grant Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$226,544.52	\$0.00	\$0.00	\$226,544.52	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$7,432,549.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,432,549.22</b>	<b>0.00%</b>

## ALEUTIANS EAST BOROUGH

08/08/13 1:51 PM

## \*Expenditure Guideline©

Page 4

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS						
DEPT 422 DENALI COMMISSION/FALSE PASS						
Active	E 20-422-000-850 CAPITAL CONSTR	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
	SUBDEPT 000	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
	Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
DEPT 424 EDA/Akutan Harbor Floats						
Active	E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant						
Active	E 20-502-000-500 REPAIRS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
	SUBDEPT 000	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
	Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-000-850 CAPITAL CONSTR	\$238,410.36	\$0.00	\$0.00	\$238,410.36	0.00%
	SUBDEPT 000	\$238,410.36	\$0.00	\$0.00	\$238,410.36	0.00%
	Total DEPT 504 Nelson Lagoon Erosion	\$238,410.36	\$0.00	\$0.00	\$238,410.36	0.00%
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 516 Library Grant Program						
Active	E 20-516-000-475 SUPPLIES	\$1,106.17	\$0.00	\$0.00	\$1,106.17	0.00%
	SUBDEPT 000	\$1,106.17	\$0.00	\$0.00	\$1,106.17	0.00%
	Total DEPT 516 Library Grant Program	\$1,106.17	\$0.00	\$0.00	\$1,106.17	0.00%
DEPT 518 CIAP-Create A Resource LandUse						
Active	E 20-518-000-850 CAPITAL CONSTR	\$226,544.52	\$0.00	\$0.00	\$226,544.52	0.00%
	SUBDEPT 000	\$226,544.52	\$0.00	\$0.00	\$226,544.52	0.00%
	Total DEPT 518 CIAP-Create A Resource LandUse	\$226,544.52	\$0.00	\$0.00	\$226,544.52	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 803 CAPITAL - FALSE PASS						
Active	E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
	SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
	Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$345,032.15	\$0.00	\$0.00	\$345,032.15	0.00%
	SUBDEPT 000	\$345,032.15	\$0.00	\$0.00	\$345,032.15	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$345,032.15	\$0.00	\$0.00	\$345,032.15	0.00%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$1,425.00	\$1,425.00	-\$1,425.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$1,760.45	\$1,760.45	-\$1,760.45	0.00%

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

08/08/13 1:51 PM

Page 5

Current Period: JULY 13-14

		13-14	13-14	JULY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$3,185.45	\$3,185.45	-\$3,185.45	0.00%
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0.00%
	SUBDEPT 168 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	E 20-867-169-300 SALARIES	\$0.00	\$1,650.00	\$1,650.00	-\$1,650.00	0.00%
Active	E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$911.34	\$911.34	-\$911.34	0.00%
Active	E 20-867-169-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-169-753 MISC EXPENSE	\$3,340.82	\$0.00	\$0.00	\$3,340.82	0.00%
Active	E 20-867-169-850 CAPITAL CONSTR	\$741,058.88	\$0.00	\$0.00	\$741,058.88	0.00%
	SUBDEPT 169 KCAP Road Completion	\$744,399.70	\$2,561.34	\$2,561.34	\$741,838.36	0.34%
	Total DEPT 867 KCC Alternative Road	\$2,703,391.73	\$5,746.79	\$5,746.79	\$2,697,644.94	0.21%
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	\$6,988,213.11	\$5,746.79	\$5,746.79	\$6,982,466.32	0.08%

## ALEUTIANS EAST BOROUGH

08/08/13 1:51 PM

\*Revenue Guideline©

Page 3

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
<b>Fund 22 OPERATIONS</b>						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$11,635.11	\$11,635.11	\$127,984.89	8.33%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245 HOVERCRAFT/MED EVACS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$250,000.00	\$800.00	\$800.00	\$249,200.00	0.32%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$220,000.00	\$13,845.50	\$13,845.50	\$206,154.50	6.29%
	<b>Total Fund 22 OPERATIONS</b>	<b>\$624,620.00</b>	<b>\$26,280.61</b>	<b>\$26,280.61</b>	<b>\$598,339.39</b>	<b>4.21%</b>

## ALEUTIANS EAST BOROUGH

08/08/13 1:51 PM

## \*Expenditure Guideline©

Page 6

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
<b>Fund 22 OPERATIONS</b>						
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 22-802-200-300 SALARIES	\$25,500.00	\$2,113.44	\$2,113.44	\$23,386.56	8.29%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$221.50	\$221.50	\$3,395.50	6.12%
Active	E 22-802-200-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$379.00	\$379.00	\$4,121.00	20.57%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-525 UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	1.03%
Active	E 22-802-200-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>		<b>\$132,452.00</b>	<b>\$2,713.94</b>	<b>\$2,713.94</b>	<b>\$128,943.30</b>	<b>2.05%</b>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>		<b>\$132,452.00</b>	<b>\$2,713.94</b>	<b>\$2,713.94</b>	<b>\$128,943.30</b>	<b>2.05%</b>
<b>DEPT 843 Hovercraft Operation</b>						
Active	E 22-843-100-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-380 CONTRACT LABO	\$2,317,000.00	\$0.00	\$0.00	\$2,317,000.00	0.00%
Active	E 22-843-100-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-425 TELEPHONE	\$2,500.00	\$125.95	\$125.95	\$2,374.05	5.04%
Active	E 22-843-100-475 SUPPLIES	\$100,000.00	\$54.99	\$54.99	\$99,945.01	242.35%
Active	E 22-843-100-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
Active	E 22-843-100-576 GAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	3.73%
Active	E 22-843-100-577 FUEL	\$445,000.00	\$0.00	\$0.00	\$445,000.00	6.84%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 100 HOVERCRAFT OPERATION</b>		<b>\$3,094,500.00</b>	<b>\$180.94</b>	<b>\$180.94</b>	<b>\$2,821,201.94</b>	<b>0.01%</b>
<b>Total DEPT 843 Hovercraft Operation</b>		<b>\$3,094,500.00</b>	<b>\$180.94</b>	<b>\$180.94</b>	<b>\$2,821,201.94</b>	<b>0.01%</b>
<b>Total Fund 22 OPERATIONS</b>		<b>\$3,226,952.00</b>	<b>\$2,894.88</b>	<b>\$2,894.88</b>	<b>\$2,950,145.24</b>	<b>0.09%</b>

# ALEUTIANS EAST BOROUGH

\*Revenue Guideline©

08/08/13 1:51 PM

Page 4

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,070,821.50	\$0.00	\$0.00	\$1,070,821.50	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%
<b>Total Fund 24 BOND CONSTRUCTION</b>		<b>\$3,123,066.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,123,066.50</b>	<b>0.00%</b>



# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

06/08/13 1:51 PM

Page 7

Current Period: JULY 13-14

	13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
<b>Fund 24 BOND CONSTRUCTION</b>					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$786,249.79	\$0.00	\$0.00	\$786,249.79	0.00%
SUBDEPT 000	\$786,249.79	\$0.00	\$0.00	\$786,249.79	0.00%
Total DEPT 809 Akutan Airport/Grant	\$786,249.79	\$0.00	\$0.00	\$786,249.79	0.00%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 122 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	50.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	50.00%
Total DEPT 831 SAND POINT HARBOR	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	50.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$397,966.43	\$0.00	\$0.00	\$397,966.43	0.00%
SUBDEPT 000	\$397,966.43	\$0.00	\$0.00	\$397,966.43	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$397,966.43	\$0.00	\$0.00	\$397,966.43	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,070,821.50	\$0.00	\$0.00	\$1,070,821.50	0.00%
SUBDEPT 000	\$1,070,821.50	\$0.00	\$0.00	\$1,070,821.50	0.00%
Total DEPT 839 AKUTAN HARBOR	\$1,070,821.50	\$0.00	\$0.00	\$1,070,821.50	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
<b>Total Fund 24 BOND CONSTRUCTION</b>	<b>\$4,362,523.08</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$3,362,523.08</b>	<b>22.92%</b>

# ALEUTIANS EAST BOROUGH

\*Revenue Guideline©

08/08/13 1:51 PM

Page 5

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
<b>Fund 30 BOND FUND</b>						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,432.52	\$0.00	\$0.00	\$1,597,432.52	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%
<b>Total Fund 30 BOND FUND</b>		<b>\$1,597,432.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597,432.52</b>	<b>0.00%</b>

ALEUTIANS EAST BOROUGH  
\*Expenditure Guideline©

08/08/13 1:51 PM  
Page 8

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$61,567.50	\$61,567.50	\$872,865.02	6.59%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$0.00	\$0.00	\$663,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$1,597,432.52	\$61,567.50	\$61,567.50	\$1,535,865.02	3.85%
	Total DEPT 900 OTHER	\$1,597,432.52	\$61,567.50	\$61,567.50	\$1,535,865.02	3.85%
	Total Fund 30 BOND FUND	\$1,597,432.52	\$61,567.50	\$61,567.50	\$1,535,865.02	3.85%

## ALEUTIANS EAST BOROUGH

08/08/13 1:51 PM

## \*Revenue Guideline©

Page 6

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of 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	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

ALEUTIANS EAST BOROUGH  
 \*Expenditure Guideline©

08/08/13 1:51 PM  
 Page 9

Current Period: JULY 13-14

	13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total DEPT 900 OTHER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

## ALEUTIANS EAST BOROUGH

08/08/13 1:51 PM

## \*Revenue Guideline©

Page 7

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

08/08/13 1:51 PM

Page 10

Current Period: JULY 13-14

		13-14 YTD Budget	13-14 YTD Amt	JULY MTD Amt	13-14 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 860 SAND POINT Gym Floor		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$8,475.00	\$8,475.00	-\$8,475.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$888.19	\$888.19	-\$888.19	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	\$64,116.00	\$64,116.00	-\$64,116.00	0.00%
SUBDEPT 867 Sand Point School		\$0.00	\$73,479.19	\$73,479.19	-\$73,548.26	0.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 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 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$0.00	\$0.00	\$0.00	-\$1,287.00	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$0.00	\$73,479.19	\$73,479.19	-\$74,835.26	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

ALEUTIANS EAST BOROUGH  
 \*Expenditure Guideline©

08/08/13 1:51 PM  
 Page 11

Current Period: JULY 13-14

		13-14	13-14	JULY	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 900 OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$100,000.00	\$73,479.19	\$73,479.19	\$25,164.74	73.48%



# INVESTMENT REPORT



July 9, 2013

Mr. Rick Gifford  
Administrator  
Aleutians East Borough  
3380 C Street, Suite 205  
Anchorage, Alaska 99503

*sent via email*

Dear Rick,

Enclosed is the June 2013 report for the Aleutians East Borough, which includes a listing of portfolio assets, purchases and sales. As this report coincides with the end of a calendar quarter, performance data is included.

**Permanent Fund:**

The month-end market value of the portfolio was \$32,230,855, which includes \$77,325 in accrued interest receivable. Estimated annual cash income from the portfolio, excluding dividends on equities, is \$302,364.

**Series E account:**

The month-end market value of the portfolio was \$2,449,184.

**Akutan Harbor-2006A:**

The month-end market value of the account was \$1,642,724.

**Operating Fund:**

The month-end market value of the portfolio was \$2,509,064.

**2010 Series A:**

The month-end balance \$2,010,647.

**2010 Series B:**

The month-end balance was \$2,014,343.

If we can provide anything further please let us know.

Sincerely,

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

Bert Wagnon  
Senior Vice President

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

Evan Rose  
President and CEO

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

# ALEUTIANS EAST BOROUGH

Account Statement - Quarter Ending June 30, 2013

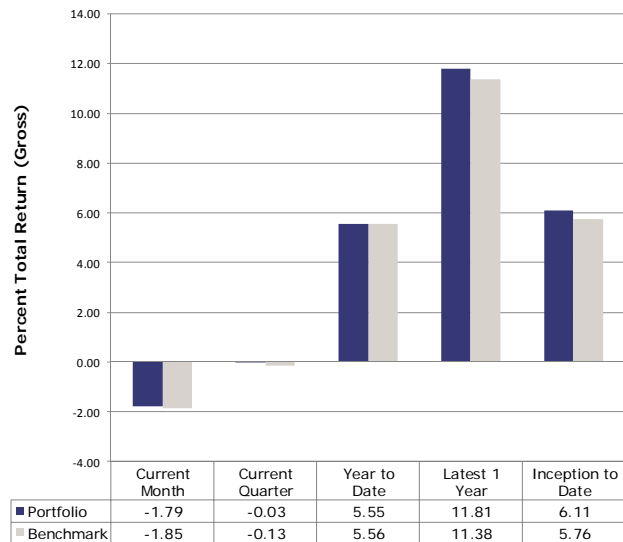


## ACCOUNT ACTIVITY

Portfolio Value on 03-31-13	32,243,852
Contributions	0
Withdrawals	-2,425
Change in Market Value	-262,330
Interest	75,670
Dividends	176,089
Portfolio Value on 06-30-13	32,230,855

## INVESTMENT PERFORMANCE

Current Account Benchmark:  
Equity Blend

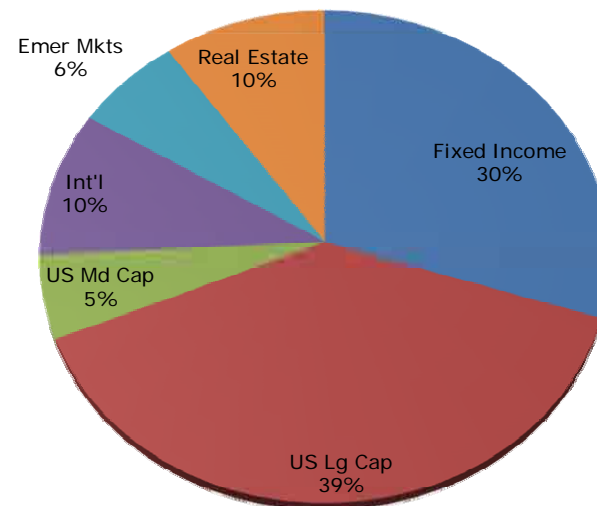


Performance for Periods One Year and Greater are Annualized

## MANAGEMENT TEAM

Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bert Wagnon Brandy Niclai, CFA
Contact Phone Number:	907/272 -7575

## PORTFOLIO COMPOSITION



# AEB/AKUTAN HARBOR - 2006 A

Account Statement - Quarter Ending June 30, 2013

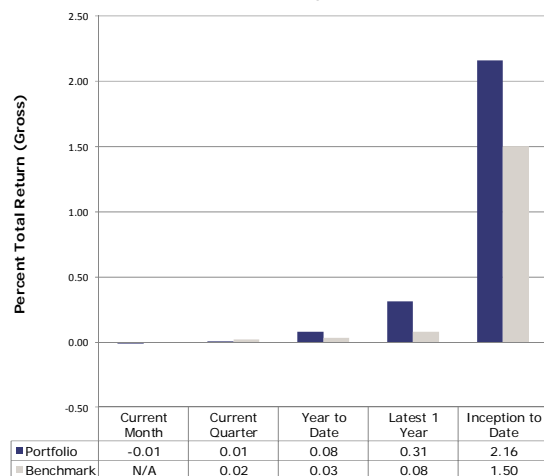


## ACCOUNT ACTIVITY

Portfolio Value on 03-31-13	1,642,800
Contributions	0
Withdrawals	-235
Change in Market Value	-2,875
Interest	3,034
Dividends	0
Portfolio Value on 06-30-13	1,642,724

## INVESTMENT PERFORMANCE

Current Account Benchmark:  
90 Day Tbill



Performance for Periods One Year and Greater are Annualized

## MANAGEMENT TEAM

Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272 -7575

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.26% Average Maturity: 1.13 Yrs

# AEB OPERATING FUND

Account Statement - Quarter Ending June 30, 2013

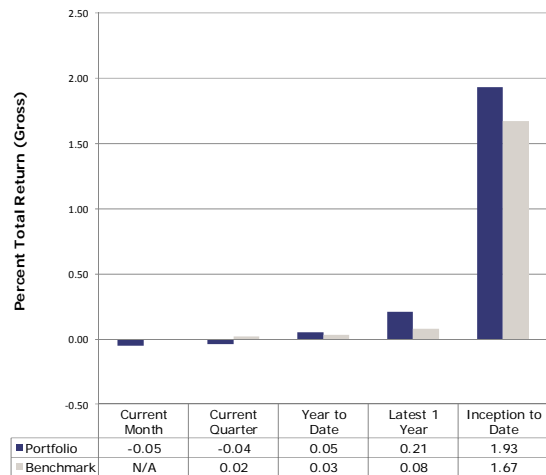


## ACCOUNT ACTIVITY

Portfolio Value on 03-31-13	2,510,460
Contributions	453,669
Withdrawals	-454,042
Change in Market Value	-5,244
Interest	4,222
Dividends	0
Portfolio Value on 06-30-13	2,509,064

## INVESTMENT PERFORMANCE

Current Account Benchmark:  
90 Day Tbill



Performance for Periods One Year and Greater are Annualized

## MANAGEMENT TEAM

Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272 -7575

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.25% Average Maturity: 1.20 Yrs

# ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Quarter Ending June 30, 2013



## ACCOUNT ACTIVITY

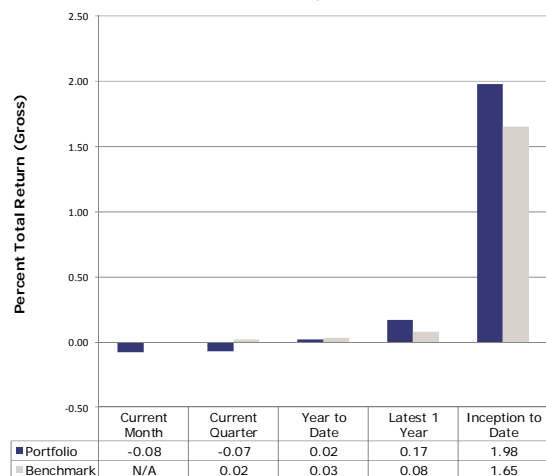
Portfolio Value on 03-31-13	2,451,290
Contributions	0
Withdrawals	-306
Change in Market Value	-5,704
Interest	3,904
Dividends	0
Portfolio Value on 06-30-13	2,449,184

## MANAGEMENT TEAM

Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272 -7575

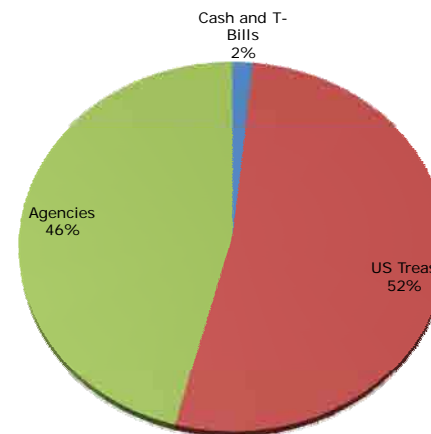
## INVESTMENT PERFORMANCE

Current Account Benchmark:  
90 Day Tbill



Performance for Periods One Year and Greater are Annualized

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.28% Average Maturity: 1.29 Yrs

# AEB 2010 SERIES A GO BOND/KCAP

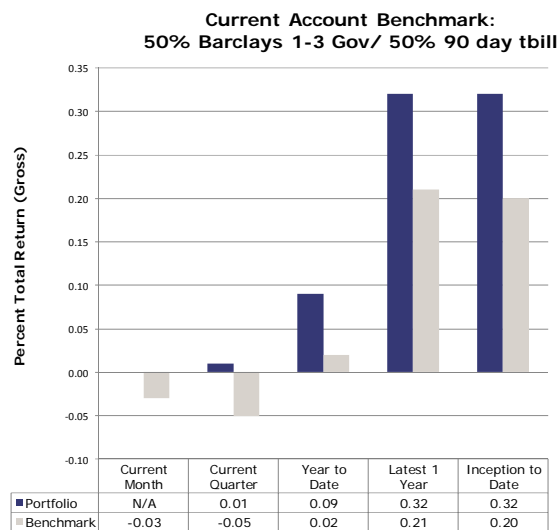
Account Statement - Quarter Ending June 30, 2013



## ACCOUNT ACTIVITY

Portfolio Value on 03-31-13	2,010,729
Contributions	0
Withdrawals	-311
Change in Market Value	-3,521
Interest	3,751
Dividends	0
Portfolio Value on 06-30-13	2,010,647

## INVESTMENT PERFORMANCE

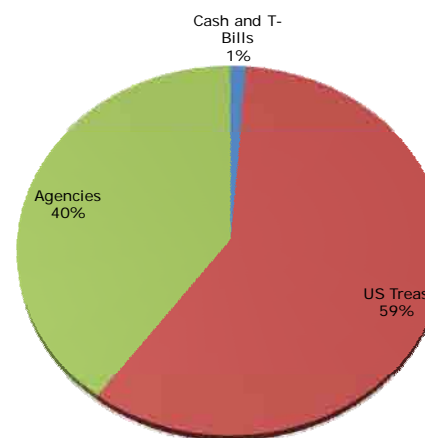


Performance for Periods One Year and Greater are Annualized

## MANAGEMENT TEAM

Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272-7575

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.22% Average Maturity: 1.03 Yrs

# AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Quarter Ending June 30, 2013



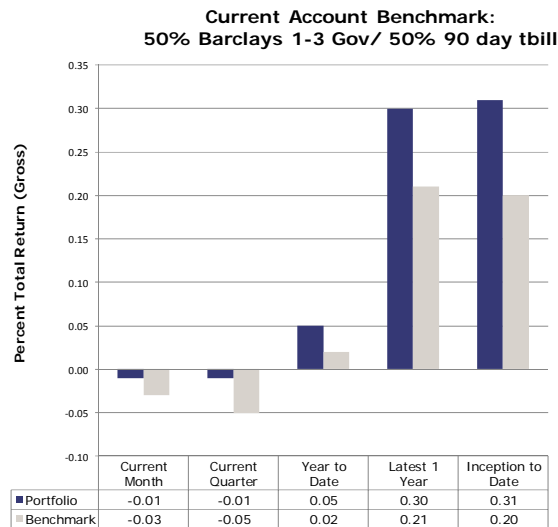
## ACCOUNT ACTIVITY

Portfolio Value on 03-31-13	2,014,840
Contributions	0
Withdrawals	-312
Change in Market Value	-3,415
Interest	3,230
Dividends	0
Portfolio Value on 06-30-13	2,014,343

## MANAGEMENT TEAM

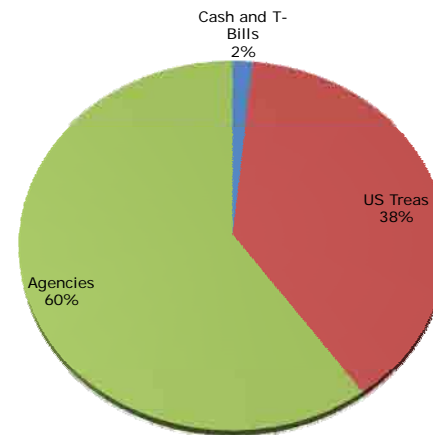
Director of Client Relations:	Laura Bruce, CFP®, ChFC Laura@apcm.net
Your Portfolio Manager:	Bill Lierman, CFA Bert Wagnon
Contact Phone Number:	907/272-7575

## INVESTMENT PERFORMANCE



Performance for Periods One Year and Greater are Annualized

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.25% Average Maturity: 1.17 Yrs





August 6, 2013

Mr. Rick Gifford  
Administrator  
Aleutians East Borough  
3380 C Street, Suite 205  
Anchorage, Alaska 99503

*sent via email*

Dear Rick,

Enclosed is the July 2013 report for the Aleutians East Borough, which includes a listing of portfolio assets, purchases and sales. .

**Permanent Fund:**

The month-end market value of the portfolio was \$33,208,619, which includes \$79,455 in accrued interest receivable. Estimated annual cash income from the portfolio, excluding dividends on equities, is \$296,485.

**Series E account:**

The month-end market value of the portfolio was \$2,452,043.

**Akutan Harbor-2006A:**

The month-end market value of the account was \$1,644,036.

**Operating Fund:**

The month-end market value of the portfolio was \$2,511,718.

**2010 Series A:**

The month-end balance \$2,012,125.

**2010 Series B:**

The month-end balance was \$2,016,131.

If we can provide anything further please let us know.

Sincerely,

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

Bert Wagnon  
Senior Vice President

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

Evan Rose  
President and CEO

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

Alaska Permanent Capital Management Co.  
**PORTFOLIO SUMMARY AND TARGET - NEW**  
**ALEUTIANS EAST BOROUGH**  
*July 31, 2013*

<b>Asset Class &amp; Target</b>	<b>Market Value</b>	<b>% Assets</b>	<b>Range</b>
<b>FIXED INCOME (34%)</b>			
Fixed Income (34.0%)	9,676,088	29.1	25% to 60%
<b>Subtotal:</b>	<b>9,676,088</b>	<b>29.1</b>	
<b>EQUITY (66%)</b>			
Domestic Large Cap Equity (36.0%)	13,107,383	39.5	30% to 50%
Domestic Mid Cap Equity (5.0%)	1,899,921	5.7	0% to 10%
Int'l Equity (10.0%)	3,234,631	9.7	5% to 15%
Emerging Market Equity (5.0%)	2,107,404	6.3	0% to 10%
Real Estate (10.0%)	3,183,191	9.6	5% to 15%
<b>Subtotal:</b>	<b>23,532,531</b>	<b>70.9</b>	
<b>TOTAL PORTFOLIO</b>	<b>33,208,619</b>	<b>100</b>	

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*July 31, 2013*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
350,000	US TREASURY NOTES 0.250% Due 11-30-13	100.00	350,014	100.06	350,220	1.05	875	148	0.06
125,000	US TREASURY NOTES 1.875% Due 02-28-14	98.35	122,940	101.03	126,284	0.38	2,344	981	0.12
300,000	US TREASURY NOTES 2.625% Due 06-30-14	100.45	301,337	102.26	306,786	0.92	7,875	685	0.15
400,000	US TREASURY NOTES 0.250% Due 02-28-15	100.01	400,031	100.02	400,076	1.20	1,000	418	0.24
700,000	US TREASURY NOTES 0.250% Due 08-15-15	99.80	698,578	99.84	698,852	2.10	1,750	807	0.33
525,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	511,991	101.95	535,253	1.61	6,562	1,658	0.38
250,000	US TREASURY NOTES 0.625% Due 05-31-17	99.52	248,799	98.68	246,700	0.74	1,562	265	0.98
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	109.68	301,620	0.91	9,281	1,967	1.74
150,000	US TREASURY NOTES 3.500% Due 05-15-20	104.04	156,059	110.19	165,282	0.50	5,250	1,113	1.89
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	96.15	913,406	2.75	13,062	2,213	1.98
	Accrued Interest				10,256	0.03			
			3,997,500		4,054,735	12.21		10,256	
<b>AGENCIES</b>									
400,000	FEDERAL HOME LN BKS 4.875% Due 05-17-17	99.74	398,946	114.00	456,004	1.37	19,500	4,008	1.10
	Accrued Interest				4,008	0.01			
			398,946		460,012	1.39		4,008	
<b>FNMA &amp; FHLMC</b>									
78,285	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	81,857	105.45	82,548	0.25	3,131	261	2.04
	Accrued Interest				261	0.00			
			81,857		82,809	0.25		261	
<b>ASSET-BACKED SECURITIES</b>									
150,000	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17	107.25	160,875	104.01	156,008	0.47	5,700	253	0.68
	Accrued Interest				253	0.00			
			160,875		156,261	0.47		253	

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*July 31, 2013*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES</b>									
169,023	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41 Accrued Interest	100.55	169,944	99.94	168,916	0.51	9,327	777	2.06
					777	0.00			
			169,944		169,693	0.51		777	
<b>CORPORATE BONDS</b>									
150,000	BARRICK GOLD FINANCE CO. 6.125% Due 09-15-13	111.45	167,173	100.50	150,748	0.45	9,187	3,471	1.94
100,000	CATERPILLAR FINANCIAL 6.125% Due 02-17-14	100.12	100,125	103.09	103,092	0.31	6,125	2,790	0.43
150,000	TOYOTA MOTOR CREDIT CORP 1.000% Due 02-17-15	100.85	151,270	100.81	151,216	0.46	1,500	683	0.47
100,000	MORGAN STANLEY 6.000% Due 04-28-15	95.25	95,250	107.55	107,551	0.32	6,000	1,550	1.58
150,000	CITIGROUP INC 4.750% Due 05-19-15	108.33	162,493	105.95	158,929	0.48	7,125	1,425	1.39
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	111.49	278,727	0.84	17,250	6,517	1.38
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	101.79	152,683	0.46	2,850	127	1.16
150,000	HSBC FINANCE CORP 5.500% Due 01-19-16	97.07	145,611	109.82	164,733	0.50	8,250	275	1.43
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	103.76	155,640	0.47	3,150	639	0.74
150,000	CONOCOPHILLIPS CANADA 5.625% Due 10-15-16	117.91	176,866	114.35	171,522	0.52	8,437	2,484	1.06
150,000	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	102.52	153,774	101.25	151,870	0.46	3,000	150	1.63
150,000	BANK OF NEW YORK MELLON 1.969% Due 06-20-17	103.68	155,515	100.40	150,600	0.45	2,953	336	1.86
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	106.29	159,436	0.48	4,687	2,135	1.51
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	116.51	174,772	0.53	8,850	3,343	1.73
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	114.76	172,146	0.52	9,300	3,100	2.45
150,000	JPMORGAN CHASE 6.000% Due 01-15-18	103.99	155,979	114.99	172,488	0.52	9,000	400	2.43
150,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	121.23	181,845	115.17	172,761	0.52	8,250	367	1.93

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*July 31, 2013*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	115.74	173,607	0.52	8,625	4,312	2.07
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	117.42	234,832	0.71	12,000	5,533	1.97
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	112.41	168,621	0.51	8,475	2,119	2.84
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	118.32	177,480	0.53	10,425	463	2.95
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	120.66	180,994	0.55	11,250	5,187	3.38
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	113.72	170,578	0.51	7,050	3,251	2.06
150,000	VERIZON COMMUNICATIONS 6.350% Due 04-01-19	125.02	187,530	118.90	178,347	0.54	9,525	3,175	2.73
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	111.50	167,251	0.50	6,300	1,050	2.09
157,695	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	102.36	161,419	115.87	182,729	0.55	9,698	4,849	4.03
	Accrued Interest				59,733	0.18			
			4,273,997		4,443,091	13.38		59,733	
<b>MUNICIPAL BONDS</b>									
200,000	FAIRBANKS NORTH STAR BORO AK 5.000% Due 09-01-22	120.54	241,078	117.27	234,542	0.71	10,000	4,167	2.83
	Accrued Interest				4,167	0.01			
			241,078		238,709	0.72		4,167	
<b>DOMESTIC LARGE CAP EQUITY FUNDS/ETF</b>									
84,810	VANGUARD INST'L S&P500 INDEX FUND	99.24	8,416,701	154.55	13,107,383	39.47	NA		
<b>DOMESTIC MID CAP EQUITY FUNDS/ETF</b>									
15,444	ISHARES S&P MIDCAP 400	72.41	1,118,232	123.02	1,899,921	5.72	NA		
<b>INTERNATIONAL FUNDS/ETF</b>									
86,372	VANGUARD MSCI EAFE ETF	37.88	3,271,921	37.45	3,234,631	9.74	NA		
<b>EMERGING MARKET FUNDS/ETF</b>									
53,953	VANGUARD EMERGING MARKET ETF	43.10	2,325,355	39.06	2,107,404	6.35	NA		
<b>REAL ESTATE</b>									
45,907	VANGUARD REIT ETF	53.03	2,434,236	69.34	3,183,191	9.59	NA		

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
***ALEUTIANS EAST BOROUGH***  
*July 31, 2013*

<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>
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH INST'L SHARES		70,778		70,778	0.21			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			70,778		70,778	0.21			
<b>TOTAL PORTFOLIO</b>			<b>26,961,419</b>		<b>33,208,619</b>	<b>100</b>	<b>296,485</b>	<b>79,455</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
U.S. TREASURY				
07-22-13	07-23-13	US TREASURY NOTES 0.250% Due 08-15-15	700,000	698,578.13
				<b>698,578.13</b>
<b>INTEREST</b>				
ASSET-BACKED SECURITIES				
07-15-13	07-15-13	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17		475.00
CASH AND EQUIVALENTS				
07-01-13	07-01-13	FEDERATED PRIME CASH INST'L SHARES		13.16
COMMERCIAL MORTGAGE-BACKED SECURITIES				
07-11-13	07-11-13	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41		1,434.69
CORPORATE BONDS				
07-13-13	07-15-13	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17		1,500.00
07-15-13	07-15-13	COMMONWEALTH EDISON 6.950% Due 07-15-18		5,212.50
07-15-13	07-15-13	JPMORGAN CHASE 6.000% Due 01-15-18		4,500.00
07-15-13	07-15-13	PPG INDUSTRIES INC 1.900% Due 01-15-16		1,425.00

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Security	Quantity	Trade Amount
07-15-13	07-15-13	UNITED PARCEL SERVICE 5.500% Due 01-15-18		4,125.00
07-19-13	07-19-13	HSBC FINANCE CORP 5.500% Due 01-19-16		4,125.00
				<hr/> 20,887.50
FNMA & FHLMC				
07-15-13	07-15-13	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		271.54
				<b>23,081.89</b>
<b>PRINCIPAL PAYDOWNS</b>				
COMMERCIAL MORTGAGE-BACKED SECURITIES				
07-11-13	07-11-13	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	32,885.78	32,885.78
FNMA & FHLMC				
07-15-13	07-15-13	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	3,177.81	3,177.81
				<b>36,063.59</b>
<b>PURCHASED ACCRUED INTEREST</b>				
U.S. TREASURY				
07-22-13	07-23-13	US TREASURY NOTES 0.250% Due 08-15-15		763.81
				<b>763.81</b>

\* Callable security



Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>SALES, MATURITIES, AND CALLS</b>				
U.S. TREASURY				
07-03-13	07-05-13	US TREASURY NOTES 1.625% Due 11-15-22	350,000	326,539.06
				<b>326,539.06</b>
<b>SOLD ACCRUED INTEREST</b>				
U.S. TREASURY				
07-03-13	07-05-13	US TREASURY NOTES 1.625% Due 11-15-22		788.21
				<b>788.21</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
07-01-13	07-01-13	CASH RECEIVABLE		3,937.50
07-02-13	07-02-13	DIVIDEND ACCRUAL		6,860.80
07-16-13	07-16-13	FEDERATED PRIME CASH INST'L SHARES		785.71
07-16-13	07-16-13	FEDERATED PRIME CASH INST'L SHARES		30.00
				11,614.01
				<b>11,614.01</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH***  
*From 07-01-13 Through 07-31-13*

<b>Date</b>	<b>Quantity</b>	<b>Security</b>	<b>Avg. Cost Basis</b>	<b>Proceeds</b>	<b>Gain Or Loss</b>
07-03-13	350,000	US TREASURY NOTES 1.625% Due 11-15-22	345,372.59	326,539.06	-18,833.53
07-11-13	32,885.78	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	33,065.11	32,885.78	-179.33
07-15-13	3,177.81	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	3,322.80	3,177.81	-144.99
TOTAL GAINS					0.00
TOTAL LOSSES					-19,157.85
			<b>381,760.50</b>	<b>362,602.65</b>	<b>-19,157.85</b>

## Alaska Permanent Capital Management Co.

**CASH LEDGER****ALEUTIANS EAST BOROUGH***From 07-01-13 To 07-31-13*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>DIVIDEND ACCRUAL</b>					
07-01-13			Beginning Balance		6,860.80
07-02-13	07-02-13	wd	Transfer to	FEDERATED PRIME CASH INST'L SHARES	-6,860.80
<b>07-31-13</b>			<b>Ending Balance</b>		<b>0.00</b>
<b>FEDERATED PRIME CASH INST'L SHARES</b>					
07-01-13			Beginning Balance		373,664.22
07-01-13	07-01-13	dp	Transfer from	CASH RECEIVABLE	3,937.50
07-01-13	07-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	13.16
07-02-13	07-02-13	dp	Transfer from	DIVIDEND ACCRUAL	6,860.80
07-03-13	07-05-13	dp	Sale	US TREASURY NOTES 1.625% Due 11-15-22	326,539.06
07-03-13	07-05-13	dp	Accrued Interest	US TREASURY NOTES 1.625% Due 11-15-22	788.21
07-11-13	07-11-13	dp	Interest	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	1,434.69
07-11-13	07-11-13	dp	Paydown	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	32,885.78
07-13-13	07-15-13	dp	Interest	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	1,500.00
07-15-13	07-15-13	dp	Interest	COMMONWEALTH EDISON 6.950% Due 07-15-18	5,212.50
07-15-13	07-15-13	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	271.54

\* Callable security

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 07-01-13 To 07-31-13*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
07-15-13	07-15-13	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	3,177.81
07-15-13	07-15-13	dp	Interest	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17	475.00
07-15-13	07-15-13	dp	Interest	JPMORGAN CHASE 6.000% Due 01-15-18	4,500.00
07-15-13	07-15-13	dp	Interest	PPG INDUSTRIES INC 1.900% Due 01-15-16	1,425.00
07-15-13	07-15-13	dp	Interest	UNITED PARCEL SERVICE 5.500% Due 01-15-18	4,125.00
07-16-13	07-16-13	wd	Withdrawal	from Portfolio	-785.71
07-16-13	07-16-13	wd	Withdrawal	from Portfolio	-30.00
07-19-13	07-19-13	dp	Interest	HSBC FINANCE CORP 5.500% Due 01-19-16	4,125.00
07-22-13	07-23-13	wd	Purchase	US TREASURY NOTES 0.250% Due 08-15-15	-698,578.13
07-22-13	07-23-13	wd	Accrued Interest	US TREASURY NOTES 0.250% Due 08-15-15	-763.81
<b>07-31-13</b>			<b>Ending Balance</b>		<b>70,777.62</b>
<b>CASH RECEIVABLE</b>					
07-01-13			Beginning Balance		3,937.50
07-01-13	07-01-13	wd	Transfer to	FEDERATED PRIME CASH INST'L SHARES	-3,937.50
<b>07-31-13</b>			<b>Ending Balance</b>		<b>0.00</b>

\* Callable security

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 07-01-13 To 07-31-13*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>VICTORY MONEY MARKET FUND</b>					
07-01-13			Beginning Balance		0.00
<b>07-31-13</b>			<b>Ending Balance</b>		<b>0.00</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB/AKUTAN HARBOR - 2006 A**  
*July 31, 2013*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
500,000	US TREASURY NOTES 1.250% Due 02-15-14	102.45	512,227	100.62	503,105	30.60	6,250	2,883	0.10
325,000	US TREASURY NOTES 0.250% Due 05-31-14	99.98	324,949	100.09	325,305	19.79	812	138	0.14
	Accrued Interest				3,021	0.18			
			837,176		831,431	50.57		3,021	
<b>AGENCIES</b>									
300,000	FNMA 0.875% Due 08-28-14	100.98	302,928	100.74	302,220	18.38	2,625	1,116	0.19
150,000	FNMA 0.375% Due 03-16-15	100.12	150,175	100.13	150,201	9.14	562	211	0.29
325,000	FNMA* 0.350% Due 06-26-15	100.04	325,123	99.95	324,824	19.76	1,137	111	0.38
	Accrued Interest				1,437	0.09			
			778,226		778,683	47.36		1,437	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH INST'L SHARES		33,922		33,922	2.06			
<b>TOTAL PORTFOLIO</b>			<b>1,649,324</b>		<b>1,644,036</b>	<b>100</b>	<b>11,387</b>	<b>4,458</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB/AKUTAN HARBOR - 2006 A***  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
07-01-13	07-01-13	FEDERATED PRIME CASH		1.28
		INST'L SHARES		
				<b>1.28</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
07-16-13	07-16-13	FEDERATED PRIME CASH		68.30
		INST'L SHARES		
				<b>68.30</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB/AKUTAN HARBOR - 2006 A***  
*From 07-01-13 Through 07-31-13*

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



Alaska Permanent Capital Management Co.

**CASH LEDGER**

***AEB/AKUTAN HARBOR - 2006 A***

*From 07-01-13 To 07-31-13*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED PRIME CASH INST'L SHARES</b>					
07-01-13			Beginning Balance		33,989.42
07-01-13	07-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	1.28
07-16-13	07-16-13	wd	Withdrawal	from Portfolio	-68.30
<b>07-31-13</b>			<b>Ending Balance</b>		<b>33,922.40</b>

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB OPERATING FUND**  
*July 31, 2013*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
600,000	US TREASURY NOTES 1.750% Due 01-31-14	102.46	614,742	100.82	604,944	24.08	10,500	29	0.10
500,000	US TREASURY NOTES 0.250% Due 05-31-14	100.03	500,156	100.09	500,470	19.93	1,250	212	0.14
500,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	500,078	100.09	500,430	19.92	1,250	316	0.18
	Accrued Interest				556	0.02			
			1,614,977		1,606,400	63.96		556	
<b>AGENCIES</b>									
500,000	FNMA 0.625% Due 10-30-14	100.59	502,971	100.50	502,520	20.01	3,125	790	0.22
350,000	FFCB 0.390% Due 12-17-15	99.85	349,475	99.73	349,055	13.90	1,365	167	0.50
	Accrued Interest				957	0.04			
			852,446		852,532	33.94		957	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH INST'L SHARES		52,786		52,786	2.10			
<b>TOTAL PORTFOLIO</b>			<b>2,520,209</b>		<b>2,511,718</b>	<b>100</b>	<b>17,490</b>	<b>1,513</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB OPERATING FUND***  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
CASH AND EQUIVALENTS				
07-23-13	07-23-13	FEDERATED PRIME CASH INST'L SHARES		61,567.50
				<b>61,567.50</b>
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
07-01-13	07-01-13	FEDERATED PRIME CASH INST'L SHARES		1.79
U.S. TREASURY				
07-31-13	07-31-13	US TREASURY NOTES 1.750% Due 01-31-14		5,250.00
				<b>5,251.79</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
07-16-13	07-16-13	FEDERATED PRIME CASH INST'L SHARES		104.32
07-23-13	07-23-13	FEDERATED PRIME CASH INST'L SHARES		61,567.50
				61,671.82
				<b>61,671.82</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB OPERATING FUND***  
*From 07-01-13 Through 07-31-13*

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

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***AEB OPERATING FUND***

*From 07-01-13 To 07-31-13*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED PRIME CASH INST'L SHARES</b>					
07-01-13			Beginning Balance		47,638.85
07-01-13	07-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	1.79
07-16-13	07-16-13	wd	Withdrawal	from Portfolio	-104.32
07-23-13	07-23-13	dp	Addition	to Portfolio	61,567.50
07-23-13	07-23-13	wd	Withdrawal	from Portfolio	-61,567.50
07-31-13	07-31-13	dp	Interest	US TREASURY NOTES 1.750% Due 01-31-14	5,250.00
<b>07-31-13</b>			<b>Ending Balance</b>		<b>52,786.32</b>

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH SERIES E BOND**  
*July 31, 2013*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
500,000	US TREASURY NOTES 1.750% Due 01-31-14	102.61	513,047	100.82	504,120	20.56	8,750	24	0.10
275,000	US TREASURY NOTES 0.250% Due 05-31-14	100.03	275,086	100.09	275,258	11.23	687	116	0.14
500,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	500,078	100.09	500,430	20.41	1,250	316	0.18
	Accrued Interest				456	0.02			
			1,288,211		1,280,265	52.21		456	
<b>AGENCIES</b>									
125,000	FHLMC 0.375% Due 10-30-13	100.07	125,088	100.07	125,085	5.10	469	118	0.10
500,000	FNMA 0.625% Due 10-30-14	100.59	502,971	100.50	502,520	20.49	3,125	790	0.22
500,000	FFCB 0.390% Due 12-17-15	99.85	499,250	99.73	498,650	20.34	1,950	238	0.50
	Accrued Interest				1,147	0.05			
			1,127,309		1,127,402	45.98		1,147	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH INST'L SHARES		44,377		44,377	1.81			
<b>TOTAL PORTFOLIO</b>			<b>2,459,897</b>		<b>2,452,043</b>	<b>100</b>	<b>16,231</b>	<b>1,603</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
07-01-13	07-01-13	FEDERATED PRIME CASH INST'L SHARES		1.51
U.S. TREASURY				
07-31-13	07-31-13	US TREASURY NOTES 1.750% Due 01-31-14		4,375.00
				<b>4,376.51</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
07-16-13	07-16-13	FEDERATED PRIME CASH INST'L SHARES		305.57
07-16-13	07-16-13	FEDERATED PRIME CASH INST'L SHARES		30.00
				<hr/> 335.57
				<b>335.57</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 07-01-13 Through 07-31-13*

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



Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
**ALEUTIANS EAST BOROUGH SERIES E BOND**  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FEDERATED PRIME CASH INST'L SHARES</b>					
07-01-13			Beginning Balance		40,336.01
07-01-13	07-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	1.51
07-16-13	07-16-13	wd	Withdrawal	from Portfolio	-305.57
07-16-13	07-16-13	wd	Withdrawal	from Portfolio	-30.00
07-31-13	07-31-13	dp	Interest	US TREASURY NOTES 1.750% Due 01-31-14	4,375.00
<b>07-31-13</b>			<b>Ending Balance</b>		<b>44,376.95</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB 2010 SERIES A GO BOND/KCAP**  
*July 31, 2013*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
275,000	US TREASURY NOTES 0.750% Due 12-15-13	100.77	277,127	100.25	275,676	13.70	2,062	265	0.09
500,000	US TREASURY NOTES 1.250% Due 02-15-14	102.33	511,641	100.62	503,105	25.00	6,250	2,883	0.10
250,000	US TREASURY NOTES 0.250% Due 03-31-14	99.96	249,902	100.09	250,235	12.44	625	210	0.11
150,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	150,023	100.09	150,129	7.46	375	95	0.18
	Accrued Interest				3,453	0.17			
			1,188,693		1,182,598	58.77		3,453	
<b>AGENCIES</b>									
500,000	FNMA 0.625% Due 10-30-14	100.59	502,971	100.50	502,520	24.97	3,125	790	0.22
300,000	FNMA 0.500% Due 05-27-15	100.36	301,081	100.27	300,798	14.95	1,500	267	0.35
	Accrued Interest				1,057	0.05			
			804,052		804,375	39.98		1,057	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH INST'L SHARES		25,152		25,152	1.25			
<b>TOTAL PORTFOLIO</b>			<b>2,017,897</b>		<b>2,012,125</b>	<b>100</b>	<b>13,937</b>	<b>4,510</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB 2010 SERIES A GO BOND/KCAP***  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
07-01-13	07-01-13	FEDERATED PRIME CASH		0.93
		INST'L SHARES		
				<b>0.93</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
07-16-13	07-16-13	FEDERATED PRIME CASH		83.63
		INST'L SHARES		
				<b>83.63</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB 2010 SERIES A GO BOND/KCAP***  
*From 07-01-13 Through 07-31-13*

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

Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
***AEB 2010 SERIES A GO BOND/KCAP***  
*From 07-01-13 To 07-31-13*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>FEDERATED PRIME CASH INST'L SHARES</b>					
07-01-13			Beginning Balance		25,234.41
07-01-13	07-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	0.93
07-16-13	07-16-13	wd	Withdrawal	from Portfolio	-83.63
<b>07-31-13</b>			<b>Ending Balance</b>		<b>25,151.71</b>

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*July 31, 2013*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
500,000	US TREASURY NOTES 0.750% Due 12-15-13	100.77	503,867	100.25	501,230	24.86	3,750	482	0.09
175,000	US TREASURY NOTES 0.250% Due 03-31-14	99.96	174,932	100.09	175,164	8.69	437	147	0.11
100,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	100,016	100.09	100,086	4.96	250	63	0.18
	Accrued Interest				692	0.03			
			778,814		777,172	38.55		692	
<b>AGENCIES</b>									
750,000	FNMA 0.625% Due 10-30-14	100.59	754,456	100.50	753,780	37.39	4,687	1,185	0.22
450,000	FNMA 0.500% Due 05-27-15	100.36	451,622	100.27	451,197	22.38	2,250	400	0.35
	Accrued Interest				1,585	0.08			
			1,206,078		1,206,562	59.85		1,585	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH INST'L SHARES		32,397		32,397	1.61			
<b>TOTAL PORTFOLIO</b>			<b>2,017,290</b>		<b>2,016,131</b>	<b>100</b>	<b>11,375</b>	<b>2,277</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
07-01-13	07-01-13	FEDERATED PRIME CASH		1.20
		INST'L SHARES		
				<b>1.20</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
07-16-13	07-16-13	FEDERATED PRIME CASH		83.87
		INST'L SHARES		
				<b>83.87</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 07-01-13 Through 07-31-13*

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



Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*From 07-01-13 To 07-31-13*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>FEDERATED PRIME CASH INST'L SHARES</b>					
07-01-13			Beginning Balance		32,479.65
07-01-13	07-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	1.20
07-16-13	07-16-13	wd	Withdrawal	from Portfolio	-83.87
<b>07-31-13</b>			<b>Ending Balance</b>		<b>32,396.98</b>



# MONTHLY PERSPECTIVES

## ECONOMY & MARKETS

### Aging Bull Turns Into Raging Bull

That's a fair description of the U.S. stock market. But it's not true overseas and certainly not in the bond market.

The S&P 500 was up +5.1% in July and +19.6% year to date. The EAFE index of overseas developed equity markets matched the U.S. last month jumping +5.3% on signs that Europe may be exiting recession and strength in Japan. EAFE is up +9.6% year to date. The Emerging Markets gained +1.1% in July but are off -8.6% so far this year as economic growth in many countries appears to be slowing.

Earnings for large companies in the U.S. have been soft with second quarter earnings up +3.9% year over year, but actually down if you exclude the banks. It looks like modest economic and employment growth, along with tepid inflation, is a goldilocks scenario for the markets; not too hot, not too cold - just right.

Bond yields seem to have reached equilibrium after the selloff in May/June. Ten year Treasuries ended July yielding 2.58%. The Barclays Aggregate Bond Index gained +0.1% in total return, but is down -2.3% year to date. Municipal yields rose further sending ratios above 100% of Treasuries. Flows out of municipal funds continued on the possible fallout from Detroit.

### Motor City Runs Out of Gas

Detroit fell into Chapter 9 bankruptcy making it the biggest municipal default ever. The long slide of the auto industry and financial mismanagement were the main culprits. Years of corrupt politicians buying votes partly via generous wages and benefit packages for the municipal unions resulted in unsustainable budget deficits and \$18 billion in debt, half of which is unfunded pension and healthcare liabilities. The unemployment rate in the city is 16% and median income, at \$27,000, is about half the national average.

What has got the municipal markets attention has been the move to classify about \$1 billion in GO bonds as unsecured creditors along with everyone else. That is despite the pledge of the full faith and credit and

unlimited taxing power backing the bonds. I guess just like the GM bankruptcy everyone has to shoulder "their fair share," secured creditor or not; to heck with the rule of law.

What does this say about the creditworthiness of other GO bonds – which represent about 30% of the municipal market?

It is too soon to say. We can judge ability to pay based on criteria such as the economy, financials, debt levels, etc. but what of willingness to pay?

I am reminded of this exchange between J.P. Morgan and lawyer Samuel Untermyer when Morgan was hauled up before congress over 100 years ago.

Untermyer asked Morgan "Is not commercial credit based primarily upon money or property?"

Morgan: "No sir. The first thing is character."

Untermyer: "Before money or property?"

Morgan: **"Before money or property or anything else. Money cannot buy it...because a man I do not trust could not get money from me on all the bonds in Christendom."**

Now I understand that as a banker you can judge a loan applicant's character on past behavior and personal relationships. And you'll always have an ear to ground in the local community. But how do you do that in the vast municipal market?

APCM emphasizes high quality GO bonds and essential service revenue bonds the portfolios that it manages. The latter are less sensitive to the economic cycle and their revenue stream is more stable. They are often natural monopolies. We're talking about local water and sewer bonds, electric utilities, toll roads, and airport revenue bonds.

Right now tax free AAA rated municipals are yielding more than Treasuries. They are on sale and investors should have their buying shoes on. But stick to high quality.

**Jeff Pantages, CFA**  
**Chief Investment Officer**



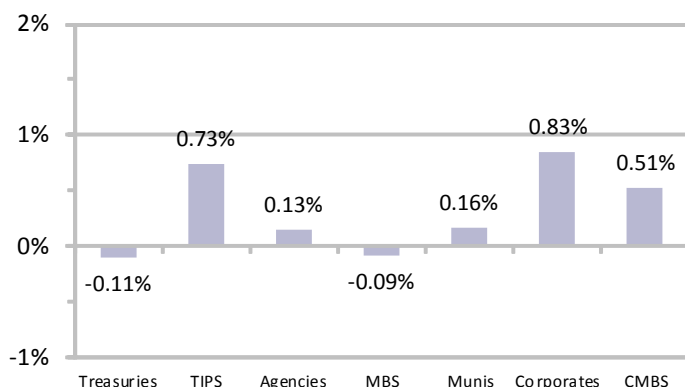
**Bill Lierman, CFA**  
**Portfolio Manager**

■ The U.S. Aggregate Index returned a positive 0.14% last month. The Treasury yield curve steepened as the 2yr declined 5 basis points ending the month at 0.31% and the 30yr bond increased 14 basis points to 3.64%. Treasury auction data revealed weaker demand by foreigners.

■ Tips held their ground producing a positive 0.73%. The rise in energy over the last few weeks led investors to reevaluate

inflation expectations. Break-evens, a measure of inflation expectations, rose across the maturity spectrum between 13 and 20 basis points. In other words, TIPS outperformed nominal Treasuries last month.

## July 2013 Bond Total Return



Data: Barclays

■ Commercial Mortgage Back Securities bounced back after two dismal months. CMBS returned 39 basis points excess return (vs treasuries).

■ Asset back securities returned a negative 0.19%. Credit cards performed the worst among the subsectors. The Senate passed a bill tying interest rates to the 10yr Treasury note auction on student loans issued after 2013.

■ Agency mortgages have become directionally correlated with Treasuries and returned a negative 0.09%. Mortgages are losing support as REITs started to sell and investors are not reinvesting their prepayments and interest.

■ High Grade Corporate bonds continued to see increasing demand from pension and insurers on the back up of yields. All three sub sectors finance, utility, and industrial outperformed treasuries by 1.14%, 1.54%, and 1.11%, respectively.

■ Municipals had a total return 0.16% even in the face of Detroit filing chapter 9 bankruptcy. Municipals provide good relative value as the muni-to-treasury ratios are above 100.

■ Equities continued to rally in July as QE tapering and China funding issues faded. The S&P 500 gained +5.1% and is up +19.6% YTD.

■ 80% of the S&P 500 index has reported Q2 earnings up +3.9% YOY but results would be negative if financials were excluded. Bank stocks gained as their earnings continued to improve. Bank of America added +13.5% and JP Morgan added +5.6%.

■ Mid and small caps further entrenched their gains over larger companies advancing over 6% for the month. Energy was the best mid cap sector, up +7.7% as earnings came in stronger than expected. All 10 small cap sectors were positive. Health care had the strongest performance, up +10.1%.

■ International equities of developed countries (EAFE) kept pace with the U.S. gaining +4.3%, but thanks to a weakening dollar, more positive in USD terms (+5.3%). Still subdued, but gradually improving economic data in Europe pushed equities up +5.5%. UK equities gained +6.6% while Japan traded slightly down losing -0.39%.

■ Emerging markets continued to lag developed markets finishing up +1.0%. Performance across the region was widely dispersed. South Africa was up +4.3% while Indonesia lost -4.3%. China's Shanghai index returned 0.7% as concerns remain over economic weakness.

■ REITs trailed the broader markets for a third consecutive month, gaining +1%. Investors have been focused on the move in interest rates and what impact it will have on the sector.

## Total Return (%) as of July 31, 2013

	One Month	Three Month	Six Month	Twelve Month
<b>Domestic Equities</b>				
Large Cap S&P 500	5.1	6.1	13.7	25.0
Mid Cap S&P 400	6.2	6.6	13.5	33.0
Small Cap S&P 600	6.8	11.3	17.4	34.8
<b>International Equities</b>				
Developed MSCI EAFE	5.3	-0.9	4.1	23.5
Emerging MSCI Emerging Markets	1.0	-7.8	-9.9	2.0
<b>Other</b>				
Commercial Property S&P U.S. REIT	1.0	-6.8	3.6	8.2
Commodities DJ-UBS Commodity	1.4	-5.6	-11.4	-12.4
<b>Fixed Income</b>				
Total Bond Market Barclays Aggregate	0.1	-3.2	-1.6	-1.9
1-3 Yr U.S. Treasury/Agency Barclays 1-3 Gov	0.2	-0.1	0.2	0.3
Int'l Treasury Barclays Global Tsy ex-US	2.0	-4.0	-3.9	-1.6



**Brandy Niclai, CFA**  
**Portfolio Manager**



# Consent Agenda

## ORDINANCE 14-01

### AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2013.

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 2013 is amended as follows:

REVENUES		FY13 BUDGET
Local	Interest Income	\$7,962.74
	AEB Fish Tax	\$4,121,050.34
	AEBSD Refund	
	Other Revenue	\$165,939.39
	Southwest Cities	60,000.00
State	Shared Fishery Tax	\$2,033,096.94
	Extraterritorial Fish Tax	\$219,390.89
	Landing Tax	\$60,622.86
	Debt Reimbursement	\$1,276,237.00
	State Aid to Local Government	\$575,711.00
Federal	Payment in Lieu of Taxes	\$512,818.00
	USF&WS Lands	\$15,123.00
Total FY13 Revenues		\$9,047,952.16
AEBSD Revenue		\$6,977,000

## OPERATING FUND EXPENDITURES

Mayor	\$258,342.42
Assembly	\$104,814.68
Administration	\$399,470.65
Clerk/Planning	\$167,210.96
Finance	\$241,286.88
Natural Resources	\$373,670.13
Communications Director	\$152,944.86
Development Coordinator	\$116,164.09
Public Works	\$143,151.36
Educational Support	\$1,312,838.00
KCAP	\$13,099.61
Other Gen.Fund	
Equipment	\$12,191.45
AEB Vehicles	\$1,965.00
Repairs	\$12,284.11
Utilities	\$33,720.79
Aleutia Crab	\$48,749.66
Legal	\$244,785.95
Insurance	\$135,794.83
Bank Fees	\$476.68
EATS	\$150,000.00
Misc.	\$95,802.27
Donations	\$23,450.00
NLG Rev. Sharing	\$32,000.00
Web Service/Tech	\$24,266.18
Total Other	\$795,486.92
Total General Fund	\$4,078,480.56
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,815,936.78
Maintenance Reserve	\$100,000
Total Expenditure	\$6,994,417.34
AEB Surplus	\$2,053,535
AEBSD Expenses	\$6,977,000.00
Fund 20, Grants, Revenues	\$1,196,611.00
Fund 20, Grants, Expenditures	\$1,169,611.00
Fund 22, Hovercraft, Revenues	\$1,907,179.50
Fund 22, Hovercraft, Expenditures	\$4,043,822.64
Fund 22, Terminal Operations, Revenues	\$740,426.21

Fund 22, Terminal Operations, Expenditures	\$272,887.17
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000

Passed and adopted by the Aleutians East Borough Assembly this \_\_\_\_\_ day of September 2013.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

REVENUES		FY13	FY 13 W/COLA	FY13 Mid Year	Final FY13
	AEBSD Revenues	\$6,977,000		\$ 6,977,000.00	\$ 6,977,000.00
	Interest Income	\$35,000		\$ 35,000.00	\$ 7,962.74
Local	AEB Fish Tax	\$3,200,779		\$ 3,200,779.00	\$ 4,121,050.34
	AEBSD Refund				
	Other Revenue	\$7,000		\$ 90,000.00	\$ 165,939.39
	Southwest Cities				\$ 60,000.00
State	Shared Fishery Tax	\$1,664,919		\$ 2,033,096.94	\$ 2,033,096.94
	Extraterritorial Fish Tax	\$243,084		\$ 243,084.00	\$ 219,390.89
	Landing Tax	\$53,571		\$ 53,571.00	\$ 60,622.86
	Debt Reimbursement	\$1,045,464		\$ 1,045,464.00	\$ 1,276,237.00
	State PERS On-Behalf	\$0		\$ -	
	State Aid to Local Governments	\$542,712		\$ 542,712.00	\$ 575,711.00
Federal	Payment in Lieu of Taxes	\$559,000		\$ 559,000.00	\$ 512,818.00
	USF&WS Lands	\$36,256		\$ 36,256.00	\$ 15,123.00
	<b>Total FY13 Revenues</b>	<b>\$7,387,785</b>		<b>\$ 7,838,962.94</b>	<b>\$ 9,047,952.16</b>
Operating Fund Expenditures					
	Mayor	\$ 247,795.00	\$ 250,278.00	\$ 250,278.00	\$ 258,342.42
	Assembly	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00	\$ 104,814.68
	Administration	\$ 339,950.00	\$ 342,626.00	\$ 342,626.00	\$ 399,470.65
	Clerk/Planning	\$ 194,484.00	\$ 197,190.00	\$ 197,190.00	\$ 167,210.96
	Finance	\$ 238,963.00	\$ 242,619.00	\$ 242,619.00	\$ 241,286.88
	Natural Resources	\$ 324,040.00	\$ 326,560.00	\$ 372,560.00	\$ 373,670.13
	Public Information Officer	\$ 171,645.00	\$ 174,704.00	\$ 164,704.00	\$ 152,944.86
	Development Coordinator	\$ 123,006.00	\$ 125,526.00	\$ 125,526.00	\$ 116,164.09
	Public Works	\$ 126,099.00	\$ 128,727.00	\$ 128,727.00	\$ 143,151.36
	Educational Support	\$ 1,525,000.00	\$ 1,256,000.00	\$ 1,316,000.00	\$ 1,312,838.00
	KCAP	\$ 23,800.00	\$ 23,800.00	\$ 13,800.00	\$ 13,099.61
	<b>Other GF</b>				
	Equipment	\$8,200		\$ 13,200.00	\$ 12,191.45
	AEB Vehicles	\$10,000		\$ 10,000.00	\$ 1,965.00
	Repairs	\$5,000		\$ 10,000.00	\$ 12,284.11
	Utilities	\$13,000		\$ 13,000.00	\$ 33,720.79



	Aleutia Crab		\$58,522			\$	58,522.00		\$	48,749.66	
	Legal		\$150,000			\$	150,000.00		\$	224,785.95	
	Insurance		\$180,000			\$	180,000.00		\$	135,794.83	
	Bank Fees		\$2,000			\$	2,000.00		\$	476.68	
	EATS		\$150,000			\$	150,000.00		\$	150,000.00	
	Misc.		\$1,000			\$	96,000.00		\$	95,802.27	
	Donations		\$23,500			\$	23,500.00		\$	23,450.00	
	NLG Rev. Sharing		\$32,000			\$	32,000.00		\$	32,000.00	
	Web Service/Tech Support		\$16,000			\$	22,000.00		\$	24,266.18	
			<b>\$649,222</b>		\$ 649,222.00	\$	760,222.00		\$	795,486.92	
	Total General Fund		<b>\$4,090,004</b>	<b>\$0</b>	<b>\$ 3,843,252.00</b>	\$	<b>4,040,252.00</b>		\$	<b>4,078,480.56</b>	
	Capital Projects		\$0								
	Bond Projects		\$0								
	Debt Services		\$2,159,005			\$	2,159,005.00		\$	2,815,936.78	
	Maintenance Reserve		\$100,000			\$	100,000.00		\$	100,000.00	
	Total Expenditure		<b>\$6,349,009</b>			\$	<b>6,299,257.00</b>		\$	<b>6,994,417.34</b>	
	AEB Surplus		<b>\$1,038,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,539,706</b>			<b>\$2,053,535</b>	
	AEBSD Expenditures		<b>\$6,977,000</b>			\$	<b>6,977,000.00</b>		\$	<b>6,977,000.00</b>	
	Fund 20, Grants, Revenues		\$225,000			\$	1,196,611.00		\$	1,196,611.00	
	Fund 20, Grants, Expenditures		\$225,000			\$	1,196,611.00		\$	1,169,611.00	
	Fund 22, Hovercraft, Revenues		\$585,000			\$	1,210,000.00		\$	1,907,179.50	
	Fund 22, Hovercraft, Expenditures		\$2,180,000			\$	2,927,500.00		\$	4,043,822.64	
	Fund 22, Terminal Operations, Revenues		\$139,620			\$	739,620.00		\$	740,426.21	
	Fund 22, Terminal Operations, Expenditures		\$195,952			\$	230,952.00		\$	272,887.17	
	Fund 24, Bond Project, Revenues		\$5,000,000			\$	5,000,000.00				
	Fund 24, Bond Project, Expenditures		\$5,000,000			\$	5,000,000.00				
	Fund 30, Bond Payments, Revenues		\$1,597,433			\$	1,597,433.00				
	Fund 30, Bond Payments, Expenditures		\$1,597,433			\$	1,597,433.00				
	Fund 40, Permanent Fund, Revenues		\$350,000			\$	350,000.00				

Fund 40, Permanent Fund, Expenditures		\$35,000			\$	35,000.00			
Fund 41, Maintenance Reserve, Revenues		\$100,000			\$	100,000.00			
Fund 41, Maintenance Reserve, Expenditures		\$100,000			\$	100,000.00			

[illegible]

					FY13 Mid Year	Final FY13
<b>Mayor's Office</b>		<b>FY13</b>	<b>3.6% COLA</b>			
	Salary	\$68,985	\$2,483	\$ 71,468.12	\$ 71,468.12	\$ 71,468.16
	Fringe	\$27,810			\$ 27,810.00	\$ 26,210.59
	Travel	\$36,000			\$ 36,000.00	\$ 37,862.75
	Phone	\$2,400			\$ 2,400.00	\$ 1,340.40
	Supplies	\$1,000			\$ 1,000.00	\$ 662.21
	Lobbying, federal	\$75,600			\$ 75,600.00	\$ 75,600.00
	Lobbying, state	\$36,000			\$ 36,000.00	\$ 45,198.31
	<b>Total Mayor's Office</b>	<b>\$247,795</b>	<b>\$2,483</b>	\$250,278	<b>\$ 250,278.12</b>	<b>\$ 258,342.42</b>
<b>Assembly</b>						
	Meeting Fee	\$ 25,000.00			\$ 25,000.00	\$ 17,400.00
	Fringe	\$ 56,000.00			\$ 56,000.00	\$ 49,064.95
	Travel	\$ 40,000.00			\$ 40,000.00	\$ 33,595.85
	Phone	\$ 4,500.00			\$ 4,500.00	\$ 4,283.22
	Supplies	\$ 500.00			\$ 500.00	\$ 470.66
	Retreat	\$ -			\$ -	
	<b>Total Assembly</b>	<b>\$126,000</b>		\$ 126,000.00	<b>\$126,000</b>	<b>\$ 104,814.68</b>
<b>Administration</b>						
	Salary	\$166,116	\$2,676	\$ 168,792.00	\$ 168,792.00	\$ 173,938.75
	Fringe	\$64,234			\$ 64,234.00	\$ 110,462.39
	Contract labor	\$25,000			<b>\$ 18,000.00</b>	\$ 21,000.00
	Office					\$ 1,681.47
	Travel & per diem	\$15,000			<b>\$ 25,500.00</b>	\$ 43,860.68
	Phone	\$6,000			\$ 6,000.00	\$ 7,608.61
	Postage	\$2,500			\$ 2,500.00	\$ 2,101.56
	Supplies	\$18,120			\$ 18,120.00	\$ 14,202.23
	Rent	\$36,980			\$ 36,980.00	\$ 22,224.96
	Dues & fees	\$1,500			<b>\$ 2,500.00</b>	\$ 2,390.00
	Equipment	\$4,500				\$ -
	<b>Total Administration</b>	<b>\$339,950</b>	<b>\$2,676</b>	\$342,626	<b>\$ 342,626.00</b>	<b>\$ 399,470.65</b>
<b>Clerk/Planning</b>						
	Salary	\$81,160	\$2,706	\$ 83,866.00	\$ 83,866.00	\$ 82,099.82
	Fringe	\$33,524			\$ 33,524.00	\$ 32,913.74
	Travel & per diem	\$12,500			\$ 12,500.00	\$ 5,168.57
	Phone	\$7,500			\$ 7,500.00	\$ 6,772.71
	Postage	\$1,500			\$ 1,500.00	\$ 159.90
	Supplies	\$9,000			\$ 9,000.00	\$ 4,337.74
	Utilities	\$15,000			\$ 15,000.00	\$ 26,354.91
	Dues & fees	\$5,000			\$ 5,000.00	\$ 3,923.80
	Elections	\$25,000			\$ 25,000.00	\$ 5,479.77
	Planning Com.	\$4,300			\$ 4,300.00	\$ -
	<b>Total Clerk/Planning</b>	<b>\$194,484</b>	<b>\$2,706</b>	\$197,190	<b>\$ 197,190.00</b>	<b>\$ 167,210.96</b>
<b>Finance</b>						
	Salary	\$116,802	\$3,656	\$ 120,458.00	\$ 120,458.00	\$ 122,838.46

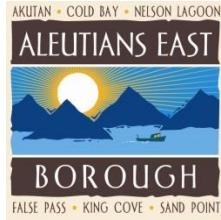
	Fringe		\$51,161			\$	51,161.00	\$	46,946.33
	Travel & per diem		\$4,000			\$	4,000.00	\$	4,155.00
	Phone		\$5,000			\$	5,000.00	\$	4,042.43
	Postage		\$2,500			\$	2,500.00	\$	2,197.86
	Supplies		\$10,500			\$	10,500.00	\$	13,742.75
	Utilities		\$4,000			\$	4,000.00	\$	4,050.44
	Audit		\$45,000			\$	45,000.00	\$	43,313.61
	<b>Total Finance</b>		<b>\$238,963</b>	<b>\$3,656</b>	\$242,619	\$	<b>242,619.00</b>	\$	<b>241,286.88</b>
<b>Natural Resources</b>									
	Salary		\$70,000	\$2,520	\$ 72,520.00	\$	72,520.00	\$	69,667.86
	Fringe		\$30,040				\$30,040	\$	32,441.72
	Contract labor		\$75,000				\$75,000	\$	75,000.00
	Travel & per diem		\$35,000				\$35,000	\$	29,585.35
	Phone		\$3,000				\$3,000	\$	2,102.48
	Supplies		\$3,000				<b>\$7,000</b>	\$	4,470.26
	SEMD Sampling		\$62,000				<b>\$89,000</b>	\$	89,000.00
	NPFMC		\$15,000				\$15,000	\$	9,170.40
	BOF Meeting		\$25,000				\$25,000	\$	38,790.61
	Rent		\$6,000				\$6,000	\$	8,441.45
	Fisheries Development						<b>\$15,000</b>	\$	15,000.00
	<b>Total</b>		<b>\$324,040</b>	<b>\$2,520</b>	\$326,560	\$	<b>372,560.00</b>	\$	<b>373,670.13</b>
<b>Public Information Officer</b>									
	Salary		\$84,959	\$3,059	\$ 88,017.34	\$	88,018.00	\$	88,725.36
	Fringe		\$32,736			\$	32,736.00	\$	32,489.30
	Contract labor		\$0			\$	-		
	Travel & per diem		\$15,000			\$	15,000.00	\$	16,110.99
	Phone		\$2,400			\$	2,400.00	\$	2,186.96
	Postage		\$250			\$	250.00	\$	-
	Supplies		\$4,500			\$	4,500.00	\$	1,747.41
	Rent		\$6,800			\$	6,800.00	\$	8,804.09
	Advertising/promotions		\$25,000			\$	<b>15,000.00</b>	\$	2,880.75
	<b>Total</b>		<b>\$171,645</b>	<b>\$3,059</b>	\$174,704	\$	<b>164,704.00</b>	\$	<b>152,944.86</b>
<b>Other</b>									
	Equipment		\$8,200			\$	<b>13,200.00</b>	\$	12,191.45
	AEB Vehicles		\$10,000			\$	10,000.00	\$	1,965.00
	Repairs		\$5,000			\$	<b>10,000.00</b>	\$	12,284.11
	Utilities		\$13,000			\$	13,000.00	\$	33,720.79
	Aleutia Crab		\$58,522			\$	58,522.00	\$	48,749.66
	Legal		\$150,000			\$	150,000.00	\$	224,785.95
	Insurance		\$180,000			\$	180,000.00	\$	135,794.83
	Bank Fees		\$2,000			\$	2,000.00	\$	476.68
	EATS		\$150,000			\$	150,000.00	\$	150,000.00
	Misc.		\$1,000			\$	<b>96,000.00</b>	\$	95,802.27
	Donations		\$23,500			\$	23,500.00	\$	23,450.00
	NLG Rev. Sharing		\$32,000			\$	32,000.00	\$	32,000.00
	Web Service/Tech Support		\$16,000			\$	<b>22,000.00</b>	\$	24,266.18

	<b>Total Other</b>		<b>\$649,222</b>		\$ 649,222.00		<b>\$ 760,222.00</b>		<b>\$ 795,486.92</b>
<b>Development Coordinator</b>									
	Salary		\$70,000	\$ 2,520.00	\$ 72,520.00		\$ 72,520.00	\$	74,186.76
	Fringe		\$27,256				\$ 27,256.00	\$	29,604.38
	Travel & per diem		\$10,000				\$ 10,000.00	\$	2,292.90
	Phone		\$4,000				\$ 4,000.00	\$	970.67
	Postage		\$250				\$ 250.00	\$	-
	Supplies		\$4,500				\$ 4,500.00	\$	1,182.50
	Rent		\$7,000				\$ 7,000.00	\$	7,926.88
	<b>Total Development</b>		<b>\$123,006</b>	<b>\$2,520</b>	\$125,526		<b>\$ 125,526.00</b>	<b>\$</b>	<b>116,164.09</b>
<b>Public Works</b>									
	Salary		\$72,997	\$ 2,628.00	\$ 75,625.00		\$ 75,625.00	\$	84,924.16
	Fringe		\$29,602				\$ 29,602.00	\$	37,686.74
	Travel & per diem		\$12,000				<b>\$ 11,000.00</b>	\$	13,702.00
	Phone		\$1,500				\$ 1,500.00	\$	1,155.17
	Postage		\$0				\$ -		
	Supplies		\$6,000				<b>\$ 8,000.00</b>	\$	3,180.13
	Equipment		\$1,500				\$ 1,500.00	\$	-
	Utilities		\$2,500				<b>\$ 1,500.00</b>	\$	2,503.16
	<b>Total Public Works</b>		<b>\$126,099</b>	<b>\$2,628</b>	\$128,727		<b>\$ 128,727.00</b>	<b>\$</b>	<b>143,151.36</b>
<b>Education</b>									
*Nelson Lagoon School Closed Down	Local Contribution		\$1,500,000	<b>\$ (269,000.00)</b>	<b>\$ 1,231,000.00</b>		\$ 1,231,000.00	\$	1,231,000.00
	Scholarships		\$20,000				\$ 20,000.00	\$	16,838.00
	Student travel		\$5,000				\$ 5,000.00	\$	5,000.00
	Special Ed. Aid						<b>\$ 60,000.00</b>	\$	60,000.00
	<b>Total Educational Support</b>		<b>\$1,525,000</b>	<b>\$ (269,000.00)</b>	\$ 1,256,000.00		<b>\$ 1,316,000.00</b>	<b>\$</b>	<b>1,312,838.00</b>
<b>KCAP</b>									
	Salary		\$ 4,500.00				<b>\$ 2,500.00</b>	\$	-
	Fringe		\$ 6,000.00				<b>\$ 2,000.00</b>	\$	-
	Travel & per diem							\$	959.13
	Telephone		\$ 2,120.00				<b>\$ 1,120.00</b>	\$	763.77
	Supplies		\$ 3,600.00				<b>\$ 600.00</b>	\$	2,935.26
	Rental/Lease		\$ 7,580.00				\$ 7,580.00	\$	8,441.45
			<b>\$ 23,800.00</b>		\$ 23,800.00		<b>\$ 13,800.00</b>	<b>\$</b>	<b>13,099.61</b>
				\$ 22,248.00	\$3,843,252				
<b>TOTAL OPERATING BUDGT</b>			<b>\$4,090,004</b>	<b>\$ (269,000.00)</b>	<b>\$3,843,252</b>	<b>\$0</b>	<b>\$4,040,252</b>		<b>\$4,078,481</b>

<b>Fund 22 Terminal Operations</b>			<b>FY13</b>		<b>FY13 Mid-Year</b>		<b>Final FY13</b>	
Revenues								
	Remaining construction Loan/							
	Remaining FAA reimbursement		\$0					
	Other Income				\$ 600,000.00		\$ 602,440.00	
	Leases		\$139,620		\$ 139,620.00		\$ 137,986.21	
			<b>\$139,620</b>		<b>\$ 739,620.00</b>		<b>\$ 740,426.21</b>	
Expenses								
	Salary		\$24,000		\$ 24,000.00		\$ 24,984.00	
	Fringe		\$3,617		\$ 3,617.00		\$ 2,630.00	
	Contract Labor				\$ 35,000.00		\$ 64,424.00	
	Travel & per diem		\$3,000		\$ 3,000.00		\$ 322.00	
	Phone, Internet		\$4,500		\$ 4,500.00		\$ 4,284.00	
	Legal		\$100,000		\$ 100,000.00		\$ 111,424.00	
	Supplies		\$15,000		\$ 15,000.00		\$ 4,889.00	
	Rental/Lease		\$5,335		\$ 5,335.00		\$ 15,683.00	
	Utilities		\$24,000		\$ 24,000.00		\$ 23,115.00	
	Fuel/Gas		\$1,500		\$ 1,500.00		\$ 120.00	
	Fuel/diesel		\$15,000		\$ 15,000.00		\$ 21,015.00	
			<b>\$195,952</b>		<b>\$ 230,952.00</b>		<b>\$ 272,890.00</b>	
<b>Fund 22 Hovercraft Operations</b>			<b>FY13</b>					
Revenues								
	Grant		\$0		\$ -			
	Medivacs		\$5,000		\$ 5,000.00		0	
	Freight		\$100,000		\$ 100,000.00		239813.82	
	Other Income		\$150,000		\$ 775,000.00		1580463.5	
	Tickets, fees, etc.		\$330,000		\$ 330,000.00		80740.2	
	Vehicles		\$0				6161.98	
			<b>\$585,000</b>		<b>\$ 1,210,000.00</b>		<b>\$ 1,907,179.50</b>	
Expenses								
	Salary		\$0		\$ -			
	Fringe		\$0		\$ -			
	Phone/Internet		\$0		\$ 2,500.00		\$ 2,041.00	
	Supplies		\$0		\$ 300,000.00		\$ 664,579.00	
	Contract		\$1,950,000	Sept.-June	\$ 1,950,000.00		\$ 2,522,045.00	

	Fuel/gas			\$5,000		\$ 10,000.00		\$ 8,074.00
	Fuel/diesel			\$5,000		\$ 445,000.00		\$ 457,539.00
	Insurance			\$215,000 *		\$ 215,000.00		\$ 250,481.00
	Utilities			\$5,000		\$ 5,000.00		\$ 3,714.00
	Travel							\$ 116,972.00
	Equipment							\$ 18,382.00
				<b>\$2,180,000</b>		<b>\$ 2,927,500.00</b>		<b>\$ 4,043,827.00</b>





## RESOLUTION 14-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY REQUESTING THE GOVERNOR AND LEGISLATURE TO DEVELOP A LONG-TERM DEPENDABLE SOLUTION TO ENSURE FULL UNINTERRUPTED FERRY SERVICE TO THE ALEUTIANS EAST BOROUGH COMMUNITIES.

WHEREAS, the State of Alaska ferry M/V Tustumena provides service between Homer, Kodiak, Chignik, Unalaska and the Aleutians East Borough communities of Sand Point, King Cove, Cold Bay, False Pass, Akutan; and

WHEREAS, the M/V Tustumena entered the Seward Ship's Drydock for scheduled repairs November 1, 2012 and was scheduled to return to service April 17, 2013; and

WHEREAS, the return to service date was delayed due to unexpected steel work repairs; and

WHEREAS, further inspection of completed repairs did not meet required safety standards for passenger service resulting in additional time needed to complete the required safety standards; and

WHEREAS, Aleutians East Borough families that were relying on the ferry service for affordable transportation between communities had to use costly alternative transportation by chartering air service; and

WHEREAS, residents rely on the ferry service to bring new vehicles into their community from Anchorage and transporting vehicles back and forth for repairs and maintenance.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly formally requests that Governor Parnell and the Alaska State Legislature develop a long-term dependable solution to ensure Aleutian East Borough communities receive scheduled and uninterrupted service from the Alaska Marine Highway System.

PASSED AND APPROVED by the Aleutians East Borough Assembly on this 16<sup>th</sup> day of August, 2013.

---

Stanley Mack, Mayor

ATTEST: \_\_\_\_\_  
Tina Anderson, Clerk

To: The Honorable Mayor Mack, Aleutians East Borough Assembly  
From: Ernie Weiss, Natural Resources Director  
Date: August 9, 2013

Memo re: AEB Resolution in support of Electronic Monitoring participation.

Vessels 58 ft and under in the Western Gulf of Alaska (WGOA) that participate in federal fisheries were required to participate in the Observer Program for the first time in 2013, however the Electronic Monitoring (EM) program has not been available to WGOA vessels unless they are able to travel to Kodiak for equipment installation.

North Pacific Fishery Management Council (NPFMC) Executive Director Chris Oliver recently issued a request (attached) for more volunteers for the EM pilot program. I spoke with Liz Chilton of the National Marine Fisheries Service (NMFS) Observer Program and she has let me know they may consider allowing for some installation and removal of equipment in Sand Point, in order to encourage WGOA fishermen to volunteer for the EM project.

The attached resolution is designed show our support for the EM pilot program availability in the AEB. The NPFMC will be reviewing the 2014 Observer Program Deployment Plan at the October 2013 meeting, and if the Assembly approves, this resolution will be presented to Observer Program staff and to the NPFMC in advance of the October meeting.

# North Pacific Fishery Management Council

Eric A. Olson, Chairman  
Chris Oliver, Executive Director



605 W. 4th Avenue, Suite 306  
Anchorage, AK 99501-2252

Telephone (907) 271-2809

Fax (907) 271-2817

Visit our website: <http://www.alaskafisheries.noaa.gov/npfmc>

June 24, 2013

Dear Colleagues:

I am writing to you on behalf of the North Pacific Fishery Management Council to seek your additional assistance to encourage cooperation in the ongoing pilot project to test electronic monitoring (EM) technologies and assess specific feasibility issues associated with the development of EM for fixed gear vessels in the Gulf of Alaska for the remainder of 2013 and for 2014. At its recent June meeting the Council reviewed and adopted the EM Strategic Plan presented by the National Marine Fisheries Service (NMFS) observer program. The Council also provided several suggestions on how to improve that strategic plan, underscoring the Council's desire to have a viable EM option on the water as soon as practicable. The current EM volunteer pilot program is vital to the realization of this goal, and the Council's decision to expand the volunteer pool to include fixed gear vessels of any length, including pot vessels, emphasizes the importance of the 2013 and 2014 pilot projects.

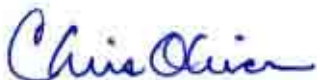
NMFS reported a low rate of volunteers for the EM pilot program, thus far in 2013, which diminishes the ability to implement EM as quickly as stakeholders have desired. Vessel participation in this volunteer pilot program will be essential to our collective ability to allow, at some point, EM (cameras) to be an alternative to meet various monitoring objectives currently achieved with human observers. The Council believes that at this time the current strategy represents the best approach to resolve the logistical, mechanical, scientific, and management issues that must be resolved in order to get EM on the water as an alternative to human observers. The Council will be forming an EM Workgroup this summer, including representatives of the fixed gear fleets, to work with NMFS later this year and into 2014, in order to expedite implementation of the strategic plan.

I have attached a one-page summary which outlines the requirements for participation in the 2013-2014 pilot project, along with links which provide additional EM installation details, an EM project description, and contact information. The Council strongly encourages you to distribute this information to your members, and to encourage them to participate in the pilot program. While we realize that such participation places certain burdens on vessel operations, we believe it is imperative to get a higher level of participation in 2013 and 2014, in order to develop EM technologies, performance standards, and agency infrastructure to the point where EM is a viable monitoring alternative to various human observer functions. While there may be short term burdens for vessels participating in this pilot program, we believe these will be more than offset by realization of the longer term objectives of this project, which include reducing the particular burdens to the small boat fixed gear fleets that come with carrying a human observer, while at the same time meeting monitoring objectives in a cost effective manner.

Again, on behalf of the Council and the NMFS, thank you for assisting us with this important initiative. Please contact me directly if you have any questions regarding this request.

Sincerely,

Chris Oliver



Executive Director  
North Pacific Fishery Management Council

Attachment

cc: Martin Loefflad, NMFS Observer Program Director  
Jennifer Mondragon, NMFS Regional Office

Emailed to the following fishing associations:

Alaska Longline Fishermen's Association, Linda Behnken, [alfafish@acsalaska.net](mailto:alfafish@acsalaska.net)  
834 Lincoln Street, Sitka AK 99835  
Alaska Trollers Association, [ata@gci.net](mailto:ata@gci.net)  
130 Seward #205, Juneau AK 99801  
Cordova District Fishermen United, [cdfu@ak.net](mailto:cdfu@ak.net)  
PO Box 939, Cordova AK 99574  
Fishing Vessel Owner's Association, Bob Alverson, [roberta@fvoa.org](mailto:roberta@fvoa.org)  
4005 20<sup>th</sup> Avenue W. Suite 232, Seattle WA 98199-1290  
K-Bay Fisheries Association, David Polushkin, [davidp@mtaonline.net](mailto:davidp@mtaonline.net)  
PO Box 4251, Homer AK 99603  
North Pacific Fisheries Association, [npfahomer@gmail.com](mailto:npfahomer@gmail.com)  
PO Box 796, Homer AK 99603  
Petersburg Vessel Owner's Association, Brian Lynch, [pvoa@gci.net](mailto:pvoa@gci.net)  
P.O. Box 232, Petersburg AK 99833  
Southeast Alaska Fishermen's Alliance, Kathy Hansen, [seafa@gci.net](mailto:seafa@gci.net)  
9369 N Douglas Highway, Juneau AK  
United Cook Inlet Drift Association, [info@ucida.org](mailto:info@ucida.org)  
43961 K-Beach Road, Ste. E, Soldotna, Alaska 99669  
United Fishermen of Alaska, Julianne Curry, [ufa@ufa-fish.org](mailto:ufa@ufa-fish.org)  
United Fishermen's Marketing Association, Jeff Stephan, [jstephan@ptialaska.net](mailto:jstephan@ptialaska.net)

## **NMFS Electronic Monitoring Project (2013-2014)**

**This is intended to provide a short overview of electronic monitoring system components and vessel requirements to participate. More details can be found at:**

- Study Description: <http://www.alaskafisheries.noaa.gov/sustainablefisheries/observers/empilotstudy.pdf>
- EM installation details for vessels: [http://www.alaskafisheries.noaa.gov/sustainablefisheries/em/vessel\\_em\\_installspecs.pdf](http://www.alaskafisheries.noaa.gov/sustainablefisheries/em/vessel_em_installspecs.pdf)

### **What does an electronic monitoring system do?**

The electronic monitoring (EM) system is designed to collect data about catch and discards, vessel location, and fishing activity. During the EM system installation, a Saltwater Inc. technician will work with you to determine the set-up most suited to your vessel. Data is collected continuously while vessels are at sea and retrieved by NMFS staff or representatives. This work is important to help NMFS build an electronic monitoring program to aid NMFS and the Council in providing information needed for fisheries management.

### **What are the requirements to participate?**

- Less than 60' fixed gear vessel targeting Halibut or Sablefish IFQ or groundfish
- Making 3 or more trips
- Can have equipment installed and removed in the ports of Kodiak, Homer, Petersburg, Seward or Sitka.

### **What are the system components that NMFS will provide?**

- A computer for data collection and storage.
- A display monitor and keyboard for system monitoring by vessel crew.
- A magnetic drum sensor and or a hydraulic pressure sensor to trigger recording.
- A connection unit that connects the sensors and cameras.
- Two high definition IP cameras and GPS suitable for marine conditions to capture imagery of all gear and catch handling operations.

### **What are the system requirements?**

- The EM control box should be continuously powered while the vessel is at sea.
- The EM system requires a power source of either 12-volts DC or 24-volts DC from the battery bank (minimum capacity 250 watts). A fuse or circuit breaker should be used with a capacity of 20 amps.
- The normal power consumption of the system is 75 watts or about 5.8 amps DC on a 12-volt DC system.
- EM systems running on 12-volt power will draw a maximum of 18 amps, while 24-volt power will be a maximum of 9 amps. The system has an integrated battery backup and when first connected will start charging the internal batteries and power up the system.

### **What can industry members do to prepare their vessels to assist NMFS?**

- Ensure that there is an adequate power supply to meet the needs of the system.
- Decide which circuit the system will be installed on.

### **For more information, contact:**

Farron Wallace, NMFS Observer Program, PH: (206) 526-4295 email: [farron.wallace@noaa.gov](mailto:farron.wallace@noaa.gov)

Elizabeth Chilton, NMFS Observer Program, PH: (206) 526-4197 email: [elizabeth.chilton@noaa.gov](mailto:elizabeth.chilton@noaa.gov)

Jo Ann Alvarez, Saltwater Program Manager, PH: (907) 539-2548 Email: [joann.alvarez@saltwaterinc.com](mailto:joann.alvarez@saltwaterinc.com)



## **RESOLUTION 14-02**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY TO ENCOURAGE NMFS TO MAKE THE OPPORTUNITY TO PARTICIPATE IN THE ELECTRONIC MONITORING PILOT PROGRAM READILY AVAILABLE TO AEB FISHERMEN**

**WHEREAS**, the National Marine Fisheries Service (NMFS) observer program struggles to provide adequate fisheries information for managers and can be an inefficient burden on fishermen; and,

**WHEREAS**, electronic monitoring (EM) can be useful as a viable alternative to human observers on board fishing vessels; and,

**WHEREAS**, an EM pilot program is available to fixed gear vessels under 60 feet in length targeting halibut & blackcod IFQ or groundfish in the Gulf of Alaska; and,

**WHEREAS**, installation and removal of the EM equipment is currently only available at five Alaska ports: Kodiak, Homer, Petersburg, Seward or Sitka; and,

**WHEREAS**, small boat fishermen of the Aleutians East Borough would have a better opportunity to participate in the EM pilot program if equipment installation was available in or near the AEB; and,

**WHEREAS**, increased participation by AEB fishermen in the EM Pilot Program will mean expanded coverage and greater success of the program.

**NOW THEREFORE BE IT RESOLVED**, the AEB Assembly encourages NMFS to work to increase AEB fishermen participation in the EM pilot program, and to expedite EM as a viable alternative to observer coverage; and,

**BE IT FURTHER RESOLVED**, the AEB Assembly supports the availability of the EM Pilot Program equipment installation in Sand Point, Alaska, giving a better opportunity to AEB fishermen to benefit the program; and,

**BE IT FURTHER RESOLVED**, the AEB Assembly directs the AEB Natural Resources Director work with NMFS observer program staff and Sand Point Harbor staff to facilitate the participation in the EM pilot program by eligible AEB fishermen.

**PASSED AND APPROVED** by the Aleutians East Borough on this 16th day of August, 2013.

\_\_\_\_\_  
Stanley Mack, Mayor

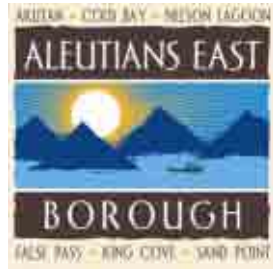
ATTEST: \_\_\_\_\_  
Tina Anderson, Clerk

# OLD BUSINESS

none at this time

# New Business





To: Assembly and Mayor  
From: Tina Anderson, Clerk  
Date: August 16, 2013  
Re: Approval of AEB Planning Commission

---

The Aleutians East Borough is once again establishing a Borough Planning Commission consisting of seven residents of the Borough. Two members of the Commission to be appointed from King Cove, two from Sand Point and three from the rest of the Borough. Members are appointed from a list of recommendations submitted and approved by the Assembly. Below are the names I have received:

Sand Point:

James Brown  
Heather Thompson

King Cove:

Chris Babcock  
Harlen Newman

Nelson Lagoon:

Justine Gundersen

False Pass:

Chris Emrich

Akutan:

Josephine Borenin Shangin

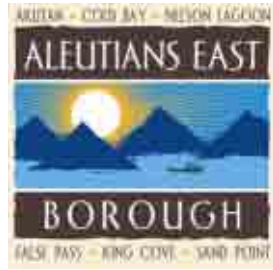
The Borough is developing a Resource Development Land Use Permitting System and the Commission will be providing input throughout the process. The purpose will be to maximize economic benefit to the Borough and mitigate environmental, social and cultural impacts.

---

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

BOROUGH ADMINISTRATOR  
3380 "C" STREET, SUITE 205  
ANCHORAGE, ALASKA 99503  
(907) 274-7555  
(907) 276-7569 FAX  
e-mail: [RJett0869@aol.com](mailto:RJett0869@aol.com)

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



To: Assembly and Mayor  
From: Tina Anderson, Clerk  
Date: August 16, 2013  
Re: Internet Cost Options for Assembly Members

---

The Aleutians East Borough pays internet access for its Assembly members. At this time, once elected, an Assembly member's DSL charge is transferred to the AEB phone bill. However, recently, Telalaska has changed its billing format and now charges for usage instead of a flat rate. An Assembly member will not even know what their monthly usage is or whether they have gone over their allowable usage amount since it shows up on AEB billing.

I am recommending instead of transferring Assembly members billing onto AEB account, we establish the usage amount to be paid by AEB and pay the Assembly member directly that amount for their internet access --the same with satellite internet. It would also be much easier to manage when an Assembly member is no longer on the Assembly or when there are newly elected Assembly Members.

I have attached the internet plans from Telalaska, StarBand and HugesNet showing the prices.

---

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

BOROUGH ADMINISTRATOR  
3380 "C" STREET, SUITE 205  
ANCHORAGE, ALASKA 99503  
(907) 274-7555  
(907) 276-7569 FAX  
e-mail: [RJett0869@aol.com](mailto:RJett0869@aol.com)

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

<< Return

TelAlaska

## Cold Bay, King Cove, Sand Point

As your Internet provider, TelAlaska is pleased to offer new levels of service and a rate reduction of \$5.10 for customers with 256K Internet service.



Additionally, we have added two levels of DSL service for users who require more speed. Internet usage is measured in megabytes of data (MB). The more megabytes you use the more bandwidth is required to deliver the data. To ensure adequate bandwidth is available to all of our customers on a regular basis we have instituted a "pay-as-you go" billing system. Usage limits have been established for each level of service and overages will be charged at 1 cent per megabyte. For example, if your service level allows up to 8,000 megabytes per month and you exceed that amount by 15 megabytes, you will be charged 15¢ overage.

This system, which is being implemented by telecommunication providers nationwide, helps ensure customers receive equitable access to Internet bandwidth during times of heavy use and pay for the amount used.

The new plans were available beginning June 1, 2013. Existing DSL customers who did not select a plan were moved to the plan that most closely matched the plan they were on previously. For example, if you were subscribed to the 256K plan for \$45, you were moved to the 256K plan for \$39.90.

Your usage for the previous month will appear on your bill in the TelAlaska Networks section under Internet Usage. No overage charges were applied to your May or June bill to give you the opportunity to view your usage before selecting the plan that meets your needs.

TelAlaska takes seriously your trust in our ability to provide superior service at the lowest rates possible. If you have questions or concerns regarding these changes, please call us at 1-888-478-3127.

- TelAlaska Customer Service

Speed	256K/64K	512K/128K	512K/256K	1024K/256K
Price	\$39.90	\$79.90	\$84.90	\$99.90
Usage Limit (MB)	6000	8000	10000	12000
Overage per Megabyte	\$0.01	\$0.01	\$0.01	\$0.01

Packages with additional usage:

Speed	1024K/256K	1024K/256K	1024K/256K
Price	\$194.90	\$359.90	\$644.90
Usage Limit (MB)	25000	50000	100000
Overage per Megabyte	\$0.01	\$0.01	\$0.01

**IMPORTANT:** When using a wireless router, be sure to password protect your wireless network in order to prohibit others from using it and to avoid overage charges. For assistance, call the TelAlaska Help Desk, 1-888-570-1792.

DSL High Speed Internet from arctic.net includes:





- 2 email accounts, Web Mail access
- Free modem\*
- 24 / 7 help desk
- Free installation with 2-year contract.

\*DSL service is delivered over your local telephone line (TelAlaska phone service required). DSL modems are provided free but remain the property of TelAlaska and must be returned when terminating service.

 Tell a Friend  Printer Friendly Page

## StarBand

StarBand Open Skies service offerings provide reliable, high performance, always on broadband satellite Internet for homes and businesses with download speeds up to 1 Mbps. Services also offer value added features including: 10 free hours of dial access per month for backup or traveling; virus protection; spam filtering; access to the StarBand Member Portal powered by Google; 24X7 online support; and up to 15 email accounts.

	NOVA 1000	NOVA 1500
Download speeds up to	1 Mbps	1.5 Mbps
Upload speeds up to	200 Kbps	256 Kbps
Monthly Service Fee	\$49.99**	\$79.99**
you@starband.net	10 accounts – 7 GB of storage per e-mail account	15 accounts – 7 GB of storage per e-mail account
Spam & Virus Filtering		
StarBand Member Portal		
IP Address	1 dynamic IP address included	1 dynamic IP address included

"This grant award is great news for customers in Alaska and Hawaii that need access to affordable broadband Internet services. Since its inception in 2000, the StarBand product line has focused on providing high-speed Internet service to the most rural areas without access to alternative options. We're pleased to be able to help provide access through this special grant funding with our StarBand satellite Internet options."

**Andreas Georghiou**  
Spacenet CEO

**Determine Your Eligibility for the Open Skies Program**  
([eligibility.html](#))

**Learn More About  
StarBand**

- **What is a VSAT?** ([../questions/how-satellite-internet-works.html#what-is-a-VSAT](#))
- **How does satellite Internet work?** ([../questions/how-satellite-internet-works.html#how-does-satellite-internet-work](#))
- **Are there any applications that will work differently over satellite?** ([../questions/how-satellite-internet-works.html#applications](#))
- **Are there any time limits or hourly restrictions on the StarBand® service?** ([../questions/satellite-internet-features.html#restrictions](#))



# HughesNet

[Business Solutions](#)
[Existing Customers](#)
[Order Now](#)
[Why Satellite Internet](#)
[Plans and Promotions](#)
[About HughesNet](#)
[Find a Dealer](#)
[Contact Us](#)
[Home: Plans and Promotions](#)
[Gen4](#)
[NEW! HughesNet Voice](#)
[Current Promotions](#)
[Find Your Plan](#)
[Business Solutions](#)

## DO MORE with Gen4

Get Ready to Do More. Plans up to **15x** faster than before.\*

Introducing the new HughesNet Gen4 Power plans.\*\* HughesNet Gen4 is the next generation of high-speed satellite Internet that will let you do more of what you want online. From checking email and surfing the Web to multitasking and watching videos, we have three service plans that are just right for what you want to do.

	<b>Connect</b> Perfect for home use and one computer.	<b>Power</b> Great for browsing, emailing, and photos†	<b>Power PRO</b> Great for sharing and social networking!	<b>Power MAX</b> Great for watching videos and streaming!
Download/Upload Maximum	<b>5 / 1 Mbps</b>	<b>10 / 1 Mbps</b>	<b>10 / 2 Mbps</b>	<b>15 / 2 Mbps</b>
Data Allowance				
Anytime Downloads‡	<b>5 GB</b>	<b>10 GB</b>	<b>15 GB</b>	<b>20 GB</b>
Bonus Bytes‡	<b>5 GB</b>	<b>10 GB</b>	<b>15 GB</b>	<b>20 GB</b>
Monthly Total‡	<b>10 GB</b>	<b>20 GB</b>	<b>30 GB</b>	<b>40 GB</b>
Monthly Rate	<del>\$49.99</del>	<del>\$59.99</del>	<b>\$79.99</b>	<del>\$99.99</del>
Special Rate	<b>\$39.99</b> /mo†	<b>\$49.99</b> /mo†		

**Not sure** which plan is right  
for you?



No problem. Check out our plan options to see how they compare and to decide which plan best fits your lifestyle.

**Find the Right Plan for You >**

## FREE

Standard  
HughesNet Gen4  
Installation

**\$0 UPFRONT**  
after \$99 instant savings

[Save now](#)

Have Questions?

We're here to help.

[Get answers](#)

Call to order:  
1-866-293-8945

Internet for your  
Business?

[Order today](#)

**Find a Dealer**

Get in touch with a local HughesNet dealer now

# REPORTS AND UPDATES



## Memorandum

Date: August 12, 2013

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator *RG*

Re: **Administrator's Report**

### **Akutan Hovercraft Operations Update-May, 2013**

The hovercraft operated 23 days in May of 2013. There were 7 days of bad weather and the hovercraft was out of service for repairs for 2 days in May. The hovercraft hauled a total of 466 passengers, 19,061 pounds of cargo and mail, 1 vehicle, and 8,518 gallons of fuel was delivered to the City and DOT. Total net revenue for May was \$54,177. The total net revenue from September 1, 2012 through May 31, 2013 was \$297,728. Attached is a summary of operations for May, 2013 and since inception on September 1, 2012.

### **Akutan Hovercraft Operations Update-June, 2013**

The hovercraft operated 17 days in June of 2013. There were 4 days of bad weather, the hovercraft was down for bow modifications for 4 days and no mission runs were ran for 2 days, one due to no flights into the Akutan Airport and one due to no flights from Grant Aviation who was down for mechanical reasons. The hovercraft hauled a total of 405 passengers, 6,655 pounds of cargo and mail, 2 vehicles, and 2,751 gallons of fuel was delivered to the City and DOT. Total net revenue for June was \$49,518. The total net revenue from September 1, 2012 through June 30, 2013 was \$347,246. Attached is a summary of operations for June, 2013 and since inception on September 1, 2013.

### **Akutan Hovercraft Operations Update-July, 2013**

The hovercraft operated 16 days in July of 2013. Weather for the hovercraft was good for 29 out of 31 days in July. However, there was heavy fog for several days not allowing any aircraft to land at the airport. Due to the foggy weather, the passenger counts were down, but it was a good month for freight and fuel deliveries. The hovercraft hauled a total of 112 passengers, 14,641 pounds of cargo and mail and 6,029 gallons of fuel was delivered to the City and DOT. Total net revenue for July was \$21,221. Attached is a summary of operations for July, 2013 and since inception on September 1, 2013.

### **Proposals for Helicopter Services for the Akutan Airport**

The Aleutians East Borough issued a request for proposals from carriers interested in providing scheduled helicopter service between the City of Akutan and the Akutan Airport on Akun Island on June 26, 2013. Proposals were due on July 31, 2013. We have received four proposals. Staff is currently reviewing and evaluating the proposals to determine the best qualified proposal. Once we have selected the best qualified firm and it is determined that it is in the best interests of the borough, both from a cost savings and efficiency in

## **MEMORANDUM**

Borough Administrator's Report

Page 2

operations, staff will negotiate a contract with that firm and a contract will be brought to the Assembly for approval. For your information, AEB will also need to seek approval for operating a helicopter from the City of Akutan, State of Alaska DOT, FAA and USFWS and possibly other agencies with various regulatory oversight.

### **Izembek Land Exchange**

The Assistant Secretary of Indian Affairs Kevin Washburn was able to visit Cold Bay and King Cove on June 27 – 29, 2013. We hope he has a deeper appreciation of why the proposed land exchange and road from King Cove to Cold Bay Airport is so important to residents. AS Washburn's visit allowed him to focus on medical evacuations and the trust responsibility the United States has to Native communities. We are now gearing up for a visit from the Secretary of the Interior, Sally Jewel on August 30, 2013.

We continue to work with our lobbyist, the congressional delegation and various State people to provide Assistant Secretary Washburn and Secretary Jewell with the information they need to approve the land exchange.

Attachments.



<b>May-13</b>	<b><u>This Month</u></b>		<b><u>Since Inception</u></b>	
Total Days	31		243	
Days Vessel Operational	29	94%	229	94%
Days Out of Service	2	6%	14	6%
Mission Days Completed	23		139	
Mission Days Missed	0	0%	6	2%
Good Weather Days	24	77%	155	64%
Bad Weather Days	7	23%	88	36%
<b>Service Reliability (includes weather)</b>	<b>74%</b>		<b>57%</b>	
<b>Vessel Reliability (excludes weather)</b>	<b>96%</b>		<b>90%</b>	
Passengers (#)	466		2,045	
Medical Evacuation (#)	0		1	
Cargo/Mail (pounds)	19,061		108,204	
Vehicles (#)	1		15	
Fuel Delivered (gallons)	8,518		51,029	

- out of service on 5/1-2 due to starter failure on lift engine, regardless weather was no-go  
- no mission to run on 5/12, used day for crew training

Total Days	number of days in the calendar month
Days Vessel Operational	days vessel is available for mission
Days Out of Service	days vessel is out of service
Mission Days Completed	days vessel served the route
Mission Days Missed	days vessel did not serve the route when weather was good
Good Weather Days	days when wind/sea/current/surf conditions allowed vessel operation
Bad Weather Days	days when wind/sea/current/surf exceeded the safe operating envelope of the vessel
Service Reliability	Mission Days Completed divided by Total Days
Vessel Reliability	Mission Days Completed divided by Good Weather Days

Passengers	total one-way passengers carried
Medical Evacuations	total medical evacuation trips
Cargo/Mail	total weight of cargo and mail carried
Vehicles	total number of vehicles carried
Fuel Delivered	total gallons of fuel delivered from Akutan to Akun

<b>June-2013</b>	<u>This Month</u>		<u>Since Inception</u>	
Total Days	30		273	
Days Vessel Operational	25	83%	254	93%
Days Out of Service	5	17%	19	7%
Mission Days Completed	17		156	
Non-Mission Days	7		11	
Mission Days Missed	4	13%	10	4%
Good Weather Days	26	87%	181	66%
Bad Weather Days	4	13%	92	34%
<b>Service Reliability (includes weather)</b>		<b>80%</b>		<b>61%</b>
<b>Vessel Reliability (excludes weather)</b>		<b>92%</b>		<b>92%</b>
Passengers (#)	405		2,450	
Medical Evacuation (#)	0		1	
Cargo/Mail (pounds)	6,655		114,859	
Vehicles (#)	2		17	
Fuel Delivered (gallons)	2,751		53,780	

- no mission to run on 6/2, used day for crew training
- no mission to run on 6/11, Grant down for mechanical issues
- no missions to run on 6/16-19 due to fog shutting down airport
- vessel out of service on 6/21-24 for bow modifications, wx marginal on 6/21-22

Total Days	number of days in the calendar month
Days Vessel Operational	days vessel is available for mission
Days Out of Service	days vessel is out of service
Mission Days Completed	days vessel served the route
Non-Mission Days	vessel ready, good weather, but no mission to serve
Mission Days Missed	days vessel did not serve the route when weather was good
Good Weather Days	days when wind/sea/current/surf conditions allowed vessel operation
Bad Weather Days	days when wind/sea/current/surf exceeded the safe operating envelope of the vessel
Service Reliability	Mission Days Completed plus Non-Mission Days divided by Total Days
Vessel Reliability	Mission Days Completed + Non-Mission Days divided by Good Weather Days
Passengers	total one-way passengers carried
Medical Evacuations	total medical evacuation trips
Cargo/Mail	total weight of cargo and mail carried
Vehicles	total number of vehicles carried
Fuel Delivered	total gallons of fuel delivered from Akutan to Akun

<b>July-2013</b>	<u><b>This Month</b></u>		<u><b>Since Inception</b></u>	
Total Days	31		304	
Days Vessel Operational	31	100%	285	94%
Days Out of Service	0	0%	19	6%
Mission Days Completed	16		172	
Non-Mission Days	13		24	
Mission Days Missed	0	0%	10	3%
Good Weather Days	29	94%	210	69%
Bad Weather Days	2	6%	94	31%
<b>Service Reliability (includes weather)</b>		<b>94%</b>		<b>64%</b>
<b>Vessel Reliability (excludes weather)</b>		<b>100%</b>		<b>93%</b>
Passengers (#)	112		2,570	
Medical Evacuation (#)	0		1	
Cargo/Mail (pounds)	14,641		132,680	
Vehicles (#)	0		17	
Fuel Delivered (gallons)	6,029		61,209	

- no mission to run on several days due to heavy airport fog

Total Days	number of days in the calendar month
Days Vessel Operational	days vessel is available for mission
Days Out of Service	days vessel is out of service
Mission Days Completed	days vessel served the route
Non-Mission Days	vessel ready, good weather, but no mission to serve
Mission Days Missed	days vessel did not serve the route when weather was good
Good Weather Days	days when wind/sea/current/surf conditions allowed vessel operation
Bad Weather Days	days when wind/sea/current/surf exceeded the safe operating envelope of the vessel
Service Reliability	Mission Days Completed plus Non-Mission Days divided by Total Days
Vessel Reliability	Mission Days Completed + Non-Mission Days divided by Good Weather Days
Passengers	total one-way passengers carried
Medical Evacuations	total medical evacuation trips
Cargo/Mail	total weight of cargo and mail carried
Vehicles	total number of vehicles carried
Fuel Delivered	total gallons of fuel delivered from Akutan to Akun

**To:** Honorable Mayor Mack and AEB Assembly

**From:** Anne Bailey, Community Development Coordinator

**Subject:** Assembly Report

**Date:** August 12, 2013

### **Akutan Harbor**

On July, 2, 2013, I submitted a State of Alaska Harbor Facility Grant application requesting \$3.1 million for the Akutan Harbor Floats. This is a 50/50 grant and the \$3.1 million in matching funds have been secured and include: \$1million from the AEB, \$1 million from the EDA, \$750,000 from APICDA and \$350,000 from the City of Akutan. If this grant is funded we will have \$6.2 million to construct floats A and B in the Akutan Harbor. Construction is scheduled for 2015.

I am working with City of Akutan on the Harbor Management Agreement and the Borough is trying to complete the Conservation Easement.

### **Akutan Airport**



AWOS installed at the Akutan Airport

### **Cold Bay Clinic**

The City of Cold Bay, Eastern Aleutian Tribes and the Borough met with the design team on July 22, 2013 to discuss the Cold Bay Clinic Design. The clinic will be located on Lot 1A, Block 35, which is 50,400 square feet. The 65% design has been drafted which includes the site plan. The site plan includes the facility, parking, an ambulance turn-around area, utilities and a helicopter pad on the future paved apron. Another meeting is scheduled for August 12, 2013 to discuss the 65% design. The design team's next step is to complete the final design.

We have received and reviewed the first draft of the Clinic Lease between the City and DOT. I

met with the City of Cold Bay to discuss the lease in more detail and discussed the final issues with DOT. The lease will go before the Cold Bay City Council at their August 20, 2013 meeting.

I am continually searching for Clinic funding. I met with the Alaska Primary Care Association, Alaska Growth Capital and EATs on August 7, 2013 to discuss potential funding options. I have also arranged a meeting later this month with a staff member at the Anchorage Neighborhood Health Center to discuss how they funded their facility.

### **Cold Bay Dock**

During the first week of June, R&M Consultants conducted a site visit in Cold Bay to observe the dock damages. R&M has provided a draft of the suggested repairs. A meeting has been scheduled later this month to discuss the Borough's/City's approach on dock repairs.

### **CIAP Land Use Permitting Project**

I have reviewed numerous documents for this project, which include oil/gas, commercial recreation, research, sand and gravel, and mining and coal exploration and operation permit documents, as well as, the proposed code changes for Title 1, 2 40 and 45. I am also working with the City of False Pass and the City of Cold Bay in regards to their planning authority. On August 7, 2013, I met with Susan Harvey and Tina to discuss the code changes and documents in more detail. We are planning on holding an Assembly Workshop on September 11, 2013 and introducing the Code Revisions via Ordinance at the October Assembly meeting.

### **CIAP Nelson Lagoon Coastal Erosion Study Project**

On June 1, 2013, the Borough entered into contract with HDR, Alaska for the Coastal Erosion Study Project in Nelson Lagoon. The study includes taking aerial photography of the Nelson Lagoon water body side and using these images with historical mapping to help determine the rate of erosion. On June 6, 2013, Rick and I met with HDR staff to discuss the project in greater detail.

USKH arrived in Nelson Lagoon at the end of June and completed the survey work on July 11, 2013. USKH hopes to have a draft of their mapping soon. Kodiak Mapping was able to fly over Nelson Lagoon and get the aerial images. Kodiak Mapping hopes to have a draft of their work completed by the end of August. In early September, HDR should be able to start updating the model and the other components of the erosion study.

### **False Pass Harbor Utility Project**

The electric pedestals were installed in the False Pass Harbor last summer and have already been knocked over. To prevent further damage a fender system has been devised. The hardware and HDPE pipe has arrived onsite and City of False Pass staff has started to install them. A few issues with the installation have occurred but with the help of the City, URS and HD Supply are being worked through.

### **Contract Information**

A list of active contracts that I am involved in are listed below:

- Alaska Chadux

	False Pass and Akutan Harbor Oil Response Plan	\$12,650
•	URS	
	Akutan Harbor Floats	
•	Harvey Consulting	
	Land Use Permitting Project	\$102,180
•	HDR, Alaska	
	Nelson Lagoon Coastal Erosion Project	\$238,492

Other items:

- SWAMC requested Community Improvement Project lists from the Borough and all of the communities. I assisted many of the communities with this and submitted them to SWAMC on June 14, 2013.
- Submitted progress reports for the EDA Harbor Floats Grant, the CIAP grants, DCCED grants and closed out the Denali Commission False Pass Harbor Utility project.
- Assisted Rick in issuing the Helicopter Request for Proposal. We received four proposals on July 31, 2013 and are in the process of reviewing them.
- I am in the process of researching funding opportunities for capital projects in the Region, such as, Cold Bay Clinic, Akutan Harbor Floats, and the Sand Point New Harbor Float A project.

As always, if you have any questions, comments or concerns please contact me at (907) 274-7580 or [abailey@aeboro.org](mailto:abailey@aeboro.org).

To: The Honorable Mayor Mack, Aleutians East Borough Assembly  
From: Ernie Weiss, Natural Resources Director  
Subj: Report to the Assembly  
Date: August 12, 2013

### **Redistricting**

On Sunday July 14 the Alaska Redistricting Board (ARB) adopted the 2013 Proclamation Plan that will serve as the map for the 2014 elections.

House District 37 will now include all of the Aleutian and Pribilof Islands, all of the land & population of the Aleutians East, Bristol Bay and Lake & Peninsula Boroughs, and will reach as far north as Lake Minchumina to include several communities on the Kuskokwim and Yukon Rivers. The incumbent for the new HD 37 is Representative Bryce Edgmon. Senate District S pairs HD 37 with HD 38, where the incumbent is AEB's current Representative, Bob Herron. Senator Hoffman or any other Senate District 'S' candidate will be required to run for a 4 year term in 2014.

The AEB has maintained a presence throughout the recent redistricting process. I made an appearance most days at the Board mapping work sessions held at the Anchorage ARB office from June 12<sup>th</sup> through the 20<sup>th</sup> and attended the ARB meeting on June 21<sup>st</sup> with Rick Gifford and Joe Levesque. Assembly member Gronholdt also attended an ARB mapping session. I testified during public comment at the public hearing at the Anchorage LIO on June 28<sup>th</sup> on behalf of the Borough, and I monitored the Fairbanks and Juneau public hearings via webcast. I attended the Board meetings Friday 7/5/13 through Sunday 7/7/13, when the ARB adopted the 'Concept Plan', and attended the final ARB meeting when they adopted the 2013 Proclamation Plan on Sunday 7/14/2013. Throughout, Levesque Law Group has kept this office informed of all redistricting case court filings and proceedings; most of which I have posted [here](#).

The Riley Plaintiffs have again challenged the 2013 Proclamation Plan; the ARB has asked the court to dismiss the claim. You can find all the 2013 Proclamation Plan maps and supporting documents at: <http://www.akredistricting.org/2013proclamation.html>

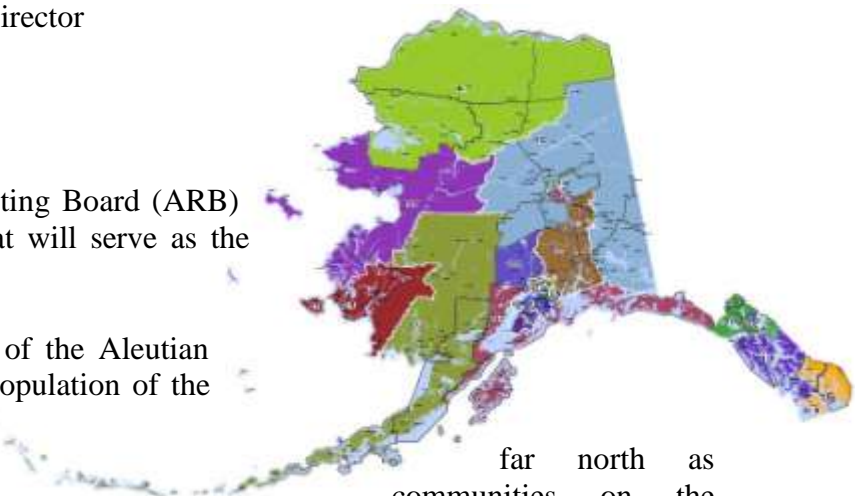
### **Alaska Board of Fisheries**

On July 31 Governor Parnell appointed Frederick 'Fritz' Johnson of Dillingham to fill the vacancy on the Board, subject to confirmation by the Legislature in 2014.

The Board of Fish [Proposal Book](#) for the 2013/2014 meeting cycle was published August 1<sup>st</sup> containing 367 proposals, including 37 proposals for consideration at the Statewide Pacific Cod meeting in Anchorage October 18-22. Thirteen of those proposals are specifically regarding South Alaska Peninsula Cod fisheries:

- 2 proposals would modify South Alaska Peninsula groundfish boundaries.
- 4 proposals would increase the state-waters WGOA Pcod GHL.
- 3 proposals would change or clarify the Pcod fishery season opening date.
- 1 proposal would change our area registration from exclusive to super-exclusive.
- 2 proposals would modify pre-season pot storage regulations.
- 1 proposal would close Caton / Sanak Islands area to nonpelagic trawl.

The Board will meet next at a Work Session in Girdwood October 9-10.





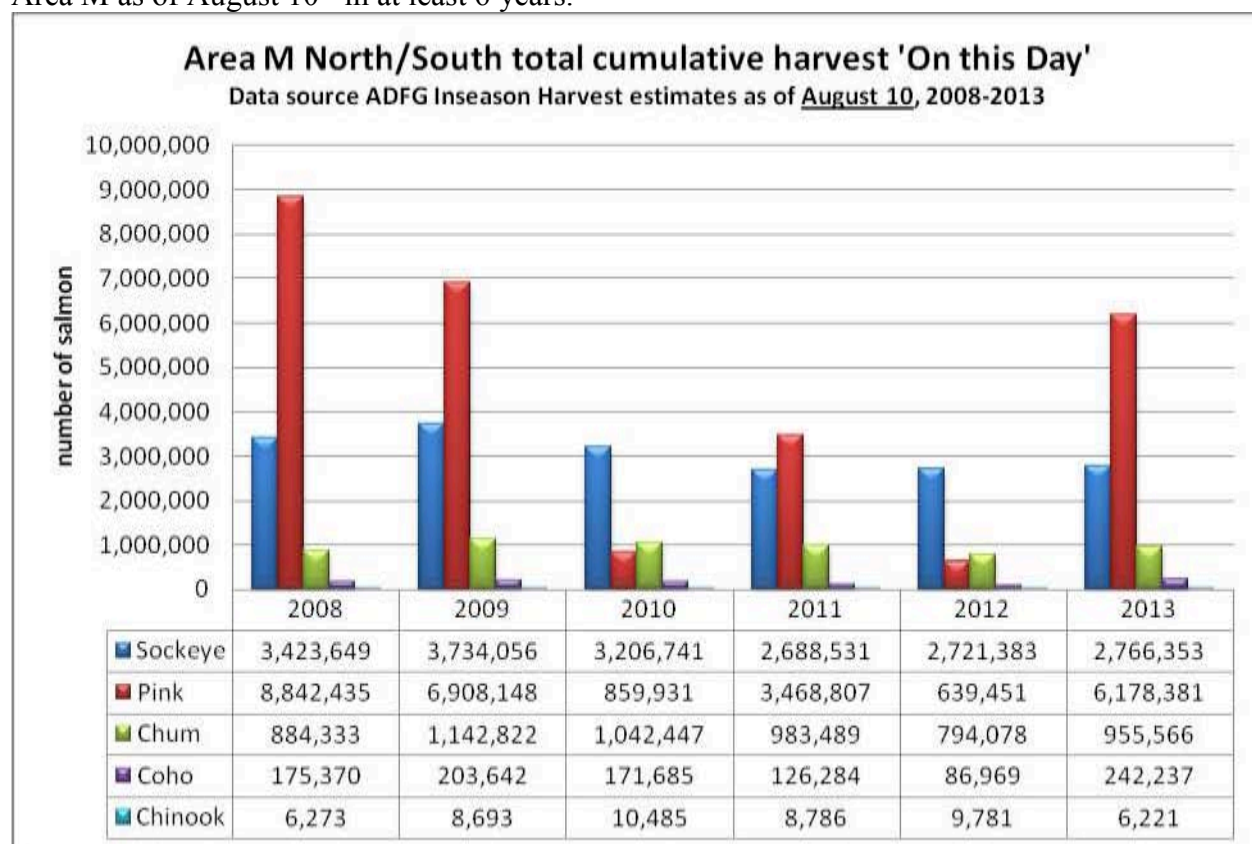
## **North Pacific Fishery Management Council**

The June NPFMC meeting was held in Juneau this year, June 3-11; our summary was published in the [June 12<sup>th</sup> Fish News](#) and the NPFMC June 2013 Newsletter can be found [here](#). If the Assembly adopts the attached resolution in support of Electronic Monitoring, it will come before the Council at the next meeting beginning the week of September 30 in Anchorage.

Sam Cotten and I are scheduled to go to King Cove September 23 and Sand Point September 25<sup>th</sup> to meet with AEB fishermen in advance of the fall fish meetings in Anchorage. We attempted to travel to Sand Point on May 22, but the Pavlof eruption prevented our trip.

## **Summer Salmon**

Below is a chart showing summer salmon harvest 'on this day' for August 10 for 2008 – 2013. At this point in the season, Alaska Peninsula sockeye harvest is the highest of the past three years, pink harvest is the highest in 4 years and 2013 is the largest harvest of silver salmon in Area M as of August 10<sup>th</sup> in at least 6 years.



## **Miscellaneous**

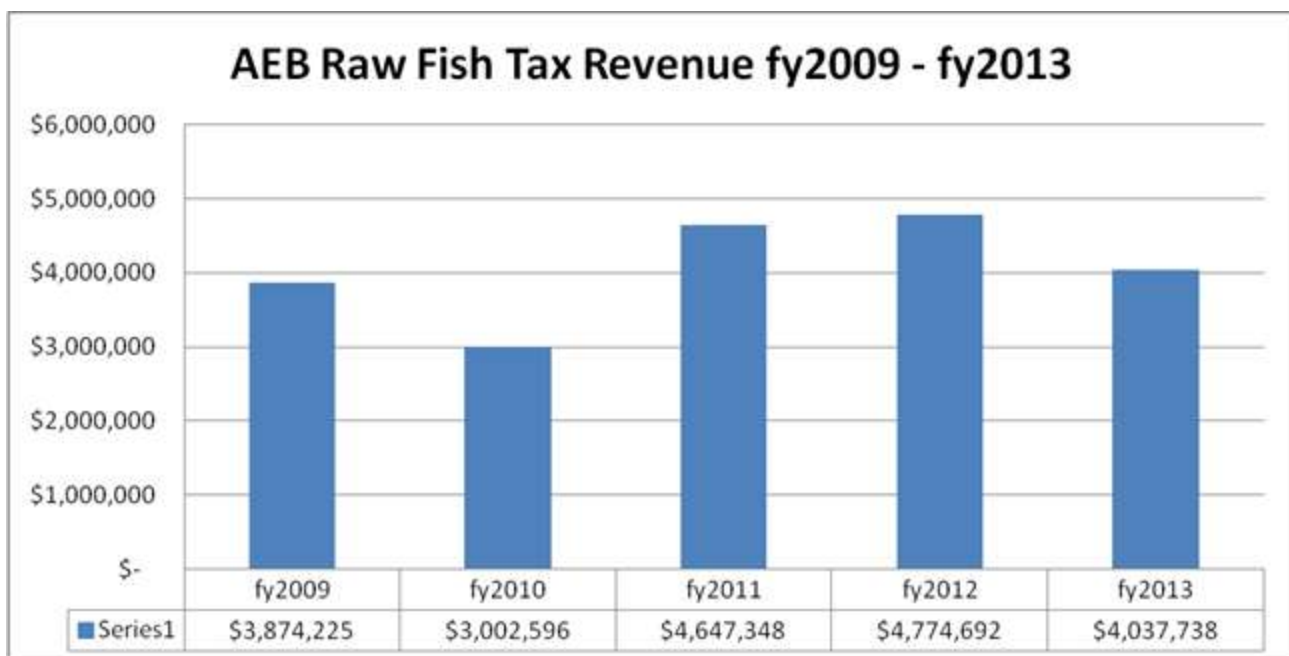
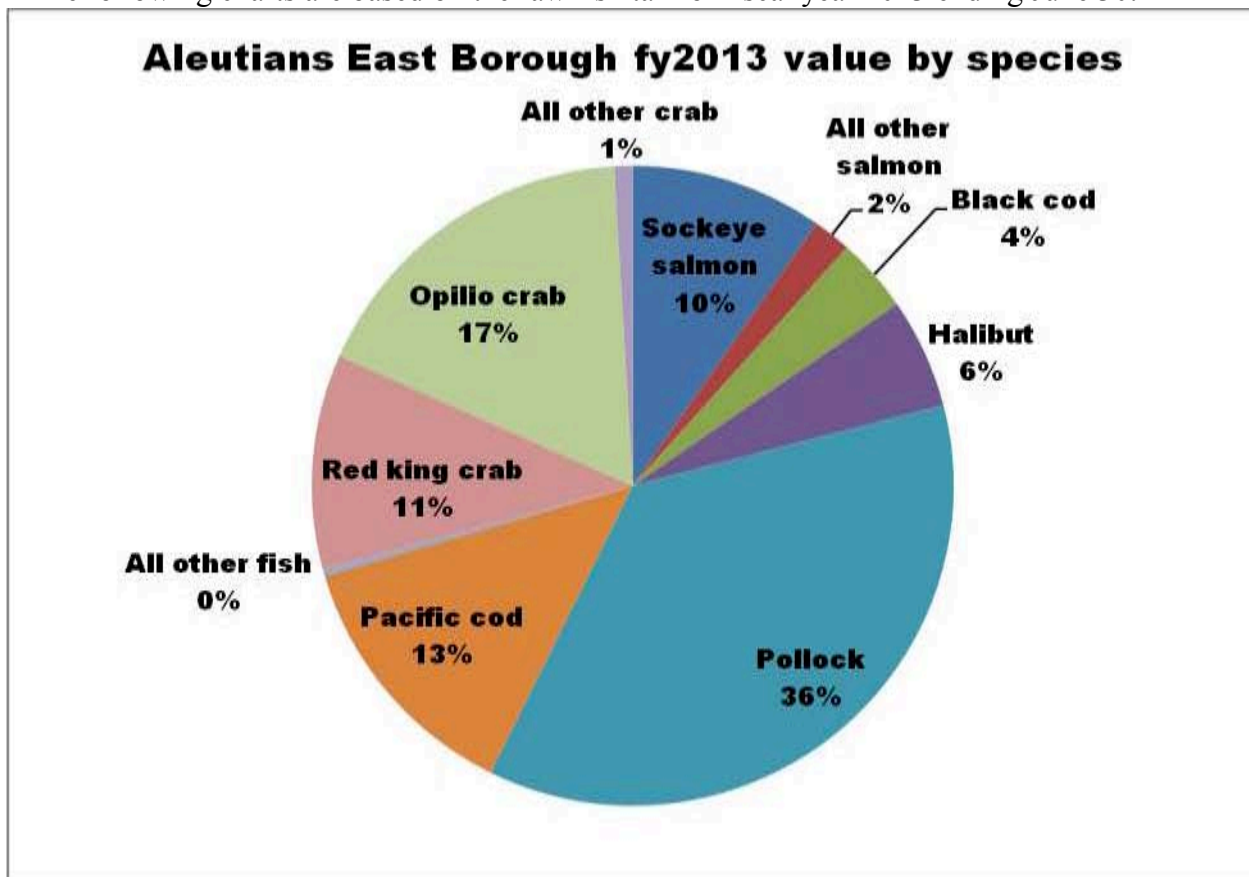
- I reported the AEB/ADFG cooperative effort to survey the Unimak Bight area for crab & groundfish, confirmed by the passage of AEB fy2014 budget, in the July [In the Loop](#).
- I continue to work with AEA, Marsh Creek and the electric utilities in Cold Bay, Nelson Lagoon and False Pass, as we have amended the grant agreements for the wind energy feasibility grants for those communities, to extend into 2014.
- I continue to participate in teleconference meetings on BS/AI Crab Rationalization Program issues, including the Regional Landing Relief workgroup, and the Crab Community ROFR workgroup.



- At the request of Brad Gilman, I recently submitted a [general memo](#) on Area M which has been shared with the Delegation staff in DC and the Governor's office.

### AEB Fish Tax fy2013

The following charts are based on the raw fish tax for fiscal year 2013 ending June 30.



Please call or email me anytime with your comments, questions or concerns.

To: Honorable Mayor Mack and Aleutians East Borough Assembly  
From: Laura Tanis, AEB Communications Manager  
Through: Rick Gifford  
Subject: Communications Manager's Report to the Assembly  
Date: August 12, 2013

It has been a busy summer, especially leading up to and during the King Cove and Cold Bay visit by Assistant Secretary of Indian Affairs Kevin Washburn. Currently, we're gearing up for a visit to King Cove on August 30<sup>th</sup> by Interior Secretary Sally Jewell. Both of these officials have drawn quite a bit of media attention. It has required a lot of media relations work/coordination with television, radio and newspaper journalists as well as with the offices of DOI and Sen. Murkowski.

Since the last regular Assembly meeting, I drafted and distributed 2 *Fish News* editions (June 12<sup>th</sup> and June 3rd), two *In the Loop* newsletters (July 26<sup>th</sup> and June 24th), one press release and completed numerous website and Facebook updates. The following lists some of the projects I've worked on:

Headlines from recent *In the Loop* and *Fish News* editions included:

- Tustumena's Return to Service Postponed Once Again
- Asst. Sec. of Indian Affairs Washburn Visits King Cove; Promises Residents' Voices Will be Heard
- Additional Funding Approved for Akutan City Dock Improvements
- Russian Polar Explorers Embark on Aleutian Adventure to Document Early Russian Roots
- German Magazine Editors, Chef Travel to False Pass and Nelson Lagoon to Highlight Seafood & Culture
- Updated Sand Point Small Boat Harbor Rehab Construction Project Schedule
- UAF's Interior-Aleutians Campus Hosts Open House at King Cove Community Ctr
- Taking Stock of Fisheries Resources
- Salmon Mid-Season Update
- Genetic Sampling of North Peninsula Chinook Salmon
- June PSP Results for King Cove Exceed FDA Limit
- Cold Bay Library Gets a Makeover
- News from EAT
- Sand Point's Small Boat Harbor Renovation Project Launches This Summer
- Akutan Hydroelectric System Generating Cost Savings
- FAA's Former Flight Service Station Building in Cold Bay is Now a Part of History

- Bering Pacific Seafoods Offers Incentive Program
- King Salmon Fishing Kicks Off Summer Tourism Season
- King Cove Fire and Rescue Picnic Draws Large Crowd
- Peter Pan Seafoods Holds Fishermen's Appreciation Dinners in Two AEB Communities
- Highlights from North Pacific Fishery Management Council Meeting
- Council to Take Final Action on Gulf Chinook Salmon Bycatch at June Meeting
- GOA Trawl Bycatch
- Observer Program
- Steller Sea Lions Protection Measures

AEB Facebook Page updates: ["Likes" (those wishing to get updates) increased from 256 to 305]

- Interior Secretary Sally Jewell will be visiting King Cove on Aug. 30<sup>th</sup> (posted 8-2-13)
- Russian Explorers Scheduled to Arrive in Sand Point Today; King Cove on Aug. 5<sup>th</sup> (8-2-13)
- Latest numbers through Aug. 8<sup>th</sup> from ADF&G's Daily Summary Report of Area M's Commercial Salmon Harvest (8-9-13)
- *"False Pass Inches Closer to Ocean Energy"* – KUCB – 7-29-13
- The latest edition of *In the Loop* is out (7-26-13)
- DOT Press release: "Tustumena Return to Service Delayed Indefinitely; Schedule to be Reconfigured to Meet Community Needs" (7-26-13)
- Begich statement on 14-day Extension of Public Comment period for Halibut Catch Share Plan (7-24-13)
- News Release: "NOAA Responds to Requests, Extends Comment Period for Halibut Catch Sharing Plan" (7-24-13)
- *"Appeals Court Upholds Federal Protection for Aleutian Sea Lions"* – Anchorage Daily News – (7-23-13)
- *"Bristol Bay Fishermen Jubilant Over \$1.50 a pound Red Salmon Price"* - Alaska Dispatch – (7-19-13)
- *"Don Young Gives Advice to New Secretary of Interior"* – KDLG – (7-18-13)
- Video: Oversight Hearing on Dept. of Interior Operations – (Don Young Talks to Interior Secretary about upcoming visit to King Cove) - (7-18-13)
- Photo album/testimony from King Cove community meeting with Assistant Sec. of Indian Affairs Kevin Washburn (7-16-13)
- *"Sockeye Run Strong, Kings Weak"* – Alaska Journal of Commerce – (7-3-13)
- Officials Climb Cold Bay dock ladder (Washburn and Rep. Bob Herron) (6-29)

- *“Alaska Volcano Erupts with New Intensity, Disrupts Local Flights”* Reuters – (6-25-13)
- (Numerous Pavlof eruption updates)
- Mt. Pavlof photo by Paul Logan (6-10-13)
- *“Gulf of Alaska nonpollock trawlers limited to 7500 kings”* Alaska Journal of Commerce (6-10-13)
- *“North Pacific Council Makes Observer Program Recommendations”* – Alaska Journal of Commerce – (7-7-13)

#### Other Projects:

- Set up and met with editorial board of Anchorage Daily News (Aug. 13<sup>th</sup>) to convince them to write an editorial in support of King Cove road/land exchange.
- Assembled 7 packets of information for the editorial board members of the Anchorage Daily News (meeting).
- Currently working on a press release informing media of the visit to King Cove by Interior Secretary Sally Jewell.
- Fielded phone calls/emails from journalists interested in upcoming Sally Jewell visit.
- Made contact with Sally Jewell’s communications director about media interest in Jewell’s upcoming visit to King Cove.
- Drafted document listing services offered and history of King Cove Clinic for Senator Murkowski’s office.
- Coordinated with David Ramseur of Sen. Begich’s office and Robert Dillon of Sen. Murkowski’s office – strategy/dates to release Compass piece in opinion section of Anchorage Daily News co-authored by both senators.
- Drafted a press release informing media of the visit to King Cove by Assistant Secretary of Indian Affairs Kevin Washburn.
- Researched and answered several questions related to the King Cove road for a press secretary with Sen. Lisa Murkowski’s office.
- Transcribed the recorded tribal consultation and community meeting in King Cove with Assistant Secretary of Indian Affairs Kevin Washburn. Provided a copy to court reporter, Senator Murkowski’s office and the Department of the Interior – Washburn’s office.

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

# Date & Location of Next Meeting

# Adjournment