



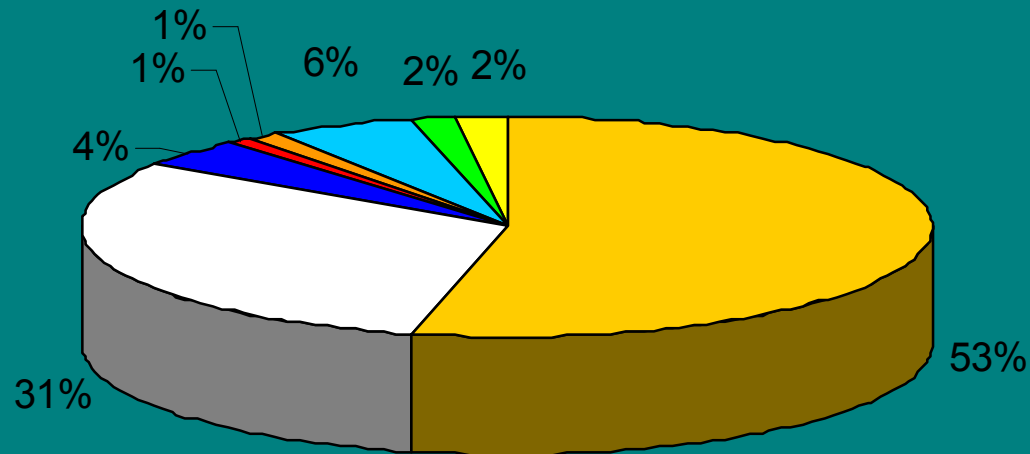
CHUGACH ELECTRIC ASSOCIATION, INC.
2006 Budget Review
Chief Executive Office

Finance Committee Meeting
June 28, 2006

Chief Executive Office

- ❖ Chief Executive Officer
- ❖ Board of Directors
- ❖ Chief of Staff
- ❖ General Counsel
- ❖ Human Resources

Chief Executive Officer 2006 Budget



- Labor
- Allowable Contributions (BP 119)
- Other
- Transportation & Freight
- Corporate Dues
- Material & Supplies
- Professional Services
- Travel & Education

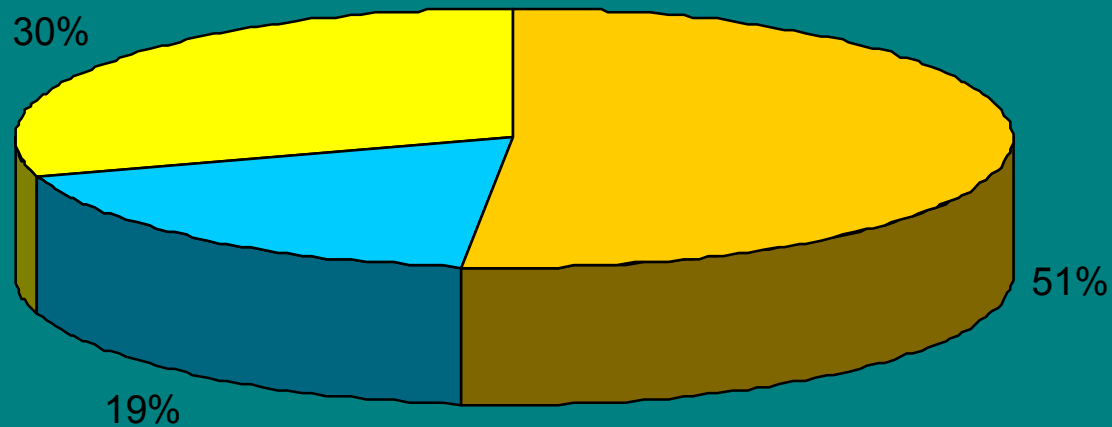
Chief Executive Officer

	2006 Budget	2006 Unbundled Budget G&T	2006 Unbundled Budget Distribution	2005 Budget	2005 Actuals
Labor	\$432,420	\$207,829	\$224,591	\$443,134	\$514,025
Corporate Dues	249,627	119,976	129,651	249,577	238,969
Allowable Contributions (BP 119)	35,000	16,822	18,178	29,000	30,846
Material & Supplies	9,000	4,326	4,674	9,000	5,275
Professional Services/Other	52,670	25,314	27,356	26,000	53,046
Transportation & Freight	13,000	6,248	6,752	12,000	2,430
Travel & Education	16,760	8,055	8,705	20,400	12,620
Total	\$808,477	\$388,570	\$419,907	\$789,111	857,211

Chief Executive Officer 2006 YTD Budget vs Actual

	2006 YTD Budget May-06	2006 YTD Actuals May-06
Labor	\$166,430	\$145,623
Corporate Dues	99,128	79,211
Allowable Contributions (BP 119)	14,583	1,000
Material & Supplies	3,750	4,456
Professional Services/Other	38,612	45,279
Transportation & Freight	5,416	2,680
Travel & Education	5,640	3,585
Total	\$333,559	\$281,834

Board of Directors 2006 Budget



■ Meeting Fees/Expenses ■ Professional Services ■ Travel & Education

Board of Directors

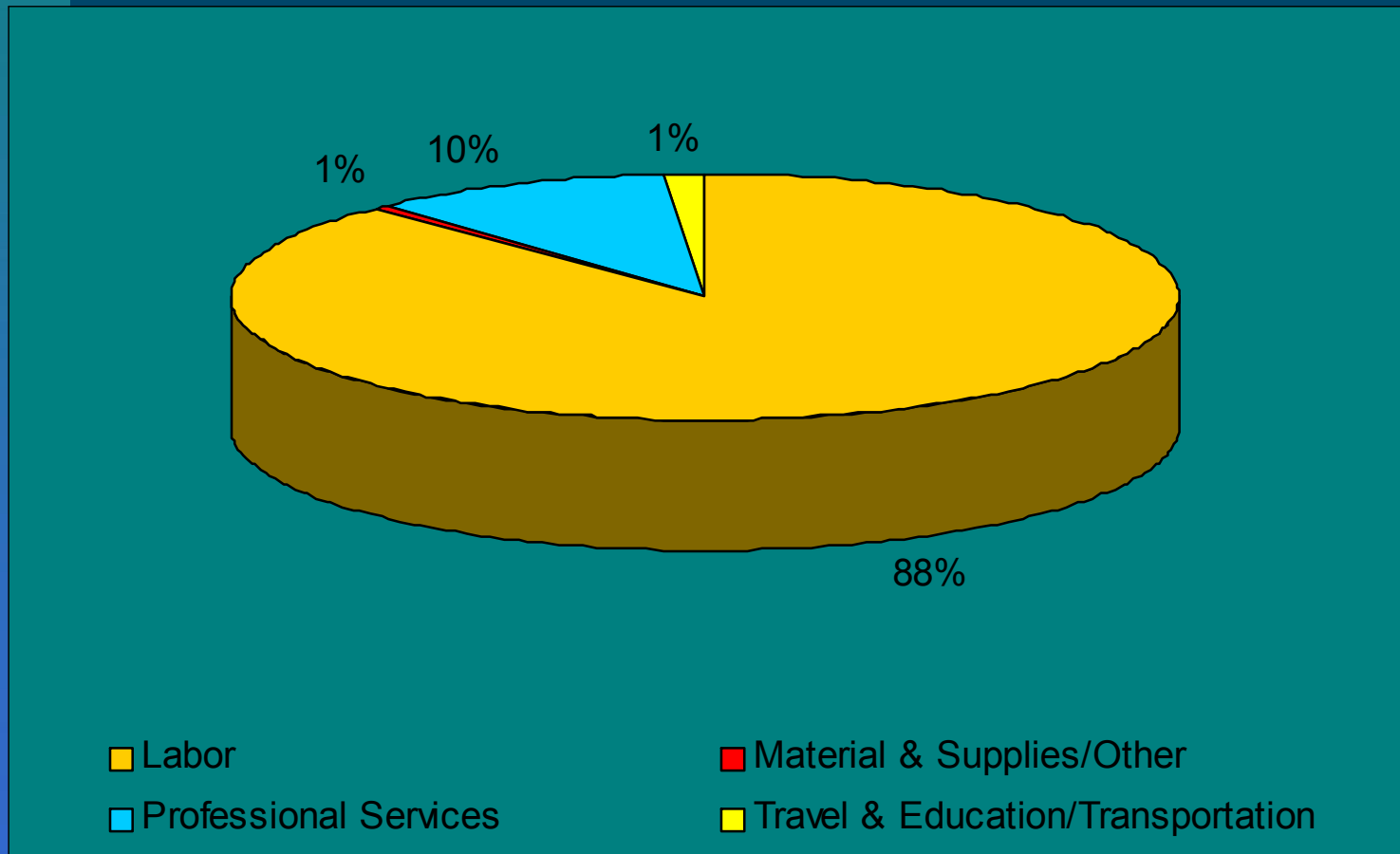
	<u>2006 Budget</u>	<u>2006 Unbundled Budget G&T</u>	<u>2006 Unbundled Budget Distribution</u>	<u>2005 Budget</u>	<u>2005 Actuals</u>
Meeting Fees/Expenses	\$124,500	\$59,837	\$64,663	\$124,500	\$92,500
Other	0	0	0	0	47,298
Professional Services	45,000	21,628	23,372	111,100	145,198
Travel & Education	72,000	34,605	37,395	72,000	59,169
Total	\$241,500	\$116,070	\$125,430	\$307,600	\$344,165

Board of Directors

YTD Budget vs Actual

	2006 YTD Budget May-06	2006 YTD Actuals May-06
Meeting Fees/Expenses	\$51,875	\$38,021
Other	0	280
Professional Services	18,750	3,362
Travel & Education	18,000	21,210
Total	\$88,625	\$62,873

Chief of Staff 2006 Budget



Chief of Staff

	2006 Budget	2006 Unbundled Budget G&T	2006 Unbundled Budget Distribution	2005 Budget	2005 Actuals
Labor	\$584,736	\$281,035	\$303,701	\$0	\$0
Material & Supplies/Other	3,400	1,634	1,766	0	0
Professional Services	70,000	33,643	36,357	0	0
Transportation & Freight	2,250	1,081	1,169	0	0
Travel & Education	6,290	3,023	3,267	0	0
Total	\$666,676	\$320,416	\$346,260	\$0	\$0

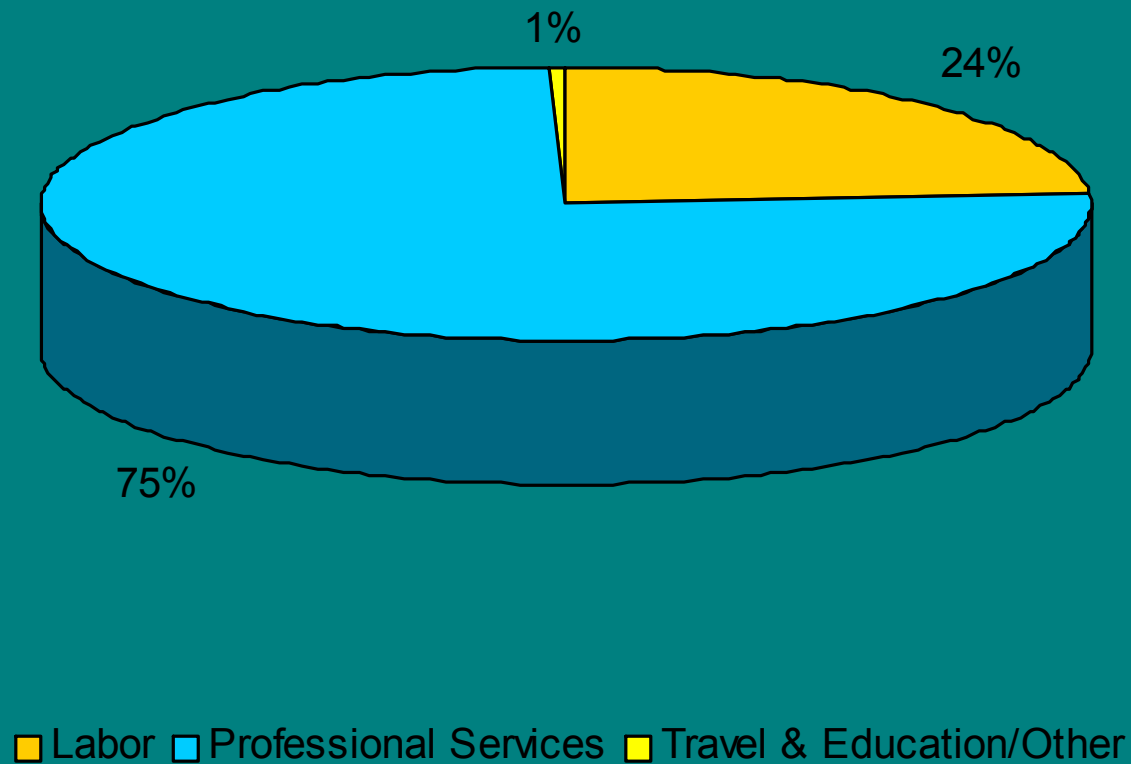
Increases due to Corporate Planning & Analysis being transferred to the Chief of Staff in the April 2006 reorganization

Chief of Staff 2006 YTD Budget vs Actual

	2006 YTD Budget May-06	2006 YTD Actuals May-06
Labor	\$215,706	\$192,405
Material & Supplies/Other	1,191	254
Professional Services	34,167	1,440
Transportation & Freight	750	267
Travel & Education	3,120	3,658
Total	\$254,934	\$198,024

Corporate Planning & Analysis was transferred to the Chief of Staff in the April 2006 reorganization

General Counsel 2006 Budget



General Counsel

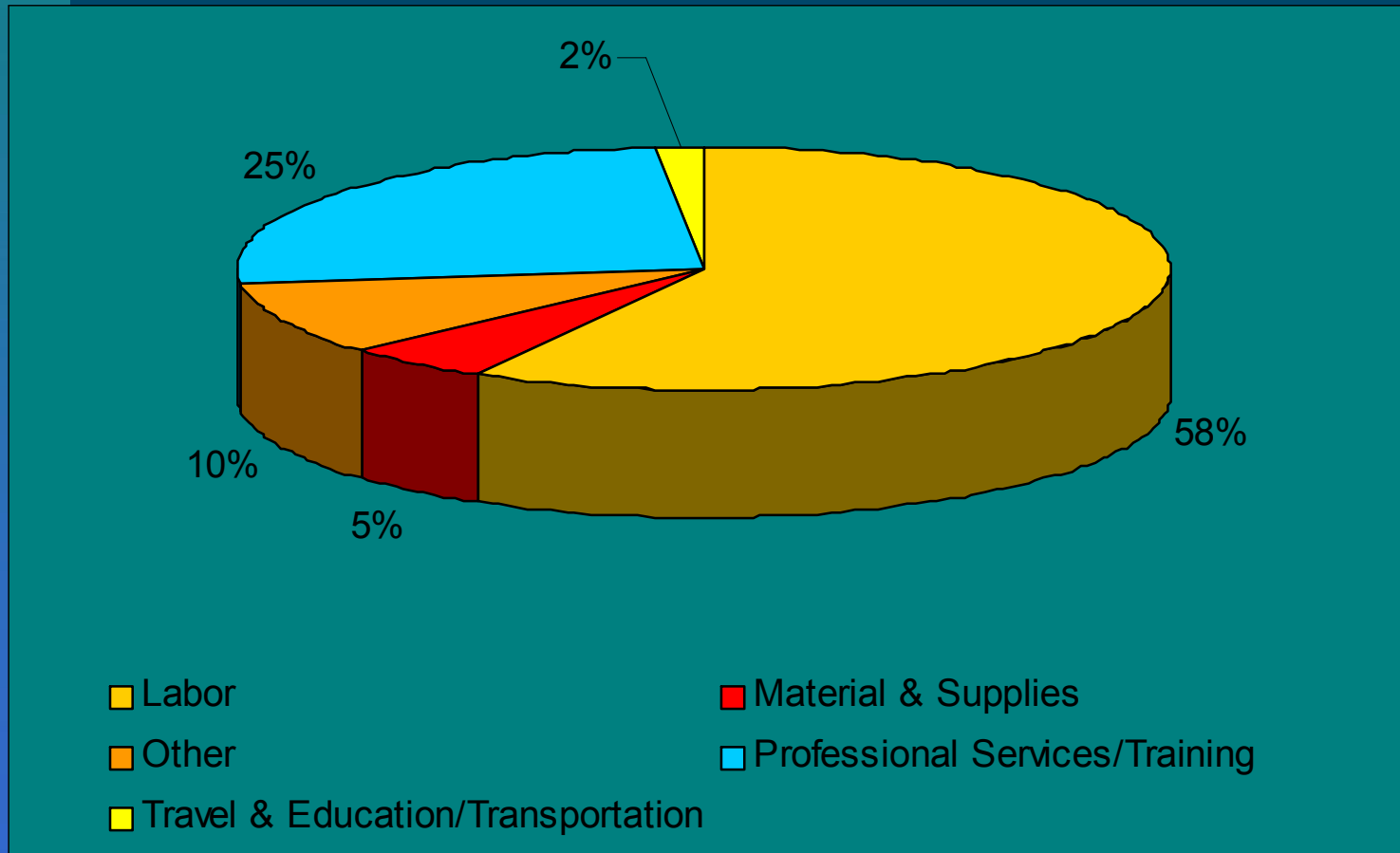
	2006 Budget	2006 Unbundled Budget G&T	2006 Unbundled Budget Distribution	2005 Budget	2005 Actuals
Labor¹	\$373,142	\$179,339	\$193,803	\$536,903	\$492,014
Other	8,775	4,217	4,558	11,555	6,382
Professional Services	1,106,174	531,648	574,526	721,000	829,929
Travel & Education	1,668	801	867	5,924	5,688
Total	\$1,489,759	\$716,005	\$773,754	\$1,275,382	\$1,334,013

¹ Labor decrease from 2005 is due to the loss of one General Counsel position

General Counsel 2006 YTD Budget vs Actual

	2006 YTD Budget May-06	2006 YTD Actuals May-06
Labor	\$143,660	\$145,572
Other	3,654	2,547
Professional Services	372,391	377,226
Travel & Education	1,089	342
Total	\$520,794	\$525,687

Human Resources 2006 Budget



The Safety Department was transferred to Human Resources in the April 2006 reorganization

Human Resources

	2006 Budget	2006 Unbundled Budget G&T	2006 Unbundled Budget Distribution	2005 Budget	2005 Actuals
Labor	756,150	419,887	336,263	428,720	376,029
Material & Supplies	66,420	31,922	34,498	56,000	51,975
Other	129,400	62,192	67,208	138,610	107,376
Professional Services/Training	331,250	159,205	172,045	264,500	213,204
Transportation & Freight	16,000	16,000	0	2,000	3,061
Travel & Education	6,240	3,000	3,240	10,280	6,545
Total	\$1,305,460	\$692,206	\$613,254	900,110	\$758,190

Increases due to the Safety Department being transferred to Human Resources in the April 2006 reorganization

Human Resources

2006 YTD Budget vs Actual

	2006 YTD Budget May-06	2006 YTD Actuals May-06
Labor	\$292,202	\$295,817
Material & Supplies	48,033	14,096
Other	49,721	52,262
Professional Services/Training	145,414	126,655
Transportation & Freight	6,667	6,157
Travel & Education	1,220	0
Total	\$543,257	\$494,987

The Safety Department was transferred to Human Resources in the April 2006 reorganization



DISCUSSION

