

**Municipality of Anchorage  
General Government  
2022 Budget to Actuals by Department  
Direct Cost\* through September 30, 2022  
(74.8% through fiscal year)**

| Seq                             | Department                       | A<br>2022<br>Revised<br>Budget | B<br>Supplementals  | C         | D<br>2022<br>Budget<br>Total | E<br>Actuals          | F<br>% of<br>Budget<br>Spent | G<br>Encumbrances    | H<br>% of<br>Budget<br>Encumbered | I<br>Actuals +<br>Encumbrances | J<br>Amount<br>(Over)/Under<br>Budget | K<br>% of<br>Budget<br>Spent &<br>Encumbered |
|---------------------------------|----------------------------------|--------------------------------|---------------------|-----------|------------------------------|-----------------------|------------------------------|----------------------|-----------------------------------|--------------------------------|---------------------------------------|--|
| Formulas                        |                                  | D-A                            |                     |           | E/D                          |                       | G/D                          |                      | E+G                               |                                | D-I                                   |  |
| 1                               | Assembly                         | \$ 6,235,388                   | \$ 162,205.00       | 2,3       | \$ 6,397,593                 | \$ 4,467,213          | 69.8%                        | \$ 577,235           | 9.0%                              | \$ 5,044,448                   | \$ 1,353,145                          | 78.8%  |
| 2                               | Building Services                | 203,472                        | -                   |           | 203,472                      | 131,177               | 64.5%                        | -                    | 0.0%                              | 131,177                        | 72,295                                | 64.5%  |
| 3                               | Chief Fiscal Officer             | 569,559                        | 637,433             | 7         | 1,206,992                    | 247,253               | 20.5%                        | 467,329              | 38.7%                             | 714,582                        | 492,410                               | 59.2%  |
| 4                               | Community Development            | 3,273,761                      | 258,992             | 8         | 3,532,753                    | 2,297,348             | 65.0%                        | 100,923              | 2.9%                              | 2,398,270                      | 1,134,483                             | 67.9%  |
| 5                               | Development Services             | 11,764,506                     | -                   |           | 11,764,506                   | 7,854,543             | 66.8%                        | 85,659               | 0.7%                              | 7,940,203                      | 3,824,303                             | 67.5%  |
| 6                               | Equal Rights Commission          | 797,641                        | -                   |           | 797,641                      | 542,165               | 68.0%                        | 15,369               | 1.9%                              | 557,534                        | 240,107                               | 69.9%  |
| 7                               | Equity & Justice                 | 369,149                        | -                   |           | 369,149                      | 263,534               | 71.4%                        | -                    | 0.0%                              | 263,534                        | 105,615                               | 71.4%  |
| 8                               | Finance                          | 13,687,635                     | (90,000)            | 11        | 13,597,635                   | 8,854,042             | 65.1%                        | 667,194              | 4.9%                              | 9,521,237                      | 4,076,398                             | 70.0%  |
| 9                               | Fire                             | 106,369,452                    | -                   |           | 106,369,452                  | 75,478,789            | 71.0%                        | 1,912,119            | 1.8%                              | 77,390,908                     | 28,978,544                            | 72.8%  |
| 10                              | Health                           | 14,086,178                     | -                   |           | 14,086,178                   | 7,335,324             | 52.1%                        | 2,079,403            | 14.8%                             | 9,414,727                      | 4,671,451                             | 66.8%  |
| 11                              | Human Resources                  | 6,704,570                      | -                   |           | 6,704,570                    | 4,688,715             | 69.9%                        | 52,218               | 0.8%                              | 4,740,934                      | 1,963,636                             | 70.7%  |
| 12                              | Information Technology           | 23,656,843                     | -                   |           | 23,656,843                   | 13,037,997            | 55.1%                        | 1,421,211            | 6.0%                              | 14,459,208                     | 9,197,635                             | 61.1%  |
| 13                              | Internal Audit                   | 778,845                        | -                   |           | 778,845                      | 519,054               | 66.6%                        | -                    | 0.0%                              | 519,054                        | 259,791                               | 66.6%  |
| 14                              | Library                          | 8,982,245                      | -                   |           | 8,982,245                    | 5,555,133             | 61.8%                        | 135,375              | 1.5%                              | 5,690,508                      | 3,291,737                             | 63.4%  |
| 15                              | Maintenance & Operations         | 101,221,187                    | 248,000             | 6, 12, 13 | 101,469,187                  | 59,439,536            | 58.6%                        | 2,932,917            | 2.9%                              | 62,372,454                     | 39,096,733                            | 61.5%  |
| 16                              | Management & Budget              | 1,157,233                      | -                   |           | 1,157,233                    | 630,752               | 54.5%                        | 65,489               | 5.7%                              | 696,240                        | 460,993                               | 60.2%  |
| 17                              | Mayor                            | 1,922,658                      | 90,000              | 10        | 2,012,658                    | 989,176               | 49.1%                        | 55,796               | 2.8%                              | 1,044,971                      | 967,687                               | 51.9%  |
| 18                              | Municipal Attorney               | 7,790,481                      | -                   |           | 7,790,481                    | 5,325,157             | 68.4%                        | 431,434              | 5.5%                              | 5,756,591                      | 2,033,890                             | 73.9%  |
| 19                              | Municipal Manager                | 26,126,362                     | 190,000             | 4, 9      | 26,316,362                   | 18,813,821            | 71.5%                        | 509,675              | 1.9%                              | 19,323,497                     | 6,992,866                             | 73.4%  |
| 20                              | Parks & Recreation               | 24,069,434                     | -                   |           | 24,069,434                   | 15,635,651            | 65.0%                        | 961,445              | 4.0%                              | 16,597,096                     | 7,472,338                             | 69.0%  |
| 21                              | Planning                         | 3,579,158                      | -                   |           | 3,579,158                    | 2,370,106             | 66.2%                        | 14,282               | 0.4%                              | 2,384,387                      | 1,194,771                             | 66.6%  |
| 22                              | Police                           | 130,400,301                    | 1,500,000           | 1         | 131,900,301                  | 91,418,550            | 69.3%                        | 4,974,698            | 3.8%                              | 96,393,248                     | 35,507,053                            | 73.1%  |
| 23                              | Project Management & Engineering | 945,549                        | -                   |           | 945,549                      | 704,620               | 74.5%                        | 71,243               | 7.5%                              | 775,863                        | 169,686                               | 82.1%  |
| 24                              | Public Transportation            | 26,345,467                     | -                   |           | 26,345,467                   | 18,851,671            | 71.6%                        | 926,578              | 3.5%                              | 19,778,249                     | 6,567,218                             | 75.1%  |
| 25                              | Public Works                     | 203,472                        | -                   |           | 203,472                      | 152,955               | 75.2%                        | -                    | 0.0%                              | 152,955                        | 50,517                                | 75.2%  |
| 26                              | Purchasing                       | 1,875,301                      | -                   |           | 1,875,301                    | 1,124,036             | 59.9%                        | 9,412                | 0.5%                              | 1,133,448                      | 741,853                               | 60.4%  |
| 27                              | Real Estate                      | 8,255,134                      | -                   |           | 8,255,134                    | 6,311,542             | 76.5%                        | 938,422              | 11.4%                             | 7,249,963                      | 1,005,171                             | 87.8%  |
| 28                              | Traffic Engineering              | 5,869,172                      | -                   |           | 5,869,172                    | 4,179,959             | 71.2%                        | 131,340              | 2.2%                              | 4,311,299                      | 1,557,873                             | 73.5%  |
| 29                              | Convention Center                | 14,775,911                     | 900,000             | 5         | 15,675,911                   | 6,785,870             | 43.3%                        | 404,234              | 2.6%                              | 7,190,104                      | 8,485,807                             | 45.9%  |
| 30                              | TANS Expense                     | 1,363,441                      | -                   |           | 1,363,441                    | 143,968               | 10.6%                        | -                    | 0.0%                              | 143,968                        | 1,219,473                             | 10.6%  |
| <b>General Government Total</b> |                                  | <b>\$ 553,379,505</b>          | <b>\$ 3,896,630</b> |           | <b>\$ 557,276,135</b>        | <b>\$ 364,149,657</b> | <b>65.3%</b>                 | <b>\$ 19,941,001</b> | <b>3.6%</b>                       | <b>\$ 384,090,658</b>          | <b>\$ 173,185,478</b>                 | <b>68.9%</b>                                 |

| 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 Chuqach (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)           |
| 13 Maintenance & Operations (Fund 113) | \$ 170,000          |               | AR 2022-250 (8/23/22), For year-round road maintenance activities within the Valli Vue Estates LRSA (Fund 113, Fund Balance)      |
| <b>Total Supplementals</b>             | <b>\$ 3,896,630</b> |               |   |

\* 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.