

Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)
 Direct Costs through January 31, 2024 as of February 13, 2024
 AMC 6.40.015.D: Report positive or negative expense variances of 5% or more by department

	2024 Approved		2024 Budget		Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered
	Budget	Supplementals	Total incl. Supps	Supps					
Assembly	\$ 8,927,389	40,000 A	8,967,389	499,084	806,158	1,305,242	7,662,147	15%	
Chief Fiscal Officer	594,061	(40,000) B	554,061	29,554	114,000	143,554	410,507	26%	
Community Development	3,222,583	-	3,222,583	178,286	24,011	202,297	3,020,286	6%	
Development Services	12,083,352	-	12,083,352	864,933	16,508	881,441	11,201,911	7%	
Equal Rights Commission	867,695	-	867,695	55,270	-	55,270	812,425	6%	
Equity & Justice	453,922	-	453,922	24,147	-	24,147	429,775	5%	
Finance	14,404,851	-	14,404,851	1,132,701	104,771	1,237,472	13,167,379	9%	
Fire	114,851,606	-	114,851,606	7,819,498	4,524,422	12,343,920	102,507,686	11%	
Health	14,620,517	200,000 D	14,820,517	334,329	3,409,675	3,744,004	11,076,513	25%	
Human Resources	6,936,468	-	6,936,468	523,878	34,636	558,513	6,377,955	8%	
Information Technology	23,415,415	-	23,415,415	1,729,488	2,258,625	3,988,113	19,427,302	17%	
Internal Audit	859,664	-	859,664	49,786	-	49,786	809,878	6%	
Library	9,464,399	-	9,464,399	612,615	255,478	868,093	8,596,306	9%	
Maintenance & Operations	109,917,903	-	109,917,903	4,474,676	5,637,505	10,112,181	99,805,722	9%	
Management & Budget	1,251,912	-	1,251,912	65,301	88,361	153,663	1,098,250	12%	
Mayor	2,560,882	-	2,560,882	137,957	73,403	211,360	2,349,522	8%	
Municipal Attorney	8,926,258	-	8,926,258	442,635	-	442,635	8,483,623	5%	
Municipal Manager	27,591,483	1,810,000 C	29,401,483	2,706,485	7,202,641	9,909,126	19,492,357	34%	
Parks & Recreation	25,213,792	-	25,213,792	919,135	432,082	1,351,217	23,862,575	5%	
Planning	3,845,208	-	3,845,208	218,334	60,409	278,742	3,566,466	7%	
Police	139,723,519	-	139,723,519	9,658,140	4,201,756	13,859,897	125,863,622	10%	
Project Management & Engineering	933,911	-	933,911	54,232	12,552	66,784	867,127	7%	
Public Transportation	31,899,147	-	31,899,147	2,026,758	7,234,009	9,260,768	22,638,379	29%	
Public Works	237,959	-	237,959	-	-	-	237,959	0%	
Purchasing	1,901,625	-	1,901,625	131,813	-	131,813	1,769,812	7%	
Real Estate	10,791,834	-	10,791,834	1,103,059	63,029	1,166,089	9,625,745	11%	
Traffic Engineering	6,690,845	-	6,690,845	350,087	206,079	556,166	6,134,679	8%	
Convention Center	17,146,244	-	17,146,244	-	293,347	293,347	16,852,897	2%	
TANS Expense	2,703,000	-	2,703,000	-	-	-	2,703,000	0%	
General Government Total	\$ 602,037,444	2,010,000	604,047,444	36,142,182	37,053,457	73,195,638	530,851,806	12%	

Department / Agency, Fund / Source	Amount	Supplementals - Description
Chief Fiscal Officer (Fund 101 / Reapprop)	(40,000) A	AR 2024-17 (1/9/24) reapprop from Finance to Assembly for audit contract
Assembly (Fund 101 / Reapprop)	40,000 B	
Municipal Manager (Fund 101 / Fund Balance)	1,810,000 C	AR 2023-418 appropriation from areawide fund balance for PAC Elevator project EO 2024-1 Cold Weather Sheltering
Health (Fund 101 / Fund Balance)	200,000 D	
	<u>2,010,000</u>	

Direct Costs are unaudited and include: salaries and benefits, supplies, travel, contractual/other services, equipment furnishings, and debt service. Direct costs exclude deprec/amortiz and PE

Any transactions not posted timely into the SAP system will not be incorporated into the above report.

Municipality of Anchorage General Government
 Labor and Non-Labor through January 31, 2024 as of February 13, 2024

	Labor (7.7% posted through fiscal year)				Non-Labor (8.5% through fiscal year)						
	Labor Budget	Labor Actuals	(Over) / Under Labor Budget	% of Labor Budget Spent	Non-Labor Budget	Non-Labor Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Non-Labor Budget	% of Non-Labor Budget Spent & Encumbered	
Assembly	\$ 4,871,131	325,481	4,545,650	7%	4,096,258	173,603	806,158	979,761	3,116,497	24%	
Chief Fiscal Officer	376,824	29,435	347,389	8%	177,237	118	114,000	114,118	63,119	64%	
Community Development	2,436,954	174,086	2,262,868	7%	785,629	4,200	24,011	28,211	757,418	4%	
Development Services	11,513,312	843,137	10,670,175	7%	570,040	21,795	16,508	38,303	531,737	7%	
Equal Rights Commission	846,020	50,134	795,886	6%	21,675	5,136	-	5,136	16,539	24%	
Equity & Justice	430,942	24,045	406,897	6%	22,980	102	-	102	22,878	0%	
Finance	11,744,003	838,062	10,905,941	7%	2,660,848	294,640	104,771	399,410	2,261,438	15%	
Fire	87,715,840	6,446,345	81,269,495	7%	27,135,766	1,373,153	4,524,422	5,897,575	21,238,191	22%	
Health	6,672,001	301,177	6,370,824	5%	8,148,516	33,152	3,409,675	3,442,827	4,705,689	42%	
Human Resources	6,568,768	470,681	6,098,087	7%	367,700	53,197	34,636	87,833	279,867	24%	
Information Technology	13,947,184	926,075	13,021,109	7%	9,468,231	803,413	2,258,625	3,062,038	6,406,193	32%	
Internal Audit	849,227	49,644	799,583	6%	10,437	143	-	143	10,294	1%	
Library	7,355,697	520,920	6,834,777	7%	2,108,702	91,696	255,478	347,173	1,761,529	16%	
Maintenance & Operations	19,190,643	1,916,863	17,273,780	10%	90,727,260	2,557,813	5,637,505	8,195,318	82,531,942	9%	
Management & Budget	998,898	64,315	934,583	6%	253,014	986	88,361	89,347	163,667	35%	
Mayor	1,695,869	126,113	1,569,756	7%	865,013	11,844	73,403	85,248	779,765	10%	
Municipal Attorney	7,035,147	442,370	6,592,777	6%	1,891,111	265	-	265	1,890,847	0%	
Municipal Manager	2,770,163	177,983	2,592,180	6%	26,631,320	2,528,502	7,202,641	9,731,143	16,900,177	37%	
Parks & Recreation	13,325,228	770,155	12,555,073	6%	11,888,564	148,980	432,082	581,062	11,307,502	5%	
Planning	3,358,907	217,708	3,141,199	6%	486,301	626	60,409	61,034	425,267	13%	
Police	109,507,730	8,746,001	100,761,729	8%	30,215,789	912,139	4,201,756	5,113,896	25,101,893	17%	
Project Management & Engineering	714,954	44,970	669,984	6%	218,957	9,263	12,552	21,815	197,142	10%	
Public Transportation	20,732,784	1,546,236	19,186,548	7%	11,166,363	480,522	7,234,009	7,714,531	3,451,832	69%	
Public Works	237,959	-	237,959	0%	-	-	-	-	-	N/A	
Purchasing	1,802,956	131,337	1,671,619	7%	98,669	475	-	475	98,194	0%	
Real Estate	725,729	32,700	693,029	5%	10,066,105	1,070,359	63,029	1,133,389	8,932,716	11%	
Traffic Engineering	5,044,375	326,504	4,717,871	6%	1,646,470	23,583	206,079	229,662	1,416,808	14%	
Convention Center	-	-	-	N/A	17,146,244	-	293,347	293,347	16,852,897	2%	
TANS Expense	-	-	-	N/A	2,703,000	-	-	-	2,703,000	0%	
General Government Total	\$ 342,469,245	25,542,476	316,926,769	7%	\$ 261,578,199	10,599,706	37,053,457	47,653,162	213,925,037	18%	

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Non-labor direct costs include supplies, travel, contractual/other services, equipment furnishings, and debt service but exclude depreciation/amortization.

Municipality of Anchorage General Government
Overtime through January 31, 2024 as of February 13, 2024
(Labor - 7.7% through fiscal year)

	2023 Full Year OT Actuals	2023 vs 2024 YTD	2023 vs 2024 Actuals % Difference	2024 Year-to-Date					
				Approved OT Budget	OT Budget Adjustments	OT Budget Total	YTD OT Actuals	Amount (Over) / Under Budget	YTD % of Budget Spent
Assembly	\$ 18,424	(18,335)	0%	\$ 8,794	-	8,794	89	8,705	1%
Chief Fiscal Officer	-	-	N/A	-	-	-	-	-	N/A
Community Development	18,616	(18,339)	1%	-	-	-	277	(277)	N/A
Development Services	198,016	(189,465)	4%	160,078	-	160,078	8,552	151,526	5%
Equal Rights Commission	3,304	(3,062)	7%	703	-	703	242	461	34%
Equity & Justice	-	-	N/A	-	-	-	-	-	N/A
Finance	269,288	(260,592)	3%	62,663	-	62,663	8,695	53,968	14%
Fire	5,084,239	(4,632,390)	9%	4,271,313	-	4,271,313	451,849	3,819,464	11%
Health	56,176	(54,465)	3%	7,434	-	7,434	1,711	5,723	23%
Human Resources	42,983	(42,496)	1%	89,153	-	89,153	487	88,666	1%
Information Technology	286	3,733	1406%	110,146	-	110,146	4,018	106,128	4%
Internal Audit	-	-	N/A	-	-	-	-	-	N/A
Library	9,752	(9,184)	6%	10,890	-	10,890	568	10,322	5%
Maintenance & Operations	1,954,740	(1,610,702)	18%	954,689	-	954,689	344,038	610,651	36%
Management & Budget	9,789	(9,510)	3%	7,035	-	7,035	279	6,756	4%
Mayor	527	(527)	0%	-	-	-	-	-	N/A
Municipal Attorney	75,883	(66,814)	12%	-	-	-	9,069	(9,069)	N/A
Municipal Manager	6,389	(6,011)	6%	-	-	-	378	(378)	N/A
Parks & Recreation	456,158	(435,207)	5%	203,082	-	203,082	20,951	182,131	10%
Planning	22,544	(22,170)	2%	37,278	-	37,278	374	36,904	1%
Police	7,279,137	(6,575,177)	10%	4,910,603	-	4,910,603	703,960	4,206,643	14%
Project Management & Engineering	207	(207)	0%	-	-	-	-	-	N/A
Public Transportation	1,508,218	(1,413,365)	6%	336,337	-	336,337	94,853	241,484	28%
Public Works	-	-	N/A	-	-	-	-	-	N/A
Purchasing	12,915	(12,696)	2%	-	-	-	220	(220)	N/A
Real Estate	-	-	N/A	-	-	-	-	-	N/A
Traffic Engineering	210,458	(201,986)	4%	176,733	-	176,733	8,472	168,261	5%
Convention Center	-	-	N/A	-	-	-	-	-	N/A
TANS Expense	-	-	N/A	-	-	-	-	-	N/A
General Government Total	\$ 17,238,050	(15,578,968)	10%	11,346,931	-	11,346,931	1,659,082	9,687,849	15%

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government
Travel through January 31, 2024 as of February 13, 2024
Travel - 8% through fiscal year
AMC 6.40.035

	Revised Budget	Budget Adjustments	Adjusted Budget	Travel YTD Actual	(Over) / Under Budget	% of YTD Travel Budget Spent
Assembly	\$ 28,040	30,900	58,940	7,044	51,896	12%
Chief Fiscal Officer	5,000	-	5,000	-	5,000	0%
Community Development	-	-	-	-	-	N/A
Development Services	-	-	-	-	-	N/A
Equal Rights Commission	8,500	-	8,500	16	8,484	0%
Equity & Justice	3,000	-	3,000	-	3,000	0%
Finance	33,680	(20,000)	13,680	-	13,680	0%
Fire	50,000	3,500	53,500	1,445	52,055	3%
Health	10,450	(4,866)	5,584	81	5,504	1%
Human Resources	-	-	-	-	-	N/A
Information Technology	-	18,650	18,650	-	18,650	0%
Internal Audit	1,500	-	1,500	-	1,500	0%
Library	8,000	7,300	15,300	-	15,300	0%
Maintenance & Operations	4,810	-	4,810	-	4,810	0%
Management & Budget	-	-	-	-	-	N/A
Mayor	17,000	-	17,000	1,011	15,989	6%
Municipal Attorney	10,000	-	10,000	-	10,000	0%
Municipal Manager	15,262	-	15,262	1,765	13,497	12%
Parks & Recreation	-	-	-	-	-	N/A
Planning	-	-	-	-	-	N/A
Police	19,500	-	19,500	826	18,674	4%
Project Management & Engineering	-	-	-	-	-	N/A
Public Transportation	-	-	-	-	-	N/A
Public Works	-	-	-	-	-	N/A
Purchasing	-	-	-	-	-	N/A
Real Estate	1,000	-	1,000	-	1,000	0%
Traffic Engineering	4,861	-	4,861	-	4,861	0%
Convention Center	-	-	-	-	-	N/A
TANS Expense	-	-	-	-	-	N/A
General Government Total	\$ 220,603	35,484	256,087	12,187	243,900	5%

N/A = Not applicable; no travel budget

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