

Municipality of Anchorage General Government  
2023 Budget to Actuals (Expenditures including Encumbrances) by Dept.  
Direct Costs through November 30, 2023 as of December 13, 2023

Department / Agency	2023 Approved Budget	2023 Revisions	2023 Revised Budget	Supplementals	2023 Budget Total incl. Supps	Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered
Assembly	\$ 7,391,994	535,191	7,927,185	95,000 Q	8,022,185	6,604,126	943,214	7,547,340	474,845	94%
Chief Fiscal Officer	577,241	(18,394)	558,847	-	558,847	473,879	-	473,879	84,968	85%
Community Development	3,218,592	(18,278)	3,200,314	-	3,200,314	2,653,608	59,318	2,712,925	487,389	85%
Development Services	11,842,688	9,973	11,852,661	-	11,852,661	10,215,835	8,783	10,224,619	1,628,042	86%
Equal Rights Commission	836,568	(15,666)	820,902	-	820,902	648,016	2,860	650,875	170,027	79%
Equity & Justice	437,953	277,500	715,453	-	715,453	581,930	-	581,930	133,523	81%
Finance	13,984,292	(183,071)	13,801,221	(95,000) R	13,706,221	11,793,732	510,287	12,304,019	1,402,202	90%
Fire	110,502,778	1,757,884	112,260,662	1,730,000 B, F, J	113,990,662	101,698,049	1,323,674	103,021,723	10,968,939	90%
Health	14,337,082	671,728	15,008,810	60,500 N	15,069,310	10,448,685	2,824,017	13,272,702	1,796,608	88%
Human Resources	6,736,304	(45,439)	6,690,865	-	6,690,865	5,673,609	144,452	5,818,062	872,803	87%
Information Technology	32,992,838	(9,898,399)	23,094,439	-	23,094,439	14,679,764	2,555,216	17,234,980	5,859,459	75%
Internal Audit	836,694	(18,861)	817,833	-	817,833	725,692	-	725,692	92,141	89%
Library	9,214,283	(165,332)	9,048,951	-	9,048,951	7,789,059	222,691	8,011,750	1,037,201	89%
Maintenance & Operations	105,506,326	7,347,916	112,854,242	751,000 all others	113,605,242	103,426,862	3,760,141	107,187,003	6,418,239	94%
Management & Budget	1,230,449	(21,738)	1,208,711	-	1,208,711	684,623	136,741	821,364	387,347	68%
Mayor	2,301,026	285,227	2,586,253	(10,000) A	2,576,253	2,028,056	100,349	2,128,404	447,849	83%
Municipal Attorney	8,599,366	-	8,599,366	-	8,599,366	6,475,625	345,265	6,820,890	1,778,476	79%
Municipal Manager	27,294,963	831,682	28,126,645	-	28,126,645	25,392,664	95,448	25,488,111	2,638,534	91%
Parks & Recreation	24,630,758	590,603	25,221,361	4,060,500 G, P	29,281,861	23,164,940	610,807	23,775,748	5,506,113	81%
Planning	3,462,956	383,885	3,846,841	-	3,846,841	2,913,970	93,858	3,007,828	839,013	78%
Police	136,069,744	(1,121,542)	134,948,202	1,646,800 K, O	136,595,002	118,324,853	2,849,965	121,174,819	15,420,183	89%
Project Management & Engineering	935,088	(21,162)	913,926	-	913,926	783,643	46,418	830,061	83,865	91%
Public Transportation	29,461,422	528,594	29,990,016	-	29,990,016	25,567,668	1,266,455	26,834,123	3,155,893	89%
Public Works	208,037	(10)	208,027	-	208,027	72,197	-	72,197	135,830	35%
Purchasing	1,880,530	(36,686)	1,843,844	-	1,843,844	1,601,460	26,450	1,627,910	215,934	88%
Real Estate	8,567,185	210,885	8,778,070	18,300,000 E	27,078,070	26,256,985	185,950	26,442,936	635,134	98%
Traffic Engineering	6,067,957	18,163	6,086,120	-	6,086,120	5,426,732	200,477	5,627,209	458,911	92%
Convention Center	16,290,577	403,021	16,693,598	-	16,693,598	7,076,386	293,347	7,369,733	9,323,865	44%
TANS Expense	1,280,000	1,607,000	2,887,000	-	2,887,000	143,285	-	143,285	2,743,715	5%
General Government Total	\$ 586,695,691	3,894,674	590,590,365	26,538,800	617,129,165	523,325,934	18,606,183	541,932,117	75,197,048	88%

Department / Agency, Fund / Source	Amount	Supplementals - Description
Mayor (Fund 101)	(10,000) A	
Fire (Fund 101)	10,000 B	AR 2023-41 (02/04/23) Reappropriate funding for Fire parking at Museum
Maintenance & Operations (Fund 112 / Fund Balance)	100,000 C	AR 2023-177 (05/29/23) Section 6/Campbell Airstrip LRSA road maintenance
Maintenance & Operations (Fund 125 / Fund Balance)	15,000 D	AR 2023-207 (06/20/23) Paradise Valley South LRSA road maintenance
Real Estate (Fund 101 / Loan Proceeds)	18,300,000 E	AO 2022-104(S) (04/18/23) Transfer to capital for purchase of building at 716 West 4th Avenue
Fire (Fund 106 / Fund Balance)	800,000 F	AR 2023-233 (08/08/23) Acquisition of engine/pumper truck for Girdwood Fire
Parks & Recreation (Fund 162 / Fund Balance)	4,000,000 G	AR 2023-239 (08/08/23) Chugiak pool improvements
Maintenance & Operations (Fund 105 / Fund Balance)	300,000 H	AR 2023-241 (08/08/23) Glen Alps Service Area road maintenance
Maintenance & Operations (Fund 124 / Fund Balance)	11,000 I	AR 2023-257 (08/08/23) Totem Limited Road Service Area road maintenance
Fire (Fund 104 / Fund Balance)	920,000 J	AR 2023-258 (08/22/23) Chugiak Fire Service Area new fire apparatus
Police (Fund 107 / Fund Balance)	1,547,800 K	AR 2023-254 (08/22/23) for technology implementation (Fund 107, Fund Balance)
Maintenance & Operations (Fund 113)	15,000 L	AR 2023-281 (08/22/23) Valli Vue Limited Road Service Area road maintenance
Health (Fund 401 / transfer)	60,500 N	
Police (Fund 401 / transfer)	99,000 O	AR 2023-296 (S) (08/22/23) Public health and safety mitigation at large encampments (Fund 401, Transfer)
Parks & Recreation (Fund 401 / transfer)	60,500 P	
Maintenance & Operations (Fund 118 / Fund Balance)	60,000 M	AR 2023-289 (09/12/23) Mountain Park/Robin Hill Rural Road Service Area road maintenance
Assembly (Fund 101 / Reapprop)	95,000 Q	
Finance (Fund 101 / Reapprop)	(95,000) R	AR 2023-334 (09/26/23) reapprop from Finance to Assembly for audit contract
Maintenance & Operations (Fund 119 / Fund Balance)	250,000 S	AR 2023-373 (11/7/2023) Appropriate Chugiak Birchwood Eagle River CBERRSA to cover costs
Total Supplementals	26,538,800	

Direct Costs are unaudited and include: salaries and benefits, supplies, travel, contractual/other services, equipment furnishings, and debt service. Direct costs exclude depreciation/amortization.  
Any transactions not posted timely into the SAP system will not be incorporated into the above report.  
Anchorage Municipal Code: 6.40.015.D - Report positive or negative variances of 5% or more for expenses by department.

Municipality of Anchorage General Government  
2023 Budget to Actuals (Expenditures including Encumbrances) by Dept.  
Labor and Non-Labor through November 30, 2023 as of December 13, 2023

	Labor (92.3% posted through fiscal year)				Non-Labor (91.5% 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	\$ 4,236,323	3,789,839	446,484	89%	3,785,862	2,814,287	943,214	3,757,501	28,361	99%
Chief Fiscal Officer	330,433	316,641	13,792	96%	228,414	157,238	-	157,238	71,176	69%
Community Development	2,477,993	2,096,891	381,102	85%	722,321	556,716	59,318	616,034	106,287	85%
Development Services	11,217,100	9,747,821	1,469,279	87%	635,561	468,014	8,783	476,798	158,763	75%
Equal Rights Commission	644,023	560,305	83,718	87%	176,879	87,711	2,860	90,571	86,308	51%
Equity & Justice	389,973	281,156	108,817	72%	325,480	300,774	-	300,774	24,706	92%
Finance	10,712,677	9,617,610	1,095,067	90%	2,993,544	2,176,122	510,287	2,686,409	307,135	90%
Fire	84,032,715	74,518,337	9,514,378	89%	29,957,947	27,179,712	1,323,674	28,503,386	1,454,561	95%
Health	4,915,594	4,250,233	665,360	86%	10,153,716	6,198,452	2,824,017	9,022,468	1,131,248	89%
Human Resources	6,146,416	5,399,686	746,729	88%	544,449	273,923	144,452	418,375	126,074	77%
Information Technology	12,611,097	10,516,097	2,095,000	83%	10,483,342	4,163,666	2,555,216	6,718,882	3,764,460	64%
Internal Audit	795,396	707,416	87,980	89%	22,437	18,277	-	18,277	4,160	81%
Library	6,832,785	6,090,833	741,952	89%	2,216,166	1,698,226	222,691	1,920,917	295,249	87%
Maintenance & Operations	17,693,208	16,348,905	1,344,303	92%	95,912,034	87,077,957	3,760,141	90,838,099	5,073,935	95%
Management & Budget	945,697	564,859	380,838	60%	263,014	119,764	136,741	256,504	6,510	98%
Mayor	1,577,790	1,408,403	169,387	89%	998,463	619,653	100,349	720,002	278,461	72%
Municipal Attorney	6,418,555	4,768,629	1,649,926	74%	2,180,811	1,706,997	345,265	2,052,262	128,549	94%
Municipal Manager	2,619,771	2,089,737	530,035	80%	25,506,874	23,302,927	95,448	23,398,375	2,108,499	92%
Parks & Recreation	11,591,510	9,659,111	1,932,399	83%	17,690,351	13,505,830	610,807	14,116,637	3,573,714	80%
Planning	3,251,655	2,779,332	472,323	85%	595,186	134,638	93,858	228,497	366,689	38%
Police	101,508,399	91,311,357	10,197,042	90%	35,086,603	27,013,496	2,849,965	29,863,461	5,223,142	85%
Project Management & Engineering	676,689	672,672	4,017	99%	237,237	110,971	46,418	157,389	79,848	66%
Public Transportation	18,641,737	17,450,721	1,191,016	94%	11,348,279	8,116,947	1,266,455	9,383,402	1,964,878	83%
Public Works	208,027	72,197	135,830	35%	-	-	-	-	-	N/A
Purchasing	1,688,945	1,505,077	183,868	89%	154,899	96,384	26,450	122,833	32,066	79%
Real Estate	672,024	422,572	249,452	63%	26,406,046	25,834,413	185,950	26,020,363	385,683	99%
Traffic Engineering	4,584,638	4,295,479	289,159	94%	1,501,482	1,131,253	200,477	1,331,730	169,752	89%
Convention Center	-	-	-	N/A	16,693,598	7,076,386	293,347	7,369,733	9,323,865	44%
TANS Expense	-	-	-	N/A	2,887,000	143,285	-	143,285	2,743,715	5%
General Government Total	\$ 317,421,169	281,241,917	36,179,252	89%	\$ 299,707,996	242,084,017	18,606,183	260,690,200	39,017,796	87%

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

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

Municipality of Anchorage General Government  
2023 Budget to Actuals (Expenditures including Encumbrances) by Dept.  
Overtime through November 30, 2023 as of December 13, 2023  
(Labor - 92.3% through fiscal year)

	2022 Full Year OT Actuals	2022 vs 2023 YTD	2022 vs 2023 Actuals % Difference	2023 Year-to-Date					
				Approved OT Budget	OT Budget Adjustments	OT Budget Total	YTD OT Actuals	Amount (Over) / Under Budget	YTD % of Budget Spent
Assembly	\$ 12,856	5,443	142%	\$ 8,794	-	8,794	18,299	(9,505)	208%
Chief Fiscal Officer	-	-	N/A	-	-	-	-	-	N/A
Community Development	6,395	10,594	266%	-	-	-	16,989	(16,989)	N/A
Development Services	152,528	27,509	118%	160,078	-	160,078	180,037	(19,959)	112%
Equal Rights Commission	560	186	133%	703	-	703	746	(43)	106%
Equity & Justice	-	-	N/A	-	-	-	-	-	N/A
Finance	211,048	41,440	120%	62,663	-	62,663	252,488	(189,825)	403%
Fire	4,974,395	(273,558)	95%	4,271,313	-	4,271,313	4,700,838	(429,525)	110%
Health	42,958	3,246	108%	7,434	-	7,434	46,205	(38,771)	622%
Human Resources	28,584	10,407	136%	52,092	37,061	89,153	38,992	50,161	44%
Information Technology	86,582	(34,557)	60%	110,146	-	110,146	52,025	58,121	47%
Internal Audit	-	-	N/A	-	-	-	-	-	N/A
Library	12,645	(4,872)	61%	10,890	-	10,890	7,772	3,118	71%
Maintenance & Operations	1,616,100	(80,288)	95%	954,689	-	954,689	1,535,812	(581,123)	161%
Management & Budget	10,579	(1,071)	90%	7,035	-	7,035	9,509	(2,474)	135%
Mayor	-	527	N/A	-	-	-	527	(527)	N/A
Municipal Attorney	27,005	33,162	223%	-	-	-	60,168	(60,168)	N/A
Municipal Manager	940	3,583	481%	-	-	-	4,523	(4,523)	N/A
Parks & Recreation	389,639	35,078	109%	200,297	2,785	203,082	424,717	(221,635)	209%
Planning	22,033	(1,221)	94%	37,278	-	37,278	20,811	16,467	56%
Police	5,930,219	969,276	116%	4,910,603	-	5,009,603	6,899,495	(1,889,892)	138%
Project Management & Engineering	713	(506)	29%	-	-	-	207	(207)	N/A
Public Transportation	1,425,473	76,282	105%	336,337	-	336,337	1,501,755	(1,165,418)	447%
Public Works	-	-	N/A	-	-	-	-	-	N/A
Purchasing	26,441	(14,575)	45%	-	-	-	11,867	(11,867)	N/A
Real Estate	-	-	N/A	-	-	-	-	-	N/A
Traffic Engineering	194,940	8,047	104%	176,733	-	176,733	202,987	(26,254)	115%
Convention Center	-	-	N/A	-	-	-	-	-	N/A
TANS Expense	-	-	N/A	-	-	-	-	-	N/A
<b>General Government Total</b>	<b>\$ 15,172,635</b>	<b>814,134</b>	<b>105%</b>	<b>11,307,085</b>	<b>39,846</b>	<b>11,445,931</b>	<b>15,986,769</b>	<b>(4,540,838)</b>	<b>140%</b>

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government  
2023 Budget to Actuals (Expenditures including Encumbrances) by Dept.  
Travel through November 30, 2023 as of December 13, 2023  
(Travel - 91.5% through fiscal year)

	Travel Revised Budget	Travel Budget Adjustments	Travel Budget, as adjusted	Travel YTD Actual	Amount (Over) / Under Budget	% of YTD Travel Budget Spent
Assembly	\$ 28,040	16,650	44,690	39,166	5,524	88%
Chief Fiscal Officer	5,000	-	5,000	-	5,000	0%
Community Development	-	-	-	8,693	(8,693)	N/A
Development Services	-	-	-	995	(995)	N/A
Equal Rights Commission	8,500	-	8,500	9,295	(795)	109%
Equity & Justice	3,000	13,000	16,000	6,911	9,089	43%
Finance	33,680	9,600	43,280	11,223	32,057	26%
Fire	50,000	-	50,000	29,597	20,403	59%
Health	10,450	(7,625)	2,825	3,344	(519)	118%
Human Resources	-	-	-	18,396	(18,396)	N/A
Information Technology	-	22,650	22,650	8,601	14,049	38%
Internal Audit	1,500	-	1,500	-	1,500	0%
Library	8,000	7,238	15,238	7,427	7,811	49%
Maintenance & Operations	4,810	-	4,810	-	4,810	0%
Management & Budget	-	-	-	3,036	(3,036)	N/A
Mayor	17,000	-	17,000	10,915	6,085	64%
Municipal Attorney	10,000	-	10,000	2,559	7,441	26%
Municipal Manager	15,262	-	15,262	8,634	6,628	57%
Parks & Recreation	-	-	-	40	(40)	N/A
Planning	-	-	-	-	-	N/A
Police	19,500	-	19,500	140,364	(120,864)	720%
Project Management & Engineering	-	-	-	-	-	N/A
Public Transportation	-	-	-	1,884	(1,884)	N/A
Public Works	-	-	-	-	-	N/A
Purchasing	-	-	-	-	-	N/A
Real Estate	1,000	-	1,000	-	1,000	0%
Traffic Engineering	4,861	-	4,861	1,861	3,000	38%
Convention Center	-	-	-	-	-	N/A
TANS Expense	-	-	-	-	-	N/A
General Government Total	\$ 220,603	61,513	282,116	312,943	(30,827)	111%

N/A = Not applicable; no travel budget

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

Municipality of Anchorage Alcoholic Beverages Retail Sales Tax Fund (206000)  
2023 Budget to YTD Actuals (91.5% calendar YTD)  
Function Cost through November 30, 2023 as of December 27, 2023

Dept / Description		2023 Revised Budget	2023 Total Budget incl. Supplementals	Pre-Encumbrances	Encumbrs	Expenditures	Total Encumbrs + Expenditures	(Over) / Under Total Budget	% of Budget Spent & Encumbered
<b>Child Abuse, Sexual Assault, and Domestic Violence</b>									
Health	Early education grants to providers	1,999,850	1,999,850	-	1,096,498	903,352	1,999,850	-	100%
Health	Evidence-based grants to providers	4,000,000	3,810,000	-	1,301,772	511,803	1,813,575	1,996,425	48%
Health	Evidence-based grants to providers WIC	-	190,000	-	-	59,732	59,732	130,268	31%
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	125,000	125,000	-	13,288	111,712	125,000	-	100%
Health	Evidence-based grant to Standing Together Against Rape (STAR)	125,000	125,000	-	2,775	122,225	125,000	-	100%
Health	Evidence-based grant to Victims for Justice	125,000	125,000	-	60,888	64,112	125,000	-	100%
Health	APD DV Overtime	-	-	-	-	3,721	3,721	(3,721)	0%
Health	Program operations	67,675	67,675	-	-	36,481	36,481	31,194	54%
Library	Early Literacy program operations	128,357	128,357	-	-	117,698	117,698	10,659	92%
Library	Best Beginnings	150,000	150,000	-	150,000	-	150,000	-	100%
Subtotal Child Abuse, Sexual Assault, and Domestic Violence		6,720,882	6,720,882	-	2,625,222	1,930,835	4,556,057	2,164,825	68%
<b>First Responders</b>									
Fire	Mobile Crisis Team (MCT)	2,447,180	1,961,169	-	8,251	603,522	611,773	1,349,396	31%
Fire	Polyfluorinated (PFAS) substances response equipment	100,000	100,000	-	-	-	-	100,000	0%
Municipal Attorney	Program operations	267,989	267,989	-	-	150,228	150,228	117,761	56%
Police	Program operations	600,590	600,590	-	100	638,208	638,308	(37,718)	106%
Police	Mobile Intervention Team (MIT)	225,601	225,601	-	-	275,964	275,964	(50,363)	122%
Subtotal First Responders		3,641,360	3,155,349	-	8,351	1,667,922	1,676,273	1,479,076	53%
<b>Homelessness</b>									
Community Development	Golden Lion	250,000	250,000	-	86,699	163,301	250,000	-	100%
Health	Salvation Army Treatment Center	-	-	-	(4,580)	-	(4,580)	4,580	0%
Health	Pay for Success/Home for Good - housing program	1,800,000	1,800,000	-	-	855,000	855,000	945,000	48%
Health	Program operations	679,079	679,079	-	2,627	466,009	468,636	210,443	69%
Health	Catholic Social Services Complex Care	1,830,000	1,830,000	-	608,137	1,221,863	1,830,000	-	100%
Health	Christian Health Association	550,000	550,000	-	343,584	206,416	550,000	-	100%
Health	Brother Francis Shelter	670,000	670,000	-	37,074	632,926	670,000	-	100%
Health	Anchorage Coalition to End Homelessness	700,000	1,850,000	-	1,213,956	636,044	1,850,000	-	100%
Health	Covenant House	730,000	930,000	-	195,785	734,215	930,000	-	100%
Health	Sullivan Arena operations	326,000	1,818,546	-	0	1,818,546	1,818,546	-	100%
Health	Anchorage Affordable Housing & Land Trust	250,000	250,000	250,000	-	-	250,000	-	100%
Health	Providence Crisis Stabilization Center	1,000,000	1,000,000	-	369,312	630,688	1,000,000	-	100%
Health	Restorative Reentry Services	-	23,548	-	-	23,548	23,548	-	100%
Health	Alex Hotel Operations	-	598,261	-	0	520,968	520,968	77,293	87%
Health	Alex Hotel Leased Units	-	608,920	-	0	608,920	608,920	-	100%
Health	Aviator Hotel	-	1,323,789	-	-	1,323,789	1,323,789	-	100%
Health	Oversight Cold Weather Shelter Ops	-	50,000	-	50,000	-	50,000	-	100%
Health	Emergency Sheltering	-	907,138	-	351,218	555,920	907,138	-	100%
Health	Homelessness - Sheltering and Housing	-	1,300,000	-	1,037,438	262,562	1,300,000	-	100%
Library	Community Resource Coordination	348,952	348,952	-	-	-	-	348,952	0%
Parks & Recreation	Healthy Spaces homeless camp abatement	634,290	634,290	-	-	569,876	569,876	64,414	90%
Subtotal Homelessness		9,768,321	17,422,523	250,000	4,291,250	11,230,592	15,771,842	1,650,682	91%
<b>Mental Health and Substance Misuse</b>									
Health	Direct grant to Recover Alaska	100,000	100,000	-	14,444	85,556	100,000	-	100%
Health	Direct grant to Volunteers of America	100,000	100,000	-	58,007	41,993	100,000	-	100%
Health	American Foundation for Suicide Prevention information campaign	30,000	30,000	-	25,605	4,395	30,000	-	100%
Subtotal Mental Health and Substance Misuse		230,000	230,000	-	98,056	131,944	230,000	-	100%
<b>Administration, Collection, and Audit</b>									
Assembly	Alcohol Tax Program education and outreach	50,000	200,000	-	2,200	65,220	67,420	132,580	34%
Assembly	Alcohol Tax strategic planning on use in all categories	250,013	250,013	-	194,600	-	194,600	55,413	78%
Assembly	Alcohol Tax IGCs	-	-	-	-	2	2	(2)	0%
Finance	Alcohol tax enforcement, including tax collection software costs	277,800	277,800	-	-	247,012	247,012	30,788	89%
Subtotal Administration, Collection, and Audit		577,813	727,813	-	196,800	312,234	509,034	218,779	70%
<b>TOTAL</b>		<b>\$ 20,938,376</b>	<b>28,256,567</b>	<b>250,000</b>	<b>7,219,679</b>	<b>15,273,527</b>	<b>22,743,206</b>	<b>\$ 5,513,361</b>	<b>80%</b>

Function Costs reported are unaudited and include Direct Costs (salaries and benefits, supplies, travel, contractual/other services, equipment furnishing, and debt service) and allocated Intragovernmental Charges (IGCs) that have been recorded in SAP.

This report pulls from the MOA's SAP system. Any transactions not timely recorded in the SAP system will be omitted from the above report.