



MUNICIPALITY OF ANCHORAGE

ASSEMBLY INFORMATION MEMORANDUM

AIM No. 26-2021

Meeting Date: February 9, 2021

From: MAYOR

Subject: NOVEMBER 2020 EXPENDITURE REPORTS FOR GENERAL GOVERNMENT DEPARTMENTS

The following is the status of department spending through November 30, 2020.

Note that the budgets included in these reports are full year budgets and include Assembly approved budget actions through November 17. The activity in some departments is expected to change in the 4th Quarter for the following reasons:

- First responder payroll budget and actuals that is funded by the CARES Act will be moved from the operating funds to the grant fund; this will affect the Police and Fire departments.
- COVID-19 pandemic relief programs will be funded with fund balance and budgeted and transacted in the operating funds; this will affect multiple departments, including Office of Economic & Community Development, Health, Parks & Recreation, and Real Estate.
- COVID-19 response activity that is not FEMA eligible will be moved from the COVID-19 Response Emergency Fund to the operating funds; this will affect multiple departments.
- Municipal Light & Power sale impacts was posted in October; the Assembly approved budgets are included in these reports and may be adjusted down, in line with the actual transactions; this will affect multiple departments, including Chief Financial Officer, Human Resources, and Municipal Light & Power (ML&P).
- Year-end leave cash-ins will post in December and are anticipated to be higher than usual due to fewer employees taking leave due to the COVID-19 pandemic; this will affect multiple departments.

Budget to Actuals – General Government Departments:

At the end of November (91.8% through the fiscal year, with 91.5% labor posted), departments have spent 74.9% of the total budget. A further breakdown of expenditures and encumbrances shows that 88.7% of the labor budget is spent while 70.5% in non-labor is spent or encumbered.

The following departments have positive or negative variances of five percent or more (<86.8% or >96.8) from the percent through the year (91.8%).

Chief Fiscal Officer – is 78.4% spent due to the Stormwater facility projects that will be rolled to 2021.

Economic & Community Development – is 21.3% spent due to \$34,749,408 in appropriations added to the Office of Economic & Community Development 2020 budget in Fund 101000 for the distribution of various grants to the community to help offset the hardship impacts of

1 COVID-19. This grant funding was appropriated during quarter 4 and has not been fully
2 expended. The grant distribution process is still on-going.

3
4 Equal Rights Commission – is 80.2% spent due to position vacancies. One position was vacant
5 from January through mid-March and another position was vacant from mid-July through the
6 end of the year.

7
8 Finance – is 78.5% spent due to vacancies and the Computer Aided Mass Appraisal (CAMA)
9 Upgrade project which will roll into 2021 due to the multi-year nature of the project.

10
11 Health – is 53.0% spent due to the \$19,900,000 of supplemental appropriations related to
12 multiple economic stabilization programs was approved on September 29, 2020 therefore
13 program implementation and spending was still in process. Additionally, some staff labor was
14 moved to alternate eligible funding sources.

15
16 Human Resources – is 59.5% spent due to the contribution to worker's compensation fund for
17 recovery settlements that has not been processed yet and employment matters related to the
18 ML&P sale that will be paid in October. The department is projected to be fully spent by year-
19 end.

20
21 Information Technology – is 82.2% spent due to major contracts to be paid in December and
22 a reduction to SAP's HANA Enterprise Cloud (HEC) hosting.

23
24 Management & Budget – is 86.1% spent due to invoices not yet received for contract services.
25 The department is projected to be fully spent by year-end.

26
27 Mayor – is 74.1% spent due to a reduction in labor costs and over-all reduction of non-labor
28 expenses due to the COVID-19 situation.

29
30 Municipal Attorney – 83.5% spent due to projects that are to be spent later in the year and less
31 office supplies and expenditures are being purchased due to less people being in the office
32 physically.

33
34 Municipal Manager – is 83.2% spent due to the timing of monthly payments of Worker's
35 Compensation claims, claims, and other payments that are not made until the following month.

36
37 Parks & Recreation – is 77.8% spent due to unfilled budgeted positions that the department is
38 in the process of filling or reclassifying, closure of facilities, and precautionary spending
39 reductions in preparation of unknown COVID-19 challenges and expenses.

40
41 Project Management & Engineering – is 82.9% spent due to contractual services expenses
42 incurred lighter activity during summer construction season due to the pandemic. Expect
43 expenditures to catch up closer to year-to-date budget percentage as construction season is
44 completed and final invoices are processed.

45
46 Public Transportation – is 82.9% spent due to the reduction of labor activity from the temporary
47 service shut down.

1
 2 Public Works Administration – is 81.2% spent due to reduced computer and office equipment
 3 replacements, equipment repairs and servicing, and office supply orders are lower due to much
 4 of the staff working from home, resulting in lower than normal year-to-date expenditures.
 5 Additionally, some road service areas had light summer expenditures to replenish fund
 6 balances.

7
 8 Real Estate – is 38.4% spent due to receiving a \$12.5M appropriation for multiple property
 9 acquisitions.

10
 11 Traffic Engineering – is 83.1% spent due to position vacancies and contractual services
 12 expenses, equipment, and supply purchases being less than normal due to pandemic. Expect
 13 expenditures to catch up closer to year-to-date budget percentage as final construction season
 14 costs are recorded.

15
 16 Convention Center – is 27.8% spent due to timing of incremental payments throughout the year
 17 to vendors under Use Agreements and Management Agreements, with the bulk of activity
 18 expected to post November/December.

19
 20 TANS Expense – is 16.5% spent due to timing of payments. The 2020 payment is expected
 21 to post in December.

22
 23
 24 Prepared by: Office of Management & Budget (OMB)
 25 Concur: Lance Wilber, Director, OMB
 26 Concur: Anna C. Henderson, Municipal Manager
 27 Respectfully submitted: Austin Quinn-Davidson, Acting Mayor

**Municipality of Anchorage
General Government
2020 Budget to Actuals by Department
Direct Cost through November 30, 2020
(91.8% through fiscal year)**

Department	2020 Revised Budget	Supplementals	2020 Budget Total	% of Budget Spent	Actuals	% of Budget Encumbrances	Actuals + Encumbrances	Amount (Over)/Under Budget	% of Budget Spent & Encumbered
Assembly	\$ 4,628,189	\$ 150,000	\$ 4,778,189	83.3%	\$ 3,982,480	\$ 254,392	\$ 4,236,871	\$ 541,318	88.7%
Chief Fiscal Officer	464,392	12,958,433	13,422,825	78.4%	10,517,603	2,170,642	12,688,244	734,581	94.5%
Development Services	11,434,099	-	11,434,099	91.0%	10,406,514	8,140	10,414,654	1,019,445	91.1%
Economic & Community Development	12,810,318	32,749,408	45,559,726	21.3%	9,713,932	63,974	9,777,906	35,781,820	21.5%
Equal Rights Commission	747,554	-	747,554	80.2%	599,681	2,465	602,145	145,409	80.5%
Finance	13,224,677	1,974,607	15,199,284	78.5%	11,932,008	363,824	12,295,832	2,903,452	80.9%
Fire	103,627,995	(40,167,986)	63,460,009	92.6%	58,788,120	537,364	59,325,483	4,134,525	93.5%
Health	13,141,652	19,200,000	32,341,652	53.0%	17,145,303	3,908,489	21,053,791	11,287,861	65.1%
Human Resources	6,685,743	4,170,000	10,855,743	59.5%	6,455,727	16,170	6,471,897	4,383,846	59.6%
Information Technology	33,687,097	-	33,687,097	82.2%	27,678,570	2,129,272	29,807,842	3,879,255	88.5%
Internal Audit	775,762	-	775,762	92.9%	720,962	306	721,268	54,494	93.0%
Library	8,754,225	-	8,754,225	87.9%	7,694,050	226,740	7,920,791	833,434	90.5%
Maintenance & Operations	88,515,389	823,661	89,339,050	89.7%	80,123,964	1,653,731	81,777,695	7,561,355	91.5%
Management & Budget	1,104,418	-	1,104,418	86.1%	951,193	35,533	986,725	117,693	89.3%
Mayor	2,102,144	70,000	2,172,144	74.1%	1,608,846	42,906	1,651,752	520,392	76.0%
Municipal Attorney	7,947,875	-	7,947,875	83.5%	6,636,536	253,017	6,889,553	1,058,322	86.7%
Municipal Manager	14,440,740	(272,485)	14,168,255	83.2%	11,793,640	109,777	11,903,417	2,264,838	84.0%
Parks & Recreation	22,625,016	1,522,701	24,147,717	77.8%	18,782,771	237,378	19,020,150	5,127,567	78.8%
Planning	3,489,688	-	3,489,688	87.3%	3,047,786	51,747	3,099,534	390,154	88.8%
Police	121,561,770	(42,958,282)	78,603,488	88.7%	69,699,165	1,467,797	71,166,962	7,436,525	90.5%
Project Management & Engineering	1,465,602	-	1,465,602	82.9%	1,214,568	82,246	1,296,814	168,788	88.5%
Public Transportation	25,461,579	-	25,461,579	82.9%	21,117,280	909,037	22,026,316	3,435,263	86.5%
Public Works Administration	11,944,228	1,261,660	13,205,888	81.2%	10,718,529	696,965	11,415,494	1,790,394	86.4%
Purchasing	1,922,134	-	1,922,134	88.0%	1,691,372	7,967	1,699,340	222,794	88.4%
Real Estate	8,189,896	12,820,025	21,009,921	38.4%	8,073,505	137,212	8,210,718	12,799,204	39.1%
Traffic Engineering	5,906,691	-	5,906,691	83.1%	4,907,383	168,368	5,075,751	830,940	85.9%
Convention Center	14,849,679	1,478,845	16,328,524	27.8%	4,536,082	1	4,536,083	11,792,441	27.8%
TANS Expense	692,001	-	692,001	16.5%	113,881	-	113,881	578,120	16.5%
General Government Total	\$ 542,200,553	\$ 5,780,586	\$ 547,981,139	74.9%	\$ 410,651,451	\$ 15,535,461	\$ 426,186,912	\$ 121,794,228	77.8%

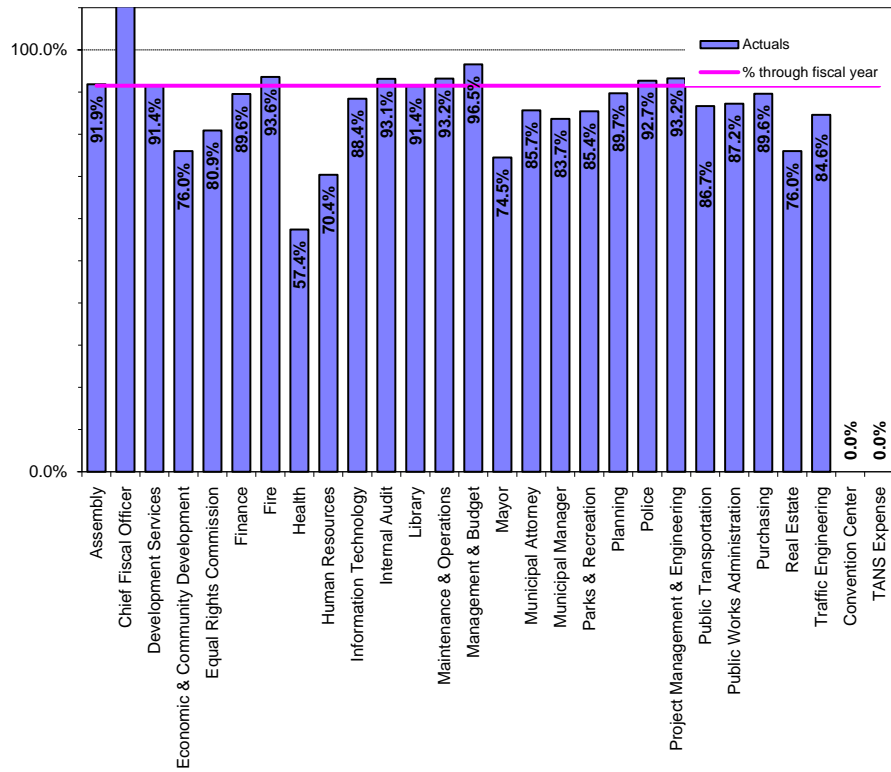
Department, Fund	Amount	Supplementals	Description/Funding Source
1 Chief Fiscal Officer (Fund 101)	\$ 2,990,126		AO2018-32 (1/1/20), Funding transaction expenses in connection with the proposed sale of ML&P (Facility Lease)
2 Chief Fiscal Officer (Fund 101)	450,000		AO2020-25 (4/2/2020), For providing 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 Denaina Civic and Convention Centers (Fund 202020, Fund Balance)
11 Finance (Fund 101)	225,000		AR2020-259 (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		AO2020-99 (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)	(83,025,634)		AR2020-271 (9/29/20), (Police = -\$42,958,282.34, Fire = -\$40,067,351.48) 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), (CFO = \$8,060,000, HR = \$4,170,000) 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.
20 Economic & Community Development (Fund 101)	10,000,000		AR2020-363 (10/13/20), For the Small Business Stabilization grant program (Fund 101, Fund Balance)
21 Public Works Admin (Fund 119)	300,000		AR2020-404 (11/17/20), For year-round road and drainage maintenance services for the remainder of 2020 (Fund 119, Fund Balance)
22 Public Works Admin (Fund 111)	80,000		AR2020-412 (11/17/20), For year-round road maintenance within the Birch Tree/Elmore LRSA (Fund 111, Fund Balance)
23 Multiple Departments (Fund 101)	9,520,000		AO2020-135 (12/22/20), (AHD = \$2.3M, ASM = \$150K, ECD = \$7M, MAY = \$70K) To pay for those previously approved projects, reallocating, and allocating CARES Act money to first responder payroll (Fund 101, Fund Balance)
24 Multiple Departments (Fund 101)	12,407,650		AR2020-426 (12/8/20), (AHD = -\$2,951,000, ASM = -\$49K, ECD = \$15,407,650) For small businesses impacted by Emergency Order 16, the Voucher Program, and Meals Program for those impacted by the COVID-19 pandemic (Fund 101, Fund Balance)
25 Finance (Fund 101)	1,269,607		AR2019-462 (11/14/2020), For Computer Aided Mass Appraisal (CAMA) Upgrade Project (Fund 607)
Total Supplementals	\$ 5,780,586		

Municipality of Anchorage
General Government
2020 Budget to Actuals by Department
Labor, Non-Labor, and Depreciation/Amortization through November 30, 2020

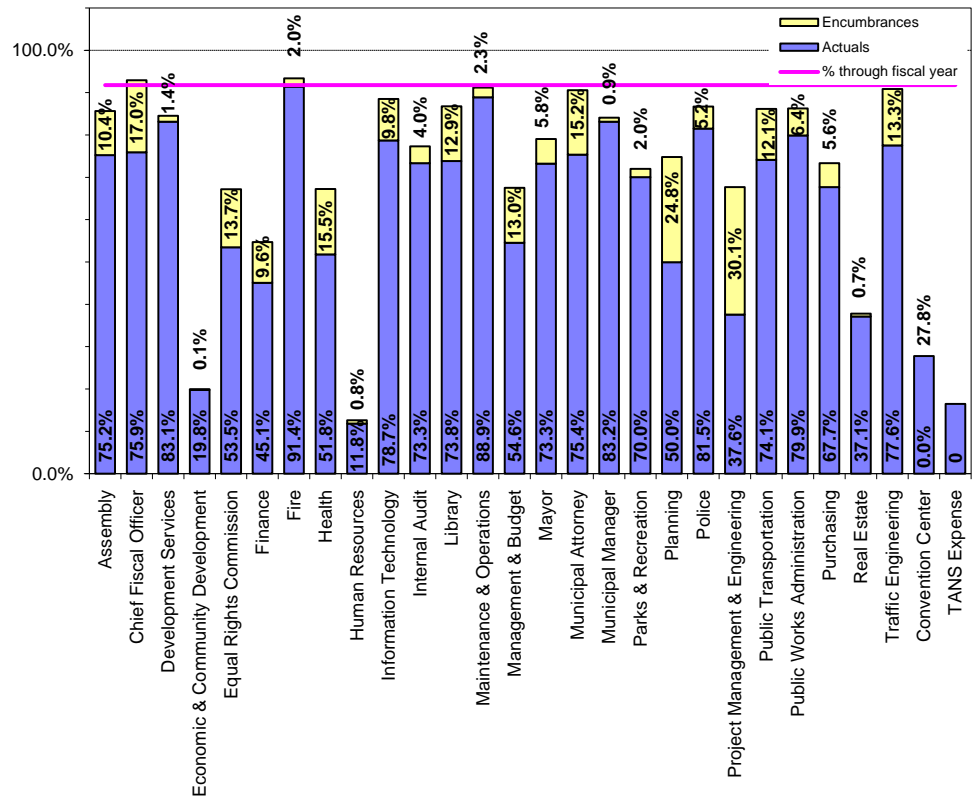
Department	Labor (91.5% posted through fiscal year)				Non-Labor and Depreciation/Amortization (91.8% through fiscal year)							
	2020 Labor Budget	Labor Actuals	Amount (Over)/Under Budget	% of Budget Spent	2020 Non-Labor Budget	Non-Labor Actuals	% of Budget Spent	Encumbrances	% of Budget Encumbered	Actuals + Encumbrances	Amount (Over)/Under Budget	% of Budget Spent & Encumbered
Assembly	\$ 2,327,815	\$ 2,138,583	\$ 189,232	91.9%	\$ 2,450,374	1,843,897	75.2%	\$ 254,392	10.4%	\$ 2,098,289	\$ 352,085	85.6%
Chief Fiscal Officer	681,057	843,789	(162,732)	123.9%	12,741,768	9,673,814	75.9%	2,170,642	17.0%	11,844,455	897,313	93.0%
Development Services	10,851,253	9,921,896	929,357	91.4%	582,846	484,618	83.1%	8,140	1.4%	492,758	90,088	84.5%
Economic & Community Development	1,241,681	943,959	297,722	76.0%	44,318,045	8,769,973	19.8%	63,974	0.1%	8,833,947	35,484,098	19.9%
Equal Rights Commission	729,558	590,060	139,498	80.9%	17,996	9,621	53.5%	2,465	13.7%	12,085	5,911	67.2%
Finance	11,420,403	10,228,231	1,192,172	89.6%	3,778,881	1,703,777	45.1%	363,824	9.6%	2,067,601	1,711,280	54.7%
Fire	36,196,602	33,867,274	2,329,328	93.6%	27,263,406	24,920,846	91.4%	537,364	2.0%	25,458,209	1,805,197	93.4%
Health	7,113,319	4,085,618	3,027,701	57.4%	25,228,333	13,059,685	51.8%	3,908,489	15.5%	16,968,173	8,260,160	67.3%
Human Resources	8,826,466	6,215,639	2,610,827	70.4%	2,029,277	240,088	11.8%	16,170	0.8%	256,258	1,773,019	12.6%
Information Technology	11,953,774	10,569,697	1,384,077	88.4%	21,733,323	17,108,872	78.7%	2,129,272	9.8%	19,238,145	2,495,178	88.5%
Internal Audit	768,100	715,343	52,757	93.1%	7,662	5,619	73.3%	306	4.0%	5,925	1,737	77.3%
Library	6,999,457	6,398,286	601,171	91.4%	1,754,768	1,295,764	73.8%	226,740	12.9%	1,522,505	232,263	86.8%
Maintenance & Operations	16,015,187	14,927,661	1,087,526	93.2%	73,323,863	65,196,303	88.9%	1,653,731	2.3%	66,850,034	6,473,829	91.2%
Management & Budget	830,404	801,700	28,704	96.5%	274,014	149,493	54.6%	35,533	13.0%	185,026	88,988	67.5%
Mayor	1,433,407	1,067,718	365,689	74.5%	738,737	541,128	73.3%	42,906	5.8%	584,034	154,703	79.1%
Municipal Attorney	6,283,416	5,382,247	901,169	85.7%	1,664,459	1,254,289	75.4%	253,017	15.2%	1,507,306	157,153	90.6%
Municipal Manager	2,191,000	1,833,170	357,830	83.7%	11,977,255	9,960,470	83.2%	109,777	0.9%	10,070,247	1,907,008	84.1%
Parks & Recreation	12,164,461	10,392,214	1,772,247	85.4%	11,983,256	8,390,558	70.0%	237,378	2.0%	8,627,936	3,355,320	72.0%
Planning	3,281,284	2,943,653	337,631	89.7%	208,404	104,133	50.0%	51,747	24.8%	155,881	52,523	74.8%
Police	50,281,420	46,614,333	3,667,086	92.7%	28,322,068	23,084,832	81.5%	1,467,797	5.2%	24,552,629	3,769,439	86.7%
Project Management & Engineering	1,192,556	1,111,985	80,571	93.2%	273,046	102,583	37.6%	82,246	30.1%	184,829	88,217	67.7%
Public Transportation	17,923,494	15,531,678	2,391,816	86.7%	7,538,085	5,585,601	74.1%	909,037	12.1%	6,494,638	1,043,447	86.2%
Public Works Administration	2,285,733	1,993,663	292,070	87.2%	10,920,155	8,724,866	79.9%	696,965	6.4%	9,421,831	1,498,325	86.3%
Purchasing	1,780,567	1,595,530	185,037	89.6%	141,567	95,843	67.7%	7,967	5.6%	103,810	37,757	73.3%
Real Estate	703,365	534,780	168,585	76.0%	20,306,556	7,538,726	37.1%	137,212	0.7%	7,675,938	12,630,618	37.8%
Traffic Engineering	4,644,086	3,928,232	715,854	84.6%	1,262,605	979,151	77.6%	168,368	13.3%	1,147,518	115,087	90.9%
Convention Center	-	-	-	N/A	16,328,524	4,536,082	27.8%	1	0.0%	4,536,083	11,792,441	27.8%
TANS Expense	-	-	-	N/A	692,001	113,881	0	-	-	113,881	578,120	0
General Government Total	\$ 220,119,865	\$ 195,176,940	\$ 24,942,924	88.7%	\$ 327,861,275	\$ 215,474,510	65.7%	\$ 15,535,461	4.7%	\$ 231,009,971	\$ 96,851,303	70.5%

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

Labor (91.5% through fiscal year)



Non-Labor and Depreciation/Amortization (91.8% through fiscal year)



**Municipality of Anchorage
General Government
2020 Budget to Actuals by Department
Overtime through November 29, 2020
(Labor - 91.5% 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	\$ 12,853	\$ (353)	102.8%
Chief Fiscal Officer	-	-	-	34,893	(34,893)	N/A*
Development Services	225,120	(14,620)	210,500	160,606	49,894	76.3%
Economic & Community Development	-	-	-	624	(624)	N/A*
Equal Rights Commission	1,000	-	1,000	-	1,000	0.0%
Finance	89,075	-	89,075	131,999	(42,924)	148.2%
Fire	4,033,734	(2,434,183)	1,599,551	1,723,691	(124,140)	107.8%
Health	10,570	-	10,570	47,168	(36,598)	446.2%
Human Resources	73,860	189	74,049	71,631	2,418	96.7%
Information Technology	96,216	60,352	156,568	157,574	(1,006)	100.6%
Internal Audit	-	-	-	-	-	N/A*
Library	15,485	-	15,485	8,219	7,266	53.1%
Maintenance & Operations	687,620	200,000	887,620	1,068,162	(180,542)	120.3%
Management & Budget	10,000	-	10,000	21,333	(11,333)	213.3%
Mayor	-	-	-	-	-	N/A*
Municipal Attorney	-	-	-	13,706	(13,706)	N/A*
Municipal Manager	-	5,000	5,000	19,185	(14,185)	383.7%
Parks & Recreation	155,489	803	156,292	135,234	21,058	86.5%
Planning	37,990	15,000	52,990	52,241	749	98.6%
Police	2,257,189	(1,108,653)	1,148,536	2,859,945	(1,711,409)	249.0%
Police - Reimbursed Overtime**	-	-	-	-	-	N/A*
Project Management & Engineering	-	-	-	281	(281)	N/A*
Public Transportation	413,060	79,758	492,818	727,997	(235,179)	147.7%
Public Works Administration	43,000	-	43,000	23,606	19,394	54.9%
Purchasing	-	-	-	22,995	(22,995)	N/A*
Real Estate	-	-	-	39	(39)	N/A*
Traffic Engineering	404,392	(177,114)	227,278	127,562	99,716	56.1%
Convention Center	-	-	-	-	-	N/A*
TANS Expense	-	-	-	-	-	N/A*
General Government Total	\$ 8,566,300	\$ (3,373,468)	\$ 5,192,832	\$ 7,421,543	\$ (2,228,712)	142.9%

*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 November 30, 2020
(Travel - 91.8% 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	\$ (19,729)	\$ 8,311	\$ 8,104	\$ 207	97.5%
Chief Fiscal Officer	5,000	(5,000)	-	346	(346)	N/A*
Development Services	-	-	-	-	-	N/A*
Economic & Community Development	-	-	-	(971)	971	N/A*
Equal Rights Commission	9,600	(9,600)	-	-	-	N/A*
Finance	43,680	(43,680)	-	2,962	(2,962)	N/A*
Fire	50,000	(50,000)	-	23,142	(23,142)	N/A*
Health	10,450	(10,450)	-	2,702	(2,702)	N/A*
Human Resources	-	-	-	2,442	(2,442)	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)	-	6,368	(6,368)	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)	-	3,598	(3,598)	N/A*
Municipal Attorney	10,000	(10,000)	-	-	-	N/A*
Municipal Manager	18,262	(18,262)	-	3,045	(3,045)	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)	-	1,143	(1,143)	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	\$ (273,553)	\$ 8,311	\$ 66,624	\$ (58,313)	801.6%

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