

**Municipality of Anchorage
General Government
2022 Budget to Actuals by Department
Direct Cost* through August 31, 2022
(66.6% through fiscal year)**

| Seq | Department | A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------|----------------------------------|-----------------------|---------------------|------|-----------------------|-----------------------|-------------------|----------------------|------------------------|------------------------|----------------------------|--------------------------------|
| | | 2022 Revised Budget | Supplementals | | 2022 Budget Total | Actuals | % of Budget Spent | Encumbrances | % of Budget Encumbered | Actuals + Encumbrances | Amount (Over)/Under Budget | % of Budget Spent & Encumbered |
| | Formulas | | D-A | | | | E/D | | G/D | E+G | D-I | I/D |
| 1 | Assembly | \$ 6,235,388 | \$ 162,205.00 | 2,3 | \$ 6,397,593 | \$ 3,729,502 | 58.3% | \$ 1,033,296 | 16.2% | \$ 4,762,798 | \$ 1,634,795 | 74.4% |
| 2 | Building Services | 203,472 | - | | 203,472 | 122,045 | 60.0% | - | 0.0% | 122,045 | 81,427 | 60.0% |
| 3 | Chief Fiscal Officer | 569,559 | 637,433 | 7 | 1,206,992 | 238,104 | 19.7% | 353,329 | 29.3% | 591,433 | 615,559 | 49.0% |
| 4 | Community Development | 3,273,761 | 258,992 | 8 | 3,532,753 | 2,121,222 | 60.0% | 118,187 | 3.3% | 2,239,409 | 1,293,344 | 63.4% |
| 5 | Development Services | 11,764,506 | - | | 11,764,506 | 7,025,055 | 59.7% | 95,672 | 0.8% | 7,120,727 | 4,643,779 | 60.5% |
| 6 | Equal Rights Commission | 797,641 | - | | 797,641 | 440,912 | 55.3% | - | 0.0% | 440,912 | 356,729 | 55.3% |
| 7 | Equity & Justice | 369,149 | - | | 369,149 | 255,604 | 69.2% | - | 0.0% | 255,604 | 113,545 | 69.2% |
| 8 | Finance | 13,687,635 | (90,000) | 11 | 13,597,635 | 7,805,191 | 57.4% | 745,752 | 5.5% | 8,550,943 | 5,046,692 | 62.9% |
| 9 | Fire | 106,369,452 | - | | 106,369,452 | 66,982,923 | 63.0% | 3,279,313 | 3.1% | 70,262,236 | 36,107,216 | 66.1% |
| 10 | Health | 14,086,178 | - | | 14,086,178 | 6,560,156 | 46.6% | 2,453,680 | 17.4% | 9,013,836 | 5,072,342 | 64.0% |
| 11 | Human Resources | 6,704,570 | - | | 6,704,570 | 4,241,159 | 63.3% | 63,974 | 1.0% | 4,305,133 | 2,399,437 | 64.2% |
| 12 | Information Technology | 23,656,843 | - | | 23,656,843 | 11,540,967 | 48.8% | 1,734,312 | 7.3% | 13,275,278 | 10,381,565 | 56.1% |
| 13 | Internal Audit | 778,845 | - | | 778,845 | 448,470 | 57.6% | - | 0.0% | 448,470 | 330,375 | 57.6% |
| 14 | Library | 8,982,245 | - | | 8,982,245 | 4,969,839 | 55.3% | 171,899 | 1.9% | 5,141,738 | 3,840,507 | 57.2% |
| 15 | Maintenance & Operations | 101,221,187 | 78,000 | 6,12 | 101,299,187 | 49,000,793 | 48.4% | 2,784,178 | 2.7% | 51,784,971 | 49,514,216 | 51.1% |
| 16 | Management & Budget | 1,157,233 | - | | 1,157,233 | 569,720 | 49.2% | 65,489 | 5.7% | 635,208 | 522,025 | 54.9% |
| 17 | Mayor | 1,922,658 | 90,000 | 10 | 2,012,658 | 922,021 | 45.8% | 129,500 | 6.4% | 1,051,521 | 961,137 | 52.2% |
| 18 | Municipal Attorney | 7,790,481 | - | | 7,790,481 | 4,753,562 | 61.0% | 518,282 | 6.7% | 5,271,844 | 2,518,637 | 67.7% |
| 19 | Municipal Manager | 26,126,362 | 190,000 | 4,9 | 26,316,362 | 15,332,700 | 58.3% | 1,886,218 | 7.2% | 17,218,918 | 9,097,444 | 65.4% |
| 20 | Parks & Recreation | 24,069,434 | - | | 24,069,434 | 13,393,683 | 55.6% | 448,071 | 1.9% | 13,841,754 | 10,227,680 | 57.5% |
| 21 | Planning | 3,579,158 | - | | 3,579,158 | 2,123,927 | 59.3% | 30,315 | 0.8% | 2,154,241 | 1,424,917 | 60.2% |
| 22 | Police | 130,400,301 | 1,500,000 | 1 | 131,900,301 | 82,412,360 | 62.5% | 5,190,766 | 3.9% | 87,603,126 | 44,297,175 | 66.4% |
| 23 | Project Management & Engineering | 945,549 | - | | 945,549 | 626,697 | 66.3% | 89,116 | 9.4% | 715,812 | 229,737 | 75.7% |
| 24 | Public Transportation | 26,345,467 | - | | 26,345,467 | 17,015,485 | 64.6% | 1,447,982 | 5.5% | 18,463,467 | 7,882,000 | 70.1% |
| 25 | Public Works | 203,472 | - | | 203,472 | 129,794 | 63.8% | - | 0.0% | 129,794 | 73,678 | 63.8% |
| 26 | Purchasing | 1,875,301 | - | | 1,875,301 | 1,015,001 | 54.1% | 9,412 | 0.5% | 1,024,414 | 850,887 | 54.6% |
| 27 | Real Estate | 8,255,134 | - | | 8,255,134 | 5,760,874 | 69.8% | 836,869 | 10.1% | 6,597,742 | 1,657,392 | 79.9% |
| 28 | Traffic Engineering | 5,869,172 | - | | 5,869,172 | 3,804,979 | 64.8% | 78,583 | 1.3% | 3,883,562 | 1,985,610 | 66.2% |
| 29 | Convention Center | 14,775,911 | 900,000 | 5 | 15,675,911 | 5,628,576 | 35.9% | 404,234 | 2.6% | 6,032,810 | 9,643,101 | 38.5% |
| 30 | TANS Expense | 1,363,441 | - | | 1,363,441 | 143,968 | 10.6% | - | 0.0% | 143,968 | 1,219,473 | 10.6% |
| General Government Total | | \$ 553,379,505 | \$ 3,726,630 | | \$ 557,106,135 | \$ 319,115,287 | 57.3% | \$ 23,968,428 | 4.3% | \$ 343,083,715 | \$ 214,022,420 | 61.6% |

| Department, Fund | Amount | Supplementals | Description/Funding Source |
|--|---------------------|------------------------|---|
| 1 Police (Fund 107) | \$ 1,500,000 | AR2022-16 (1/25/22), | For technology implementation and maintenance (Fund 107, Fund Balance) |
| 2 Assembly (Fund 101) | \$ 71,857 | AR2022-50 (2/15/22), | To continue funding contracts approved in 2021 (Fund 401800) |
| 3 Assembly (Fund 101) | \$ 90,348 | AR2022-55 (2/15/22), | For Election Center security camera upgrades and election operating expenses (Fund 607800) |
| 4 Municipal Manager (Fund 161) | \$ 100,000 | AR2022-121 (4/12/22), | For the operation of the Ben Boeke and Dempsey Anderson Ice Arenas (Fund 461800) |
| 5 Convention Center (Fund 202020) | \$ 900,000 | AR2022-159 (5/24/22), | To amend the management agreement with the Anchorage Convention and Visitor's Bureau (202020, Fund Balance) |
| 6 Maintenance & Operations (Fund 112) | \$ 50,000 | AR2022-177 (5/24/22), | For year-round road maintenance within the section 6/Campbell Airstrip LRSA (Fund 112, Fund Balance) |
| 7 Chief Fiscal Officer (Fund 101) | \$ 637,433 | AR2022-164 (5/24/22), | For outstanding and anticipated expenses related to the sale of ML&P to Chugach (Fund 101, Fund Balance) |
| 8 Community Development (Fund 441800) | \$ 258,992 | AR2022-182 (6/7/22), | For Anchorage roads and drainage projects (Fund 101) |
| 9 Municipal Manager (Fund 161) | \$ 90,000 | AR2022-220 (7/12/22), | For the operation of the Ben Boeke and Dempsey Anderson Ice Arenas (Fund 461800) |
| 10 Mayor (Fund 101) | \$ 90,000 | AR2022-223 (7/12/22), | For litigation (Fund 101) |
| 11 Finance (Fund 101) | \$ (90,000) | AR2022-223 (7/12/22), | For litigation (Fund 101) |
| 12 Maintenance & Operations (Fund 146) | \$ 28,000 | AR 2022-218 (7/12/22), | For year-round road maintenance within the Villages Scenic Parkway LRSA (Fund 146, Fund Balance) |
| Total Supplementals | \$ 3,726,630 | | |

* Direct Costs included in this interim report are unaudited and include: salaries and benefits, supplies, travel, contractual/other services, equipment furnishings, and debt service (this report does not include depreciation/amortization).
Anchorage Municipal Code: 6.40.015.D - Report positive or negative variances of five percent or more for expenses by department.