

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

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Current Period: MARCH 14-15

		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$11,570.82	\$2,824.00	-\$570.82	105.19%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$841.65	\$87.25	\$658.35	56.11%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$1,438.11	\$38.26	\$1,561.89	47.94%
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	\$385.22	\$54.33	\$1,614.78	19.26%
SUBDEPT 000		\$128,440.00	\$100,555.92	\$12,595.18	\$27,847.67	78.29%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$128,440.00	\$100,555.92	\$12,595.18	\$27,847.67	78.29%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$1,875.00	\$0.00	\$625.00	75.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$8,019.85	\$0.00	-\$3,019.85	160.40%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$3,356.99	\$0.00	\$643.01	83.92%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$407.25	\$85.69	\$712.75	36.36%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$1,636.92	\$196.57	-\$636.92	163.69%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$8,352.03	\$2,094.24	\$550.97	93.81%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$100,782.19	\$0.00	-\$782.19	100.78%
SUBDEPT 000		\$122,523.00	\$124,430.23	\$2,376.50	-\$1,907.23	101.56%
Total DEPT 844 KCAP		\$122,523.00	\$124,430.23	\$2,376.50	-\$1,907.23	101.56%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$968,000.00	\$400,000.00	\$0.00	\$568,000.00	41.32%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$1,008,000.00	\$400,000.00	\$0.00	\$324,000.00	39.68%
Total DEPT 850 EDUCATION		\$1,008,000.00	\$400,000.00	\$0.00	\$324,000.00	39.68%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$76,559.00	\$0.00	\$0.00	\$76,559.00	0.00%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$0.00	\$0.00	\$27,256.00	0.00%
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	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$131,468.00	\$0.00	\$0.00	\$131,468.00	0.00%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$131,468.00	\$0.00	\$0.00	\$131,468.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$37,371.06	\$0.00	-\$2,371.06	106.77%
Active	E 01-900-000-515 AEB VEHICLES	\$22,500.00	\$22,372.37	\$0.00	\$127.63	99.43%
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	\$19,308.76	\$3,040.25	\$5,691.24	77.24%
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	\$34,393.07	\$2,362.30	\$140,606.93	19.65%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$148,359.07	\$3,514.00	\$1,640.93	98.91%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$416.35	\$0.00	\$2,083.65	16.65%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$292.56	\$0.00	\$1,707.44	14.63%
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	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$66,698.67	\$0.00	\$29,301.33	69.48%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$13,048.19	\$0.00	\$10,451.81	55.52%
Active	E 01-900-000-760 REVENUE SHARIN	\$40,400.00	\$40,400.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%