

**Municipality of Anchorage
General Government
2020 Budget to Actuals by Department
Direct Cost through September 30, 2020
(75.1% through fiscal year)**

Department	2020 Revised Budget	Supplementals	2020 Budget Total	Actuals	% of Budget Spent	Encumbrances	% of Budget Encumbered	Actuals + Encumbrances	Amount (Over)/Under Budget	% of Budget Spent & Encumbered
Assembly	\$ 4,628,189	\$ -	\$ 4,628,189	\$ 3,241,884	70.0%	\$ 366,480	7.9%	\$ 3,608,364	\$ 1,019,825	78.0%
Chief Fiscal Officer	464,392	12,958,433	13,422,825	2,015,323	15.0%	2,442,352	18.2%	4,457,675	8,965,150	33.2%
Development Services	11,434,099	-	11,434,099	8,157,981	71.3%	10,069	0.1%	8,168,051	3,266,048	71.4%
Economic & Community Development	12,810,318	341,758	13,152,076	9,243,694	70.3%	63,974	0.5%	9,307,669	3,844,407	70.8%
Equal Rights Comm.	747,554	-	747,554	481,388	64.4%	673	0.1%	482,061	265,493	64.5%
Finance	13,224,677	705,000	13,929,677	9,544,081	68.5%	402,717	2.9%	9,946,798	3,982,879	71.4%
Fire	103,627,995	(28,772,796)	74,855,199	66,216,805	88.5%	1,740,325	2.3%	67,957,130	6,898,069	90.8%
Health	13,141,652	19,900,000	33,041,652	7,413,182	22.4%	2,412,113	7.3%	9,825,295	23,216,357	29.7%
Human Resources	6,685,743	4,170,000	10,855,743	3,370,128	31.0%	35,630	0.3%	3,405,758	7,449,985	31.4%
Information Technology	33,687,097	-	33,687,097	14,056,953	41.7%	2,900,384	8.6%	16,957,338	16,729,759	50.3%
Internal Audit	775,762	-	775,762	513,587	66.2%	306	0.0%	513,892	261,870	66.2%
Library	8,754,225	-	8,754,225	5,675,331	64.8%	238,173	2.7%	5,913,504	2,840,721	67.6%
Maintenance & Operations	88,515,389	823,661	89,339,050	72,190,908	80.8%	1,933,430	2.2%	74,124,338	15,214,712	83.0%
Management & Budget	1,104,418	-	1,104,418	778,857	70.5%	(7,581)	-0.7%	771,276	333,142	69.8%
Mayor	2,102,144	-	2,102,144	1,274,939	60.6%	101,448	4.8%	1,376,387	725,757	65.5%
Municipal Attorney	7,947,875	-	7,947,875	5,551,109	69.8%	257,164	3.2%	5,808,273	2,139,602	73.1%
Municipal Manager	14,440,740	(272,485)	14,168,255	11,599,538	81.9%	520,205	3.7%	12,119,743	85,512	85.5%
Parks & Recreation	22,625,016	1,522,701	24,147,717	14,834,517	61.4%	290,855	1.2%	15,125,372	9,022,345	62.6%
Planning	3,489,688	-	3,489,688	2,423,098	69.4%	50,304	1.4%	2,473,402	1,016,286	70.9%
Police	121,561,770	(20,317,988)	101,243,782	81,726,341	80.7%	3,386,932	3.3%	85,113,273	16,130,509	84.1%
Project Management & Engineering	1,465,602	-	1,465,602	939,572	64.1%	115,647	7.9%	1,055,219	410,383	72.0%
Public Transportation	25,461,579	-	25,461,579	16,836,123	66.1%	1,054,423	4.1%	17,890,546	7,571,033	70.3%
Public Works Administration	11,944,228	881,660	12,825,888	8,798,138	68.6%	1,607,384	12.5%	10,405,522	2,420,367	81.1%
Purchasing	1,922,134	-	1,922,134	1,294,837	67.4%	8,744	0.5%	1,303,581	618,553	67.8%
Real Estate	8,189,896	12,820,025	21,009,921	6,622,505	31.5%	959,309	4.6%	7,581,813	13,428,108	36.1%
Traffic Engineering	5,906,691	-	5,906,691	3,979,533	67.4%	175,118	3.0%	4,154,650	1,752,041	70.3%
Convention Center	14,849,679	1,478,845	16,328,524	4,515,198	27.7%	1	0.0%	4,515,200	11,813,324	27.7%
TANS Expense	692,001	-	692,001	113,881	16.5%	-	0.0%	113,881	578,120	16.5%
General Government Total	\$ 542,200,553	\$ 6,238,814	\$ 548,439,367	\$ 363,409,431	66.3%	\$ 21,066,578	3.8%	\$ 384,476,010	\$ 163,963,358	70.1%

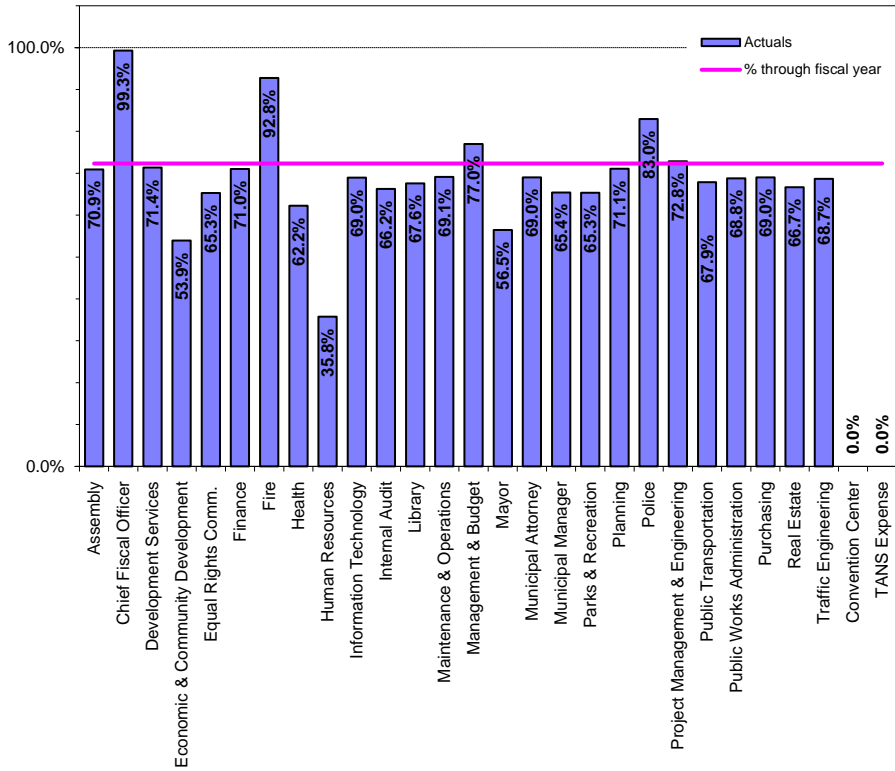
Department, Fund	Amount	Supplementals	Description/Funding Source
1 Chief Fiscal Officer (Fund 101)	\$ 2,990,126	AO2018-32 (1/1/20),	Funding transaction expenses in connection with the proposed sale of ML&P (Facility Lease)
2 Chief Fiscal Officer (Fund 101)	450,000	AO2020-25 (4/2/2020),	For providing funds to the Finance Success payments through the Muni's Pay for Success account (Loan Proceeds)
3 Chief Fiscal Officer (Fund 101)	1,458,307	AO2019-87 (9/24/2019),	Providing funds to finance certain projects of the Stormwater Utility of the Municipality (Borrowing Program)
4 Public Works Administration (Fund 142)	480,000	AR2020-174 (5/19/20),	For year-round road maintenance within the Talus West LRSA (Fund 142, Fund Balance)
5 Public Works Administration (Fund 149)	200,000	AR2020-183 (6/2/20),	For year-round road maintenance within the South Goldenview RRSA (Fund 149, Fund Balance)
6 Real Estate (Fund 101)	320,025	AO2017-140 (11/7/17),	To acquire real property, Tract B, Cook Subdivision (Plat 82-57) (Fund 602)
7 Maintenance & Operations (Fund 101)	250,000	AR2020-189 (6/2/2020),	For a LED conversion and energy reduction project, and approving a revised Maintenance & Operations department 2020 CIB (Loan Proceeds)
8 Public Works (Fund 149)	100,000	AR2020-261 (7/25/20),	For year-round road maintenance within the South Goldenview RRSA (Fund 149, Fund Balance)
9 Public Works (Fund 117)	40,000	AR2020-267 (7/25/20),	For year-round road maintenance within the Mountain Park Estates LRSA (Fund 117, Fund Balance)
10 Convention Center (Fund 202020)	1,478,845	AR2020-270 (7/25/20),	For the anticipated Net Operating Deficit for the Egan and Dena'ina Civic and Convention Centers (Fund 202020, Fund Balance)
11 Finance (Fund 101)	225,000	AR 2020-259 (8/11/20),	For start-up costs of Alcoholic Beverages Retail Sales Tax administration (Fund 101, Fund Balance)
12 Finance (Fund 164)	480,000	AR2020-335 (9/15/20),	To pay management and custodial expenses for the Municipal Cash Pool (Fund 164, Cash Pool Earnings)
13 Multiple Departments (Fund 101)	34,400,000	AO 2020-99 (9/29/20),	(ECD = \$500K, AHD = \$19.9M, P&R = \$1.5M, RED = \$12.5M) to change the funding source for certain approved items from CARES Act Funds to Areawide General Fund (101)
14 Police & Fire (Funds 101, 131, 151)	(48,990,149)	AR 2020-271 (9/29/20),	(Police = \$20,317,988, Fire = \$28,672,161) Establishing the priority areas and framework for allocation of the COVID-19 Relief Funds (Fund 231900)
15 Fire (Fund 106)	65,000	AR 2020-321 (9/15/20),	To fund the purchase of a new air compressor (Fund 106, Fund Balance)
16 Public Works Admin (Fund 112)	50,000	AR2020-330 (9/15/20),	For year-round road maintenance within the Section 6/Campbell Airstrip Road LRSA (Fund 112, Fund Balance)
17 Multiple Departments (Funds 101 and 162)	-	AR2020-346 (9/29/20),	(ECD = -\$158,242, AFD = -\$165,635, M&O = \$573,661, MM = -\$272,485, P&R = \$22,701) To align with the 2020 Debt Service Schedules within multiple departments of Areawide Fund 101 (Fund 162, Fund Balance)
18 Public Works Admin (Fund 101)	11,660	AR2020-354 (9/29/20),	Anchorage Roads and Drainage projects (Fund 101)
19 CFO and Human Resources (Fund 101)	12,230,000	AR2020-360 (10/13/20),	Proceeds of the sale of all assets of ML&P to Chugach, pursuant to the Anch. Muni Charter, appropriating ML&P's restricted cash, and approving payment of Muni debt.
Total Supplementals	\$ 6,238,814		

**Municipality of Anchorage
General Government
2020 Budget to Actuals by Department
Labor and Non-Labor through September 30, 2020**

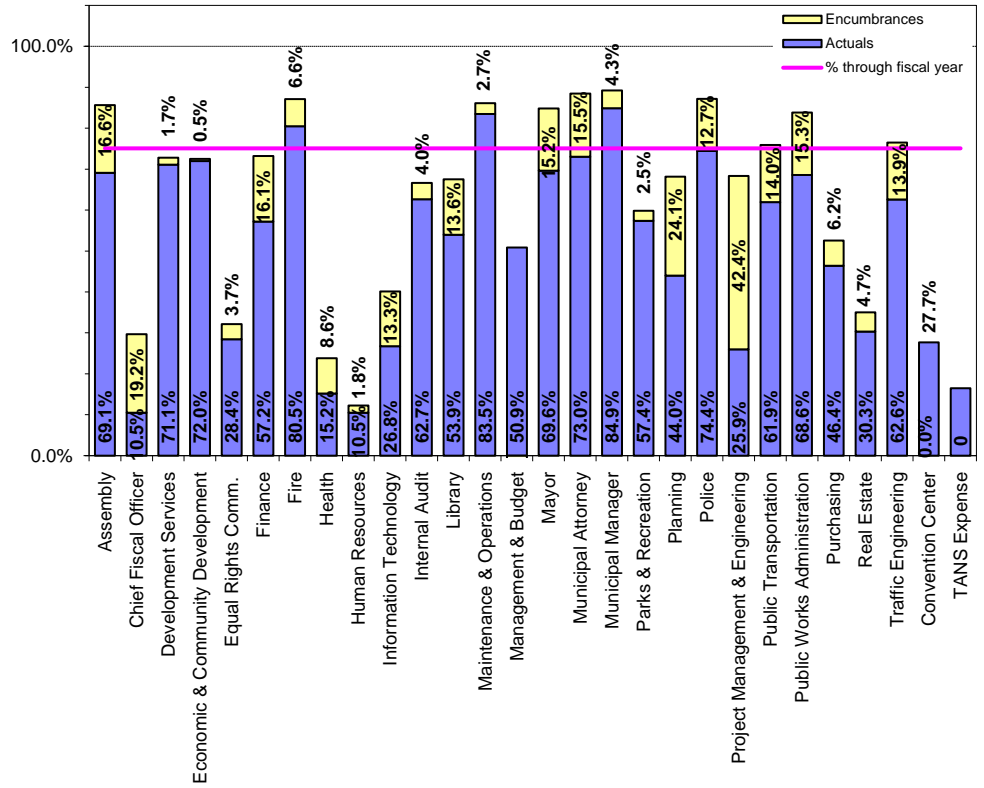
Department	Labor (72.3% posted through fiscal year)				Non-Labor (75.1% through fiscal year)							
	2020 Labor Budget	Labor Actuals	Amount (Over)/Under Budget	% of Budget Spent	2020 Non-Labor Budget	Non-Labor Actuals	% of Budget Spent	Encumbrances	% of Budget Encumbered	Actuals + Encumbrances	Amount (Over)/Under Budget	% of Budget Spent & Encumbered
Assembly	\$ 2,415,315	\$ 1,712,792	\$ 702,523	70.9%	\$ 2,212,874	1,529,093	69.1%	\$ 366,480	16.6%	\$ 1,895,572	\$ 317,302	85.7%
Chief Fiscal Officer	681,057	676,111	4,945	99.3%	12,741,768	1,339,212	10.5%	2,442,352	19.2%	3,781,563	8,960,205	29.7%
Development Services	10,851,253	7,743,651	3,107,602	71.4%	582,846	414,331	71.1%	10,069	1.7%	424,400	158,446	72.8%
Economic & Community Development	1,241,681	669,410	572,271	53.9%	11,910,395	8,574,285	72.0%	63,974	0.5%	8,638,259	3,272,136	72.5%
Equal Rights Comm.	729,558	476,273	253,285	65.3%	17,996	5,115	28.4%	673	3.7%	5,788	12,208	32.2%
Finance	11,421,603	8,110,188	3,311,415	71.0%	2,508,074	1,433,893	57.2%	402,717	16.1%	1,836,610	671,464	73.2%
Fire	48,545,712	45,042,801	3,502,912	92.8%	26,309,486	21,174,004	80.5%	1,740,325	6.6%	22,914,329	3,395,157	87.1%
Health	5,098,319	3,173,661	1,924,658	62.2%	27,943,333	4,239,522	15.2%	2,412,113	8.6%	6,651,634	21,291,699	23.8%
Human Resources	8,831,264	3,157,235	5,674,029	35.8%	2,024,479	212,893	10.5%	35,630	1.8%	248,523	1,775,956	12.3%
Information Technology	11,953,774	8,243,056	3,710,718	69.0%	21,733,323	5,813,898	26.8%	2,900,384	13.3%	8,714,282	13,019,041	40.1%
Internal Audit	768,100	508,785	259,315	66.2%	7,662	4,801	62.7%	306	4.0%	5,107	2,555	66.7%
Library	6,999,457	4,728,690	2,270,767	67.6%	1,754,768	946,641	53.9%	238,173	13.6%	1,184,814	569,954	67.5%
Maintenance & Operations	16,515,187	11,416,463	5,098,724	69.1%	72,823,863	60,774,445	83.5%	1,933,430	2.7%	62,707,875	10,115,988	86.1%
Management & Budget	830,404	639,467	190,937	77.0%	274,014	139,391	50.9%	(7,581)	-2.8%	131,809	142,205	48.1%
Mayor	1,433,407	809,183	624,224	56.5%	668,737	465,756	69.6%	101,448	15.2%	567,205	101,532	84.8%
Municipal Attorney	6,283,416	4,335,988	1,947,428	69.0%	1,664,459	1,215,122	73.0%	257,164	15.5%	1,472,285	192,174	88.5%
Municipal Manager	2,193,500	1,434,798	758,702	65.4%	11,974,755	10,164,740	84.9%	520,205	4.3%	10,684,945	1,289,810	89.2%
Parks & Recreation	12,354,666	8,069,930	4,284,736	65.3%	11,793,051	6,764,587	57.4%	290,855	2.5%	7,055,442	4,737,609	59.8%
Planning	3,281,284	2,331,404	949,880	71.1%	208,404	91,694	44.0%	50,304	24.1%	141,998	66,406	68.1%
Police	74,631,286	61,918,970	12,712,316	83.0%	26,612,496	19,807,371	74.4%	3,386,932	12.7%	23,194,303	3,418,193	87.2%
Project Management & Engineering	1,192,556	868,717	323,839	72.8%	273,046	70,855	25.9%	115,647	42.4%	186,502	86,544	68.3%
Public Transportation	17,923,494	12,167,190	5,756,304	67.9%	7,538,085	4,668,933	61.9%	1,054,423	14.0%	5,723,355	1,814,730	75.9%
Public Works Administration	2,286,208	1,572,041	714,167	68.8%	10,539,680	7,226,096	68.6%	1,607,384	15.3%	8,833,480	1,706,200	83.8%
Purchasing	1,780,567	1,229,152	551,415	69.0%	141,567	65,686	46.4%	8,744	6.2%	74,429	67,138	52.6%
Real Estate	703,365	469,060	234,305	66.7%	20,306,556	6,153,445	30.3%	959,309	4.7%	7,112,753	13,193,803	35.0%
Traffic Engineering	4,644,086	3,189,223	1,454,863	68.7%	1,262,605	790,310	62.6%	175,118	13.9%	965,427	297,178	76.5%
Convention Center	-	-	-	N/A	16,328,524	4,515,198	27.7%	1	0.0%	4,515,200	11,813,324	27.7%
TANS Expense	-	-	-	N/A	692,001	113,881	0	-	-	113,881	578,120	0
General Government Total	\$ 255,590,519	\$ 194,694,237	\$ 60,896,282	76.2%	\$ 292,848,848	\$ 168,715,194	57.6%	\$ 21,066,578	7.2%	\$ 189,781,773	\$ 103,067,075	64.8%

**Municipality of Anchorage
General Government
2020 Budget to Actuals by Department
Labor and Non-Labor Percent of Budget Spent or Encumbered through September 30, 2020**

Labor (72.3% through fiscal year)



Non-Labor (75.1% through fiscal year)



**Municipality of Anchorage
General Government
2020 Budget to Actuals by Department
Overtime through September 20, 2020
(Labor - 72.3% through fiscal year)**

Department	Overtime Approved Budget	Overtime Budget Adjustments	Overtime Budget Total	Overtime Actuals	Amount (Over)/Under Budget	% of Budget Spent
Assembly	\$ 12,500	\$ -	\$ 12,500	\$ 11,602	\$ 898	92.8%
Chief Fiscal Officer	-	-	-	33,273	(33,273)	N/A*
Development Services	225,120	(14,620)	210,500	129,777	80,723	61.7%
Economic & Community Development	-	-	-	253	(253)	N/A*
Equal Rights Comm.	1,000	-	1,000	-	1,000	0.0%
Finance	89,075	-	89,075	105,162	(16,087)	118.1%
Fire	4,033,734	(1,647,215)	2,386,519	2,712,558	(326,038)	113.7%
Health	10,570	-	10,570	37,644	(27,074)	356.1%
Human Resources	73,860	189	74,049	57,526	16,523	77.7%
Information Technology	96,216	60,352	156,568	127,258	29,310	81.3%
Internal Audit	-	-	-	-	-	N/A*
Library	15,485	-	15,485	7,311	8,174	47.2%
Maintenance & Operations	687,620	200,000	887,620	884,029	3,591	99.6%
Management & Budget	10,000	-	10,000	12,035	(2,035)	120.4%
Mayor	-	-	-	-	-	N/A*
Municipal Attorney	-	-	-	13,189	(13,189)	N/A*
Municipal Manager	-	-	-	7,631	(7,631)	N/A*
Parks & Recreation	155,489	803	156,292	132,977	23,315	85.1%
Planning	37,990	15,000	52,990	46,546	6,444	87.8%
Police	2,257,189	(400,803)	1,856,386	3,611,251	(1,754,865)	194.5%
Police - Reimbursed Overtime**	-	-	-	-	-	N/A*
Project Management & Engineering	-	-	-	281	(281)	N/A*
Public Transportation	413,060	79,758	492,818	530,467	(37,649)	107.6%
Public Works Administration	43,000	-	43,000	18,480	24,520	43.0%
Purchasing	-	-	-	17,298	(17,298)	N/A*
Real Estate	-	-	-	39	(39)	N/A*
Traffic Engineering	404,392	(177,114)	227,278	110,111	117,167	48.4%
Convention Center	-	-	-	-	-	N/A*
TANS Expense	-	-	-	-	-	N/A*
General Government Total	\$ 8,566,300	\$ (1,883,650)	\$ 6,682,650	\$ 8,606,698	\$ (1,924,048)	128.8%

*N/A = Not applicable - No funding budgeted in overtime subaccount of labor.

**Less: Services requested by the community with offsetting expenditure reimbursement.

**Municipality of Anchorage
General Government
2020 Budget to Actuals by Department
Travel through September 30, 2020
(Travel - 75.1% through fiscal year)**

Department	Travel Revised Budget	Travel Budget Adjustments	Travel Budget Total	Travel Actuals	Amount (Over)/Under Budget	% of Budget Spent
Assembly	\$ 28,040	\$ (28,040)	\$ -	\$ 8,104	\$ (8,104)	N/A*
Chief Fiscal Officer	5,000	(5,000)	-	346	(346)	N/A*
Development Services	-	-	-	-	-	N/A*
Economic & Community Development	-	-	-	(971)	971	N/A*
Equal Rights Comm.	9,600	(9,600)	-	-	-	N/A*
Finance	43,680	(43,680)	-	2,962	(2,962)	N/A*
Fire	50,000	(50,000)	-	23,073	(23,073)	N/A*
Health	10,450	(10,450)	-	2,702	(2,702)	N/A*
Human Resources	-	-	-	2,273	(2,273)	N/A*
Information Technology	9,825	(9,825)	-	2,470	(2,470)	N/A*
Internal Audit	1,500	(1,500)	-	-	-	N/A*
Library	8,000	(8,000)	-	4,474	(4,474)	N/A*
Maintenance & Operations	4,810	(4,810)	-	7,442	(7,442)	N/A*
Management & Budget	-	-	-	962	(962)	N/A*
Mayor	17,000	(17,000)	-	1,273	(1,273)	N/A*
Municipal Attorney	10,000	(10,000)	-	-	-	N/A*
Municipal Manager	18,262	(18,262)	-	2,930	(2,930)	N/A*
Parks & Recreation	-	-	-	4,095	(4,095)	N/A*
Planning	26,837	(26,837)	-	66	(66)	N/A*
Police	29,500	(29,500)	-	(1,565)	1,565	N/A*
Project Management & Engineering	-	-	-	-	-	N/A*
Public Transportation	3,000	(3,000)	-	1,385	(1,385)	N/A*
Public Works Administration	-	-	-	-	-	N/A*
Purchasing	-	-	-	275	(275)	N/A*
Real Estate	1,000	(1,000)	-	-	-	N/A*
Traffic Engineering	5,360	(5,360)	-	-	-	N/A*
Convention Center	-	-	-	-	-	N/A*
General Government Total	\$ 281,864	\$ (281,864)	\$ -	\$ 62,294	\$ (62,294)	N/A

*N/A = Not applicable - No funding budgeted in travel

Anchorage Wastewater Utility
2020 Budget to Actuals - Through September 30, 2020
Labor (72.3%), Non Labor (75.1%) posted through fiscal year

Account	2020 Revised Budget	2020 Actuals	% of Budget
Operating Revenue			
Sewer Residential Sales	\$ 43,644,450	\$ 32,904,338	75.4%
Sewer Commercial Sales	12,930,000	8,367,313	64.7%
Sewer Public Authority Sales	2,249,389	1,920,565	85.4%
Sewer Misc Charges	970,000	527,612	54.4%
Other Operating Revenues	5,000	11,880	237.6%
Total Operating Revenue	\$ 59,798,839	\$ 43,731,708	73.1%
Non Operating Revenue			
Investment Income	522,050	1,132,147	216.9%
Other Non Operating Revenues	10,000	50	0.5%
Total Non Operating Revenue	\$ 532,050	\$ 1,132,196	212.8%
Total Revenues	\$ 60,330,889	\$ 44,863,904	74.4%
Expenses			
Labor			
Labor and Benefits	18,108,654	12,428,636	68.6%
Overtime	419,500	389,394	92.8%
Labor Total	\$ 18,528,154	\$ 12,818,030	69.2%
Non Labor			
Travel	-	-	-
Air Fare	-	1,422	-
Other Transportation Costs	-	91	-
Lodging	-	1,097	-
Per Diem	-	468	-
Tuition/Registration-Non Local	-	985	-
Other Travel Costs	-	-	-
Travel Total	\$ -	\$ 4,063	-
Non Labor	14,513,047	8,294,306	57.2%
Contributions to Other Funds	7,401,575	5,246,392	70.9%
Debt Service	6,063,397	3,900,366	64.3%
Charges by/to Other Departments	2,485,966	1,633,337	65.7%
Intra Departmental Overhead	(789,091)	(295,798)	37.5%
Total Expenses (Function Cost - Appropriation)	\$ 48,203,048	\$ 31,600,695	65.6%
Depreciation	13,280,000	8,989,302	67.7%
Non Cash	(1,920,000)	(1,476,680)	76.9%
Net Income (Loss)	\$ 767,841	\$ 5,750,588	748.9%

Anchorage Water Utility
2020 Budget to Actuals - Through September 30, 2020
Labor (72.3%), Non Labor (75.1%) posted through fiscal year

Account	2020 Revised Budget	2020 Actuals	% of Budget
Operating Revenue			
Water Residential Sales	\$ 45,333,450	\$ 34,224,886	75.5%
Water Commercial Sales	13,568,485	8,908,100	65.7%
Water Public Authority Sales	5,226,640	3,922,068	75.0%
Water Misc Charges	1,288,550	714,162	55.4%
Other Operating Revenues	5,000	154,324	3086.5%
Total Operating Revenue	\$ 65,422,125	\$ 47,923,539	73.3%
Non Operating Revenue			
Investment Income	728,050	1,634,277	224.5%
Other Non Operating Revenues	5,000	7,976	159.5%
Total Non Operating Revenue	\$ 733,050	\$ 1,642,253	224.0%
Total Revenues	\$ 66,155,175	\$ 49,565,793	74.9%
Expenses			
Labor			
Labor and Benefits	18,361,719	12,562,268	68.4%
Overtime	453,000	629,664	139.0%
Labor Total	\$ 18,814,719	\$ 13,191,932	70.1%
Non Labor			
Travel	-	-	-
Air Fare	-	1,422	-
Other Transportation Costs	-	91	-
Lodging	-	1,097	-
Per Diem	-	468	-
Tuition/Registration-Non Local	-	3,385	-
Other Travel Costs	-	-	-
Travel Total	\$ -	\$ 6,463	-
Non Labor	10,501,234	5,501,473	52.4%
Contributions to Other Funds	11,148,915	7,562,062	67.8%
Debt Service	8,423,022	4,916,372	58.4%
Charges by/to Other Departments	2,510,525	1,654,544	65.9%
Intra Departmental Overhead	(670,443)	(867,936)	129.5%
Total Expenses (Function Cost - Appropriation)	\$ 50,727,972	\$ 31,964,910	63.0%
Depreciation	13,680,000	8,380,183	61.3%
Non Cash	(1,826,000)	(1,249,557)	68.4%
Net Income (Loss)	\$ 3,573,203	\$ 10,470,257	293.0%

Merrill Field Airport
2020 Budget to Actuals - Through September 30, 2020
Labor (72.3%), Non Labor (75.1%) posted through fiscal year

Account	2020 Revised Budget	2020 Actuals	% of Budget
Operating Revenue			
Airport Lease Fees	\$ 800,000	\$ 613,034	76.6%
Aviation Fuel Fees	101,000	81,055	80.3%
Transient Parking Fees	14,500	4,829	33.3%
Permanent Parking Fees	307,000	269,071	87.6%
Medivac Taxiway Fees	58,000	43,461	74.9%
Airport Property Rental	359,000	294,518	82.0%
Airport Damage Recovery	-	3,698	-
Other Operating Revenues	503,942	141,508	-
Total Operating Revenue	\$ 2,143,442	\$ 1,451,174	67.7%
Non Operating Revenue			
Investment Income	6,000	32,296	538.3%
Other Non Operating Revenues	-	-	-
Total Non Operating Revenue	\$ 6,000	\$ 32,296	538.3%
Total Revenues	\$ 2,149,442	\$ 1,483,470	69.0%
Expenses			
Labor			
Labor and Benefits	1,161,858	852,688	73.4%
Overtime	12,000	12,092	100.8%
Labor Total	\$ 1,173,858	\$ 864,780	73.7%
Non Labor			
Travel	-	-	-
Air Fare	-	-	-
Other Transportation Costs	-	-	-
Lodging	-	-	-
Per Diem	-	-	-
Tuition/Registration-Non Local	-	-	-
Other Travel Costs	-	-	-
Travel Total	\$ -	\$ -	-
Non Labor	693,000	304,666	44.0%
Contributions to Other Funds	62,591	62,591	100.0%
Debt Service	63,993	-	0.0%
Charges by/to Other Departments	136,788	187,621	137.2%
Intra Departmental Overhead	-	-	-
Total Expenses (Function Cost - Appropriation)	\$ 2,130,230	\$ 1,419,658	66.6%
Depreciation	3,040,321	2,302,068	75.7%
Non Cash	-	-	-
Net Income (Loss)	\$ (3,021,109)	\$ (2,238,256)	74.1%

Municipal Light & Power - Electric
2020 Budget to Actuals - Through September 30, 2020
Labor (85.7%), Non Labor (85.7%) posted through fiscal year
Fiscal year based on original sale date January 1 - July 30

Account	2020 Revised Budget	2020 Actuals	% of Budget
Operating Revenue			
Residential Sales	\$ 26,327,000	\$ 19,546,575	74.2%
Commercial/Industrial Sales	101,703,000	71,128,418	69.9%
Public Str Hwy Lighting	2,343,000	1,575,183	67.2%
Other Sales to Public Authority	16,053,000	11,345,820	70.7%
Sales for Resale	25,695,000	1,800,115	7.0%
Other Operating Revenues	3,489,000	2,440,762	70.0%
Total Operating Revenue	\$ 175,610,000	\$ 107,836,873	61.4%
Non Operating Revenue			
Investment Income	3,363,000	3,612,783	107.4%
Other Non Operating Revenues	305,000	14,218	4.7%
Total Non Operating Revenue	\$ 3,668,000	\$ 3,627,001	98.9%
Total Revenues	\$ 179,278,000	\$ 111,463,874	62.2%
Expenses			
Labor			
Labor and Benefits	36,108,000	24,254,933	67.2%
Overtime	2,391,000	1,709,001	71.5%
Labor Total	\$ 38,499,000	\$ 25,963,934	67.4%
Non Labor			
Travel	6,000	-	-
Air Fare	50,000	(184)	-
Other Transportation Costs	4,000	92	-
Lodging	36,000	408	-
Per Diem	11,000	120	-
Tuition/Registration-Non Local	48,000	-	-
Other Travel Costs	1,000	(49)	-
Travel Total	\$ 156,000	\$ 387	-
Non Labor	78,776,157	36,119,523	45.9%
Contributions to Other Funds	84,635,300	7,644,688	9.0%
Debt Service	22,375,000	14,490,072	64.8%
Charges by/to Other Departments	5,065,682	3,165,467	62.5%
Intra Departmental Overhead	(4,089,457)	(2,826,227)	69.1%
Total Expenses (Function Cost - Appropriation)	\$ 225,417,682	\$ 84,557,845	37.5%
*Depreciation	28,114,000	1,372,494	4.9%
Non Cash	(1,360,000)	(745,580)	54.8%
Net Income (Loss)	\$ (72,893,682)	\$ 26,279,114	-36.1%

*Depreciation: Due to Power Plant, ML&P depreciation actuals post to ML&P Capital Projects Fund 532200.

Municipal Light & Power - Gas
2020 Budget to Actuals - Through September 30, 2020
Labor (85.7%), Non Labor (85.7%) posted through fiscal year
Fiscal year based on original sale date January 1 - July 30

Account	2020 Revised Budget	2020 Actuals	% of Budget
Operating Revenue			
Gas Sales Revenue - ML&P	\$ 13,289,000	\$ 6,129,061	46.1%
Gas Revenue ARO Surcharge	1,000	606,097	60609.7%
Sales for Resale - Enstar	-	-	-
Other Operating Revenues	-	-	-
Total Operating Revenue	\$ 13,290,000	\$ 6,735,159	50.7%
Non Operating Revenue			
Investment Income	1,007,000	2,266,576	225.1%
Other Non Operating Revenues	-	-	-
Total Non Operating Revenue	\$ 1,007,000	\$ 2,266,576	225.1%
Total Revenues	\$ 14,297,000	\$ 9,001,735	63.0%
Expenses			
Labor			
Labor and Benefits	190,000	44,791	23.6%
Overtime	1,000	-	-
Labor Total	\$ 191,000	\$ 44,791	23.5%
Non Labor			
Travel	-	-	-
Air Fare	-	-	-
Other Transportation Costs	-	-	-
Lodging	-	-	-
Per Diem	-	-	-
Tuition/Registration-Non Local	-	-	-
Other Travel Costs	-	-	-
Travel Total	\$ -	\$ -	-
Non Labor	12,319,000	7,232,038	58.7%
Contributions to Other Funds	-	-	-
Debt Service	-	-	-
Charges by/to Other Departments	81,494	535	0.7%
Intra Departmental Overhead	-	-	-
Total Expenses (Function Cost - Appropriation)	\$ 12,591,494	\$ 7,277,363	57.8%
*Depreciation	1,353,000	-	-
**Non Cash	-	(513,303)	-
Net Income (Loss)	\$ 352,506	\$ 2,237,675	634.8%

*Depreciation: Due to Power Plant, ML&P depreciation actuals post to ML&P Capital Projects Fund 532200.
Projects Funds 530100 & 530200.

Port of Alaska
2020 Budget to Actuals - Through September 30, 2020
Labor (72.3%), Non Labor (75.1%) posted through fiscal year

Account	2020 Revised Budget	2020 Actuals	% of Budget
Operating Revenue			
Dock Revenue	\$ 7,430,490	\$ 6,402,998	86.2%
Industrial Park Revenue	5,288,645	4,100,685	77.5%
Other Operating Revenues	348,196	270,504	77.7%
Total Operating Revenue	\$ 13,067,331	\$ 10,774,187	82.5%
Non Operating Revenue			
Investment Income	537,000	302,021	56.2%
Pipe Right-of-Way Fee	173,000	-	0.0%
Other Non Operating Revenues	1,477,975	993,667	67.2%
Total Non Operating Revenue	\$ 2,187,975	\$ 1,295,688	59.2%
Total Revenues	\$ 15,255,306	\$ 12,069,875	79.1%
Expenses			
Labor			
Labor and Benefits	2,827,639	1,843,976	65.2%
Overtime	104,365	42,310	40.5%
Labor Total	\$ 2,932,004	\$ 1,886,286	64.3%
Non Labor			
Travel	40,000	-	-
Air Fare	-	1,338	-
Other Transportation Costs	-	140	-
Lodging	-	2,237	-
Per Diem	-	432	-
Tuition/Registration-Non Local	-	275	-
Other Travel Costs	-	57	-
Travel Total	\$ 40,000	\$ 4,479	11.2%
Non Labor	7,637,690	3,576,906	46.8%
Contributions to Other Funds	1,917,772	1,599,873	83.4%
Debt Service	1,305,487	489,137	37.5%
Charges by/to Other Departments	1,195,050	778,148	65.1%
Intra Departmental Overhead	-	-	-
Total Expenses (Function Cost - Appropriation)	\$ 15,028,003	\$ 8,334,828	55.5%
Depreciation	7,187,791	5,601,601	77.9%
Non Cash	-	-	-
Net Income (Loss)	\$ (6,960,488)	\$ (1,866,554)	26.8%

Solid Waste Services - Disposal
2020 Budget to Actuals - Through September 30, 2020
Labor (72.3%), Non Labor (75.1%) posted through fiscal year

Account	2020 Revised Budget	2020 Actuals	% of Budget
Operating Revenue			
Landfill Fees	\$ 21,698,035	\$ 15,476,649	71.3%
Hazardous Waste Fees	338,672	318,892	94.2%
Used Oil	1,355	1,275	94.1%
Refrigerant Handling Fees	101,602	92,092	90.6%
E Waste	11,289	6,716	59.5%
Community Recycle Residential	186,270	160,781	86.3%
Community Recycle Commercial	462,852	385,752	83.3%
Recycle Rebate	-	(9,665)	-
Landfill Methane Gas Sales	2,000,000	1,743,200	87.2%
Other Operating Revenues	219,734	43,574	19.8%
Total Operating Revenue	\$ 25,019,809	\$ 18,219,265	72.8%
Non Operating Revenue			
Investment Income	509,000	2,361,808	464.0%
Other Non Operating Revenues	50,000	193,800	387.6%
Total Non Operating Revenue	\$ 559,000	\$ 2,555,608	457.2%
Total Revenues	\$ 25,578,809	\$ 20,774,872	81.2%
Expenses			
Labor			
Labor and Benefits	6,287,709	4,609,050	73.3%
Overtime	563,299	438,734	77.9%
Labor Total	\$ 6,851,008	\$ 5,047,784	73.7%
Non Labor			
Travel	-	-	-
Air Fare	1,680	1,679	-
Other Transportation Costs	-	-	-
Lodging	188	187	-
Per Diem	-	-	-
Tuition/Registration-Non Local	7,471	7,471	-
Other Travel Costs	-	-	-
Travel Total	\$ 9,339	\$ 9,337	-
Non Labor	6,218,761	4,112,943	66.1%
Contributions to Other Funds	1,787,612	1,411,681	79.0%
Debt Service	1,027,586	250,497	24.4%
Charges by/to Other Departments	3,905,856	2,271,445	58.2%
Intra Departmental Overhead	-	-	-
Total Expenses (Function Cost - Appropriation)	\$ 19,800,162	\$ 13,103,687	66.2%
Depreciation	5,050,000	3,291,638	65.2%
Future Landfill Closure Cost	590,000	-	0.0%
Non Cash	-	-	-
Net Income (Loss)	\$ 138,647	\$ 4,379,547	3158.8%

Solid Waste Services - Refuse
2020 Budget to Actuals - Through September 30, 2020
Labor (72.3%), Non Labor (75.1%) posted through fiscal year

Account	2020 Revised Budget	2020 Actuals	% of Budget
Operating Revenue			
Commercial Collection	\$ 7,567,349	\$ 5,460,174	72.2%
Residential Collection	4,592,525	3,038,221	66.2%
Other Collection Revenues	60,000	48,623	81.0%
Container Rental Fees	522,218	391,665	75.0%
Other Operating Revenues	54,252	74,291	-
Total Operating Revenue	\$ 12,796,344	\$ 9,012,974	70.4%
Non Operating Revenue			
Investment Income	153,000	297,936	194.7%
Other Non Operating Revenues	11,348	129,200	1138.5%
Total Non Operating Revenue	\$ 164,348	\$ 427,136	259.9%
Total Revenues	\$ 12,960,692	\$ 9,440,110	72.8%
Expenses			
Labor			
Labor and Benefits	3,353,686	2,220,712	66.2%
Overtime	125,000	77,411	61.9%
Labor Total	\$ 3,478,686	\$ 2,298,122	66.1%
Non Labor			
Travel	-	-	-
Air Fare	-	528	-
Other Transportation Costs	-	-	-
Lodging	-	-	-
Per Diem	-	-	-
Tuition/Registration-Non Local	-	1,950	-
Other Travel Costs	-	-	-
Travel Total	\$ -	\$ 2,478	-
Non Labor	4,068,340	2,698,042	66.3%
Contributions to Other Funds	486,178	336,177	69.1%
Debt Service	249,020	87,958	35.3%
Charges by/to Other Departments	2,981,769	1,837,627	61.6%
Intra Departmental Overhead	-	-	-
Total Expenses (Function Cost - Appropriation)	\$ 11,263,993	\$ 7,260,404	64.5%
Depreciation	1,257,000	837,525	66.6%
Non Cash	-	-	-
Net Income (Loss)	\$ 439,699	\$ 1,342,181	305.3%