

**Municipality of Anchorage  
General Government  
2021 Budget to Actuals by Department  
Direct Cost\* through September 30, 2021  
(74.8% through fiscal year)**

Seq	Department	A 2021 Revised Budget	B Supplementals	C	D 2021 Budget Total	E Actuals	F % of Budget Spent	G Encumbrances	H % of Budget Encumbered	I Actuals + Encumbrances	J Amount (Over)/Under Budget	K % of Budget Spent & Encumbered
			D-A				E/D		G/D	E+G	D-I	I/D
1	Assembly	\$ 5,375,709	\$ 150,000	4	\$ 5,525,709	\$ 4,027,679	72.9%	\$ 405,433	7.3%	\$ 4,433,112	\$ 1,092,597	80.2%
2	Chief Fiscal Officer	636,065	2,302,188	1,4,8,16	2,938,253	638,500	21.7%	1,596,344	54.3%	2,234,844	703,408	76.1%
3	Development Services	11,654,754	-		11,654,754	8,440,779	72.4%	87,089	0.7%	8,527,868	3,126,886	73.2%
4	Economic & Community Development	12,215,404	18,376,596	4,10	30,592,000	25,887,298	84.6%	1,784,344	5.8%	27,671,642	2,920,358	90.5%
5	Equal Rights Commission	760,379	-		760,379	501,632	66.0%	7,138	0.9%	508,770	251,609	66.9%
6	Equity & Justice	243,917	-		243,917	186,140	76.3%	-	0.0%	186,140	57,777	76.3%
7	Finance	14,094,890	-		14,094,890	9,872,608	70.0%	230,801	1.6%	10,103,409	3,991,481	71.7%
8	Fire	105,683,343	-		105,683,343	79,149,213	74.9%	947,951	0.9%	80,097,164	25,586,179	75.8%
9	Health	14,720,950	7,990,655	4,10	22,711,605	14,604,123	64.3%	2,723,158	12.0%	17,327,281	5,384,324	76.3%
10	Human Resources	5,242,064	-		5,242,064	3,755,679	71.6%	85,739	1.6%	3,841,418	1,400,646	73.3%
11	Information Technology	24,477,168	-		24,477,168	13,900,222	56.8%	1,025,255	4.2%	14,925,476	9,551,692	61.0%
12	Internal Audit	788,434	-		788,434	577,772	73.3%	-	0.0%	577,772	210,662	73.3%
13	Library	9,228,249	-		9,228,249	6,462,739	70.0%	169,316	1.8%	6,632,055	2,596,194	71.9%
14	Maintenance & Operations	90,291,116	116,542	8	90,407,658	72,254,806	79.9%	1,679,431	1.9%	73,934,237	16,473,421	81.8%
15	Management & Budget	1,107,939	-		1,107,939	704,360	63.6%	58,017	5.2%	762,377	345,562	68.8%
16	Mayor	2,147,879	716,181	4	2,864,060	1,712,679	59.8%	88,917	3.1%	1,801,596	1,062,465	62.9%
17	Municipal Attorney	8,235,484	15,458	4	8,250,942	5,606,849	68.0%	415,062	5.0%	6,021,911	2,229,031	73.0%
18	Municipal Manager	15,472,077	10,529,056	2,4	26,001,133	12,495,733	48.1%	537,831	2.1%	13,033,564	12,967,568	50.1%
19	Parks & Recreation	23,779,721	521,281	4	24,301,002	15,677,331	64.5%	485,361	2.0%	16,162,692	8,138,310	66.5%
20	Planning	3,583,123	-		3,583,123	2,481,847	69.3%	73,210	2.0%	2,555,057	1,028,066	71.3%
21	Police	126,191,552	-		126,191,552	91,689,448	72.7%	2,901,500	2.3%	94,590,947	31,600,605	75.0%
22	Project Management & Engineering	1,547,500	-		1,547,500	1,058,338	68.4%	122,731	7.9%	1,181,069	366,431	76.3%
23	Public Transportation	26,214,950	193,551	3	26,408,501	19,511,488	73.9%	1,248,893	4.7%	20,760,381	5,648,120	78.6%
24	Public Works Administration	12,052,666	748,000	7,13,14,17,18,19	12,800,666	5,452,190	42.6%	1,449,329	11.3%	6,901,519	5,899,147	53.9%
25	Purchasing	2,186,838	-		2,186,838	1,416,557	64.8%	50,077	2.3%	1,466,634	720,204	67.1%
26	Real Estate	8,318,402	3,969,720	6,9,11,12,15	12,288,122	10,345,876	84.2%	1,152,718	9.4%	11,498,594	789,528	93.6%
27	Traffic Engineering	6,245,380	-		6,245,380	4,179,054	66.9%	200,105	3.2%	4,379,159	1,866,221	70.1%
28	Convention Center	13,892,402	-		13,892,402	5,345,741	38.5%	1	0.0%	5,345,742	8,546,660	38.5%
29	TANS Expense	837,963	-		837,963	112,183	13.4%	-	0.0%	112,183	725,780	13.4%
<b>General Government Total</b>		<b>\$ 547,226,318</b>	<b>\$ 45,629,229</b>		<b>\$ 592,855,547</b>	<b>\$ 418,048,861</b>	<b>70.5%</b>	<b>\$ 19,525,750</b>	<b>3.3%</b>	<b>\$ 437,574,611</b>	<b>\$ 155,280,936</b>	<b>73.8%</b>

Department, Fund	Amount	Supplementals	Description/Funding Source
1 Chief Fiscal Officer (Fund 101)	\$ 1,439,989	AO2019-87 (9/24/19), Providing funds to finance certain projects of the Stormwater Utility of the Municipality (Borrowing Program)	
2 Municipal Manager (Fund 101)	\$ 10,506,000	AR2020-444 (1/14/21), Providing services pursuant to a subcontractor agreement between the Municipality of Anchorage and Chugach (Revenues pursuant to contract No. F65501-80-D0018 with the United States Government)	
3 Public Transportation (Fund 101)	\$ 193,551	AR2021-129 (4/27/21), For Transit Planning Activities (Fund 101, Fund Balance)	
4 Multiple Departments (Fund 101)	\$ 19,561,562	AR2021-47 (2/23/21), (ASM = \$150K, CFO = \$18,334, ECD = \$10,226,596, AHD = \$7,790,655, MAY = \$816,181, MA = \$15,458, MM = \$23,056, P&R = \$521,281) To continue programs approved in the priority areas and framework for allocation of the COVID-19 relief funds programs (Fund 101, Fund Balance)	
5 Chief Fiscal Officer (Fund 101)	\$ 491,683	AR2021-56 (2/23/21), For outstanding and anticipated expenses related to the sale of ML&P to Chugach Electric (Fund 101, Fund Balance)	
6 Real Estate (Fund 221)	\$ 200,000	AR2021-99 (4/13/21), For Anchorage site preparation projects and a land acquisition (Fund 221, Fund Balance)	
7 Public Works Admin (Fund 114)	\$ 17,000	AR2021-199 (6/8/21), For year-round road maintenance within the Skyranch Estates LRSA (Fund 114, Fund Balance)	
8 Maintenance & Operations (Fund 101)	\$ 116,542	AR2021-221 (6/22/21), For downtown road & drainage projects including the 2nd Ave Connection from Ingra to Karluk Project (Fund 101, Fund Balance)	
9 Real Estate (Fund 101)	\$ 750,000	AR2021-206 (6/8/21), Bean's Café contribution (Fund 401800)	
10 Multiple Departments (Fund 101)	\$ 8,250,000	AR2021-204 (4/13/21), (ECD = \$8,050,000, HD = \$200K) To continue programs approved in the priority areas and framework for allocation of the COVID-19 Relief Funds Programs (Fund 101, Fund Balance)	
11 Real Estate (Fund 221)	\$ 2,670,000	AR2021-207 (6/22/21), For land exchange and associated site preparation projects (Fund 221, Fund Balance)	
12 Real Estate (Fund 101)	\$ 17,754	AR2021-176 (5/25/21), For general Real Estate inventory projects (Unclaimed excess proceeds revenue)	
13 Public Works Administration (Fund 143)	\$ 421,000	AR2021-230 (7/13/21), For year-round road maintenance within the Upper O'Malley LRSA (Fund 143, Fund Balance)	
14 Public Works Administration (Fund 118)	\$ 60,000	AR2021-231 (7/13/21), For year-round road maintenance within the Mountain Park/Robin Hill RRSAs (Fund 118, Fund Balance)	
15 Real Estate (Fund 101)	\$ 331,966	AO2017-140 (11/7/17), Contribution to capital to Acquire National Archive property (602 Interfund Loan)	
16 Chief Fiscal Officer (Fund 101)	\$ 352,182	AO2018-32 (4/24/18), Funding transaction expenses in connection with the proposed sale of ML&P (Leaseback)	
17 Public Works Administration (Fund 105)	\$ 200,000	AR2021-270 (8/24/21), For year-round road maintenance within the Glen Alps Service Area (Fund 105, Fund Balance)	
18 Public Works Administration (Fund 144)	\$ 20,000	AR2021-321 (9/28/21), For year-round road maintenance within the Bear Valley LRSA (Fund 144, Fund Balance)	
19 Public Works Administration (Fund 117)	\$ 30,000	AR2021-332 (9/28/21), For year-round road maintenance within the Mountain Park Estates LRSA (Fund 117, Fund Balance)	
<b>Total Supplementals</b>	<b>\$ 45,629,229</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.

**Municipality of Anchorage  
General Government  
2021 Budget to Actuals by Department  
Labor and Non-Labor\* through September 30, 2021**

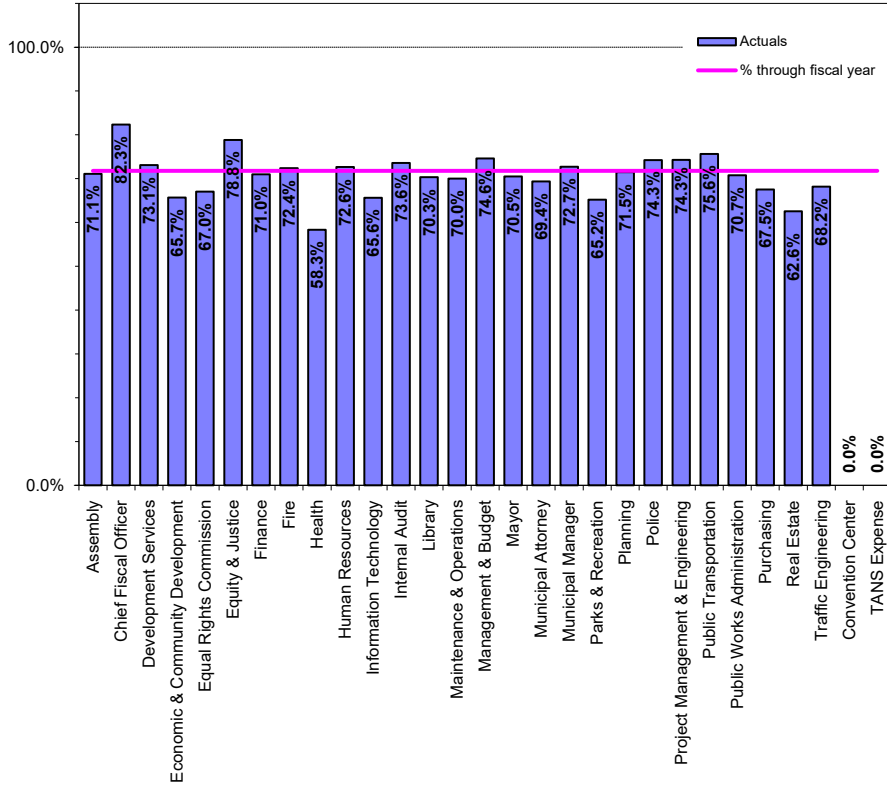
Seq	Department	** Labor (71.8% posted through fiscal year)				Non-Labor* (74.8% through fiscal year)							
		A 2021 Labor Budget	B Labor Actuals	C Amount (Over)/Under Budget	D % of Budget Spent	E 2021 Non-Labor Budget	F Non-Labor Actuals	G % of Budget Spent	H Encumbrances	I % of Budget Encumbered	J Actuals + Encumbrances	K Amount (Over)/Under Budget	L % of Budget Spent & Encumbered
Formulas		A-B		B/A	F/E		H/E	F+H	E-J	J/E			
1	Assembly	\$ 2,846,975	\$ 2,023,985	\$ 822,990	71.1%	\$ 2,678,734	2,003,694	74.8%	\$ 405,433	15.1%	\$ 2,409,128	\$ 269,606	89.9%
2	Chief Fiscal Officer	412,478	339,565	72,913	82.3%	2,525,775	298,935	11.8%	1,596,344	63.2%	1,895,280	630,495	75.0%
3	Development Services	10,954,916	8,005,107	2,949,809	73.1%	699,838	435,672	62.3%	87,089	12.4%	522,761	177,077	74.7%
4	Economic & Community Development	1,473,348	967,543	505,805	65.7%	29,118,652	24,919,755	85.6%	1,784,344	6.1%	26,704,099	2,414,553	91.7%
5	Equal Rights Commission	732,783	491,257	241,526	67.0%	27,596	10,375	37.6%	7,138	25.9%	17,513	10,083	63.5%
6	Equity & Justice	230,937	182,014	48,923	78.8%	12,980	4,126	31.8%	-	0.0%	4,126	8,854	31.8%
7	Finance	11,480,346	8,150,223	3,330,123	71.0%	2,614,544	1,722,385	65.9%	230,801	8.8%	1,953,186	661,358	74.7%
8	Fire	78,659,267	56,941,629	21,717,638	72.4%	27,024,076	22,207,584	82.2%	947,951	3.5%	23,155,535	3,868,541	85.7%
9	Health	7,107,917	4,146,901	2,961,016	58.3%	15,603,688	10,457,222	67.0%	2,723,158	17.5%	13,180,380	2,423,308	84.5%
10	Human Resources	4,956,648	3,600,612	1,356,036	72.6%	285,416	155,067	54.3%	85,739	30.0%	240,806	44,610	84.4%
11	Information Technology	13,890,751	9,118,137	4,772,614	65.6%	10,586,417	4,782,084	45.2%	1,025,255	9.7%	5,807,339	4,779,078	54.9%
12	Internal Audit	776,882	571,744	205,138	73.6%	11,552	6,028	52.2%	-	0.0%	6,028	5,524	52.2%
13	Library	7,433,699	5,226,880	2,206,819	70.3%	1,794,550	1,235,859	68.9%	169,316	9.4%	1,405,175	389,375	78.3%
14	Maintenance & Operations	17,340,839	12,144,848	5,195,991	70.0%	73,066,819	60,109,958	82.3%	1,679,431	2.3%	61,789,389	11,277,430	84.6%
15	Management & Budget	833,925	622,085	211,840	74.6%	274,014	82,275	30.0%	58,017	21.2%	140,292	133,722	51.2%
16	Mayor	1,351,816	953,111	398,705	70.5%	1,512,244	759,568	50.2%	88,917	5.9%	848,485	663,760	56.1%
17	Municipal Attorney	6,432,347	4,461,245	1,971,102	69.4%	1,818,595	1,145,604	63.0%	415,062	22.8%	1,560,666	257,929	85.8%
18	Municipal Manager	1,949,865	1,417,403	532,462	72.7%	24,051,268	11,078,331	46.1%	537,831	2.2%	11,616,162	12,435,106	48.3%
19	Parks & Recreation	13,116,789	8,554,152	4,562,637	65.2%	11,184,213	7,123,179	63.7%	485,361	4.3%	7,608,541	3,575,672	68.0%
20	Planning	3,312,407	2,367,157	945,250	71.5%	270,716	114,690	42.4%	73,210	27.0%	187,900	82,816	69.4%
21	Police	95,917,469	71,222,847	24,694,622	74.3%	30,274,083	20,466,601	67.6%	2,901,500	9.6%	23,368,100	6,905,983	77.2%
22	Project Management & Engineering	1,197,685	889,560	308,125	74.3%	349,815	168,777	48.2%	122,731	35.1%	291,508	58,307	83.3%
23	Public Transportation	18,227,060	13,783,957	4,443,103	75.6%	8,181,441	5,727,531	70.0%	1,248,893	15.3%	6,976,424	1,205,017	85.3%
24	Public Works Administration	2,312,808	1,636,199	676,609	70.7%	10,487,858	3,815,991	36.4%	1,449,329	13.8%	5,265,320	5,222,538	50.2%
25	Purchasing	2,045,271	1,381,546	663,725	67.5%	141,567	35,011	24.7%	50,077	35.4%	85,088	56,479	60.1%
26	Real Estate	770,850	482,352	288,498	62.6%	11,517,272	9,863,524	85.6%	1,152,718	10.0%	11,016,242	501,030	95.6%
27	Traffic Engineering	4,861,907	3,314,693	1,547,214	68.2%	1,383,473	864,361	62.5%	200,105	14.5%	1,064,466	319,007	76.9%
28	Convention Center	-	-	-	N/A	13,892,402	5,345,741	38.5%	1	0.0%	5,345,742	8,546,660	38.5%
29	TANS Expense	-	-	-	N/A	837,963	112,183	13.4%	-	0.0%	112,183	725,780	13.4%
<b>General Government Total</b>		<b>\$ 310,627,986</b>	<b>\$ 222,996,751</b>	<b>\$ 87,631,235</b>	<b>71.8%</b>	<b>\$ 282,227,561</b>	<b>\$ 195,052,110</b>	<b>69.1%</b>	<b>\$ 19,525,750</b>	<b>6.9%</b>	<b>\$ 214,577,860</b>	<b>\$ 67,649,701</b>	<b>76.0%</b>

\*\* % in Labor and Non-Labor is different because of timing in posting by pay period.

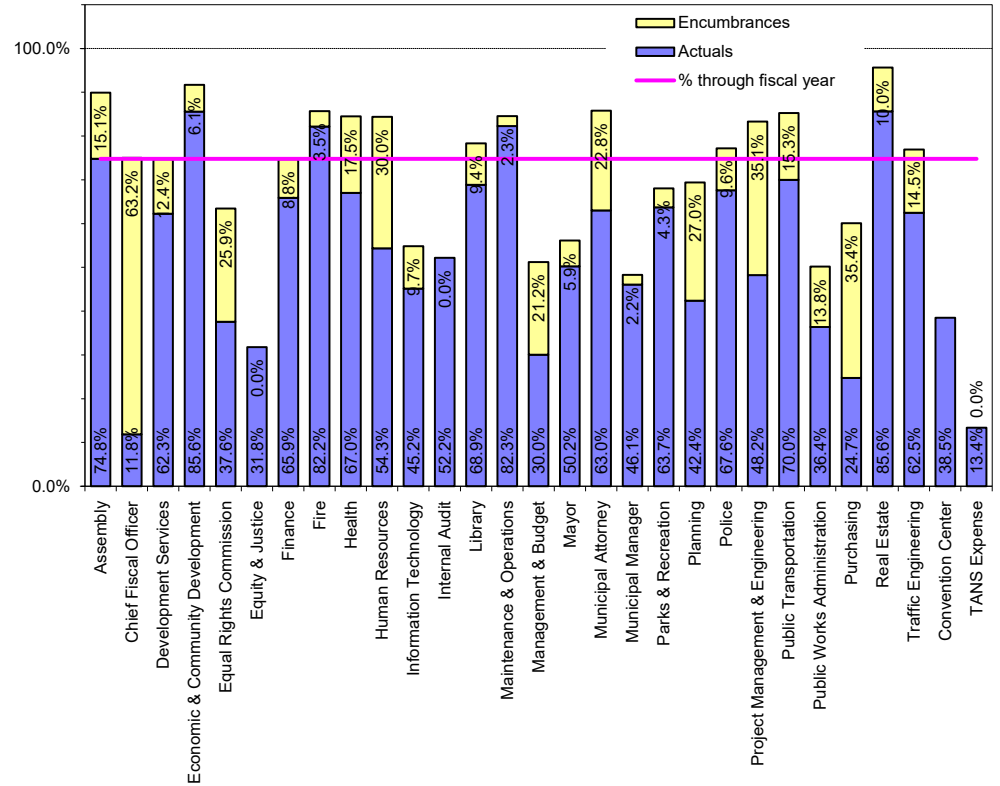
\*Non-labor direct costs included in this report are: supplies, travel, contractual/other services, equipment furnishings, and debt service (this report does not include depreciation/amortization).

**Municipality of Anchorage  
General Government  
2021 Budget to Actuals by Department  
Labor and Non-Labor\* Percent of Budget Spent or Encumbered through September 30, 2021**

**Labor (71.8% through fiscal year)**



**Non-Labor\* (74.8% through fiscal year)**



\*Non-labor direct costs included in this report are: supplies, travel, contractual/other services, equipment furnishings, and debt service (this report does not include depreciation/amortization).

**Municipality of Anchorage  
General Government  
2021 Budget to Actuals by Department  
Overtime through September 19, 2021  
(Labor - 71.8% through fiscal year)**

Seq	Department	A	B	C	D	E	F	G	H	I
		2020 Full Year Overtime Actuals	2021 vs 2020 Actuals \$ Difference	2021 vs 2020 Actuals % Difference	Overtime Approved Budget	Overtime Budget Adjustments	Overtime Budget Total	2021 YTD Overtime Actuals	Amount (Over)/Under Budget	YTD % of Budget Spent
Formulas			G-A	G/A	F-D				F-G	G/F
1	Assembly	\$ 13,089	\$ 6,055	146.3%	\$ 8,794	\$ -	\$ 8,794	\$ 19,144	\$ (10,350)	217.7%
2	Chief Fiscal Officer	34,893	(34,355)	1.5%	-	-	-	538	(538)	N/A*
3	Development Services	167,394	(92,316)	44.9%	160,078	-	160,078	75,078	85,000	46.9%
4	Economic & Community Development	624	(624)	0.0%	-	-	-	-	-	N/A*
5	Equal Rights Commission	-	10	N/A	703	-	703	10	693	1.4%
6	Equity & Justice	1,520	375	124.7%	-	-	-	1,895	(1,895)	N/A*
7	Finance	142,485	(17,779)	87.5%	62,663	-	62,663	124,706	(62,043)	199.0%
8	Fire	2,011,995	2,048,961	201.8%	3,178,269	-	3,178,269	4,060,956	(882,687)	127.8%
9	Health	52,901	(8,125)	84.6%	7,434	-	7,434	44,776	(37,342)	602.3%
10	Human Resources	35,066	(657)	98.1%	44,925	-	44,925	34,408	10,517	76.6%
11	Information Technology	40,330	11,627	128.8%	117,313	-	117,313	51,958	65,355	44.3%
12	Internal Audit	-	-	N/A	-	-	-	-	-	N/A*
13	Library	10,138	(5,497)	45.8%	10,890	-	10,890	4,641	6,249	42.6%
14	Maintenance & Operations	1,355,225	(599,573)	55.8%	824,439	-	824,439	755,652	68,787	91.7%
15	Management & Budget	21,553	(6,428)	70.2%	7,035	-	7,035	15,125	(8,090)	215.0%
16	Mayor	-	206	N/A	-	-	-	206	(206)	N/A*
17	Municipal Attorney	13,775	(2,857)	79.3%	-	-	-	10,918	(10,918)	N/A*
18	Municipal Manager	19,356	(18,778)	3.0%	-	-	-	578	(578)	N/A*
19	Parks & Recreation	138,691	48,668	135.1%	185,455	-	185,455	187,359	(1,904)	101.0%
20	Planning	56,627	(21,811)	61.5%	37,278	-	37,278	34,816	2,462	93.4%
21	Police	2,907,443	697,693	124.0%	2,113,727	-	2,113,727	3,605,135	(1,491,408)	170.6%
22	Police - Reimbursed Overtime**	-	-	N/A	-	-	-	-	-	N/A*
23	Project Management & Engineering	281	(281)	0.0%	-	-	-	-	-	N/A*
24	Public Transportation	839,019	(36,566)	95.6%	346,696	-	346,696	802,453	(455,757)	231.5%
25	Public Works Administration	27,030	(330)	98.8%	30,250	-	30,250	26,700	3,550	88.3%
26	Purchasing	24,843	(4,583)	81.6%	-	-	-	20,260	(20,260)	N/A*
27	Real Estate	39	(39)	0.0%	-	-	-	-	-	N/A*
28	Traffic Engineering	144,496	607	100.4%	176,733	-	176,733	145,102	31,631	82.1%
29	Convention Center	-	-	N/A	-	-	-	-	-	N/A*
30	TANS Expense	-	-	N/A	-	-	-	-	-	N/A*
<b>General Government Total</b>		<b>\$8,058,811</b>	<b>\$ 1,963,602</b>	<b>124.4%</b>	<b>\$ 7,312,682</b>	<b>\$ -</b>	<b>\$ 7,312,682</b>	<b>\$ 10,022,413</b>	<b>\$ (2,709,731)</b>	<b>137.1%</b>

\*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  
2021 Budget to Actuals by Department  
Travel through September 30, 2021  
(Travel - 74.8% through fiscal year)**

Seq	Department	A Travel Revised Budget	B Travel Budget Adjustments	C Travel Budget Total	D Travel Actuals	E Amount (Over)/Under Budget	F % of Budget Spent
<b>Formulas</b>		<b>C-A</b>			<b>C-D</b>		<b>D/C</b>
1	Assembly	\$ 22,060	\$ -	\$ 22,060	\$ 5,838	\$ 16,222	26.5%
2	Chief Fiscal Officer	5,000	-	5,000	936	4,064	18.7%
3	Development Services	-	-	-	-	-	N/A*
4	Economic & Community Development	-	-	-	-	-	N/A*
5	Equal Rights Commission	9,600	(6,650)	2,950	-	2,950	0.0%
6	Equity & Justice	3,000	-	3,000	1,840	1,160	61.3%
7	Finance	43,680	-	43,680	60	43,620	0.1%
8	Fire	50,000	-	50,000	29,816	20,184	59.6%
9	Health	10,450	-	10,450	-	10,450	0.0%
10	Human Resources	10,000	-	10,000	5,158	4,842	51.6%
11	Information Technology	15,615	-	15,615	-	15,615	0.0%
12	Internal Audit	1,500	-	1,500	-	1,500	0.0%
13	Library	8,000	-	8,000	1,514	6,486	18.9%
14	Maintenance & Operations	4,810	-	4,810	-	4,810	0.0%
15	Management & Budget	-	-	-	-	-	N/A*
16	Mayor	17,000	-	17,000	707	16,293	4.2%
17	Municipal Attorney	10,000	-	10,000	-	10,000	0.0%
18	Municipal Manager	15,262	-	15,262	844	14,418	5.5%
19	Parks & Recreation	-	-	-	1,472	(1,472)	N/A*
20	Planning	15,306	(15,306)	-	-	-	N/A*
21	Police	29,500	-	29,500	13,699	15,801	46.4%
22	Project Management & Engineering	-	-	-	-	-	N/A*
23	Public Transportation	-	-	-	6,629	(6,629)	N/A*
24	Public Works Administration	-	-	-	-	-	N/A*
25	Purchasing	-	-	-	595	(595)	N/A*
26	Real Estate	1,000	-	1,000	-	1,000	0.0%
27	Traffic Engineering	5,360	-	5,360	-	5,360	0.0%
28	Convention Center	-	-	-	-	-	N/A*
<b>General Government Total</b>		<b>\$ 277,143</b>	<b>\$ (21,956)</b>	<b>\$ 255,187</b>	<b>\$ 69,106</b>	<b>\$ 186,081</b>	<b>27.1%</b>

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

**Anchorage Hydropower Utility**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Wholesale Power	2,082,089	907,686	43.6%
Wholesale Powr - MEA	-	-	0.0%
Water Diversion Income	150,000	246,282	164.2%
Reimbursed Costs	-	-	0.0%
Miscellaneous	-	-	0.0%
<b>Total Operating Revenue</b>	<b>2,232,089</b>	<b>1,153,969</b>	<b>51.7%</b>
<b>Non Operating Revenue</b>			
Chugach Revenues	2,514,561	1,884,350	74.9%
Investment Income	98,000	38,965	39.8%
Other Income	-	-	0.0%
<b>Total Non Operating Revenue</b>	<b>2,612,561</b>	<b>1,923,315</b>	<b>73.6%</b>
<b>Total Revenue</b>	<b>4,844,650</b>	<b>3,077,284</b>	<b>63.5%</b>
<b>Operating Expense</b>			
Salaries and Benefits	118,222	-	0.0%
Overtime	-	-	0.0%
Total Labor	118,222	-	0.0%
Supplies	170,760	-	0.0%
Travel	-	-	0.0%
Contractual/Other Services	56,778	118,519	208.7%
Equipment/Furnishings	-	-	0.0%
Contributions to Other Funds	2,514,561	2,174,970	86.5%
Dividend to General Government	300,000	150,000	50.0%
Manageable Direct Cost Total	3,042,099	2,443,489	80.3%
Municipal Enterprise/Utility Service Assessment	-	-	0.0%
Depreciation/Amortization	232,612	173,950	74.8%
Non-Manageable Direct Cost Total	232,612	173,950	74.8%
Charges by/to Other Departments	34,954	23,303	66.7%
<b>Total Operating Expense</b>	<b>3,427,887</b>	<b>2,640,742</b>	<b>77.0%</b>
<b>Total Expense</b>	<b>3,427,887</b>	<b>2,640,742</b>	<b>77.0%</b>
<b>Net Income (Loss)</b>	<b>1,416,763</b>	<b>436,542</b>	<b>30.8%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>3,427,887</b>	<b>2,640,742</b>	<b>77.0%</b>
Less: Non Cash Items			
Depreciation/Amortization	232,612	173,950	74.8%
Total Non-Cash	232,612	173,950	74.8%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>3,195,275</b>	<b>2,466,792</b>	<b>77.2%</b>

**Anchorage Wastewater Utility**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Residential Sales	46,300,000	34,587,167	74.7%
Commercial Sales	12,200,000	9,436,976	77.4%
Public Authority Sales	2,600,000	1,946,273	74.9%
Miscellaneous	975,000	668,959	68.6%
<b>Total Operating Revenue</b>	<b>62,075,000</b>	<b>46,639,375</b>	<b>75.1%</b>
<b>Non Operating Revenue</b>			
Investment Income	436,270	467,341	107.1%
Other Income	10,000	4,828	48.3%
<b>Total Non Operating Revenue</b>	<b>446,270</b>	<b>472,169</b>	<b>105.8%</b>
<b>Total Revenue</b>	<b>62,521,270</b>	<b>47,111,544</b>	<b>75.4%</b>
<b>Operating Expense</b>			
Salaries and Benefits	18,488,923	12,223,353	66.1%
Overtime	419,500	306,203	73.0%
<b>Total Labor</b>	<b>18,908,423</b>	<b>12,529,555</b>	<b>66.3%</b>
Supplies	2,627,294	1,764,098	67.1%
Travel	28,900	1,204	4.2%
Contractual/Other Services	11,799,413	6,753,523	57.2%
<b>Manageable Direct Cost Total</b>	<b>14,455,607</b>	<b>8,518,826</b>	<b>58.9%</b>
Municipal Enterprise/Utility Service Assessment	7,625,103	5,593,414	73.4%
Depreciation/Amortization	12,327,957	8,470,238	68.7%
<b>Non-Manageable Direct Cost Total</b>	<b>19,953,060</b>	<b>14,063,652</b>	<b>70.5%</b>
Charges by/to Other Departments	2,618,625	1,569,966	60.0%
Intradepartmental Overheads	(643,269)	(237,031)	36.8%
<b>Total Operating Expense</b>	<b>55,292,446</b>	<b>36,444,968</b>	<b>65.9%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	(720,000)	(540,150)	75.0%
Debt Issuance Costs	300,000	61,000	20.3%
Interest on Bonded Debt	3,550,000	2,524,767	71.1%
Interest on Loans	2,128,000	1,107,367	52.0%
Interest During Construction (AFUDC)	(840,000)	(829,647)	98.8%
<b>Total Non Operating Expense</b>	<b>4,418,000</b>	<b>2,323,337</b>	<b>52.6%</b>
<b>Total Expense</b>	<b>59,710,446</b>	<b>38,768,305</b>	<b>64.9%</b>
<b>Net Income (Loss)</b>	<b>2,810,824</b>	<b>8,343,239</b>	<b>296.8%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>59,710,446</b>	<b>38,768,305</b>	<b>64.9%</b>
Less: Non Cash Items			
Depreciation/Amortization	12,327,957	8,470,238	68.7%
Amortization of Debt Expense	(720,000)	(540,150)	75.0%
Interest During Construction (AFUDC)	(840,000)	(829,647)	98.8%
<b>Total Non-Cash</b>	<b>10,767,957</b>	<b>7,100,441</b>	<b>65.9%</b>
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>48,942,489</b>	<b>31,667,864</b>	<b>64.7%</b>

**Anchorage Water Utility**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Residential Sales	46,300,000	34,661,915	74.9%
Commercial Sales	12,600,000	9,724,569	77.2%
Public Authority Sales	5,300,000	3,972,249	74.9%
Miscellaneous	1,293,550	972,393	75.2%
<b>Total Operating Revenue</b>	<b>65,493,550</b>	<b>49,331,126</b>	<b>75.3%</b>
<b>Non Operating Revenue</b>			
Investment Income	500,078	597,351	119.5%
Other Income	5,000	5,075	101.5%
<b>Total Non Operating Revenue</b>	<b>505,078</b>	<b>602,425</b>	<b>119.3%</b>
<b>Total Revenue</b>	<b>65,998,628</b>	<b>49,933,552</b>	<b>75.7%</b>
<b>Operating Expense</b>			
Salaries and Benefits	18,892,181	12,595,923	66.7%
Overtime	453,000	555,560	122.6%
Total Labor	19,345,181	13,151,483	68.0%
Supplies	2,089,311	1,206,540	57.7%
Travel	28,900	706	2.4%
Contractual/Other Services	7,752,848	4,180,115	53.9%
Dividend to General Government	-	-	0.0%
Manageable Direct Cost Total	9,871,059	5,387,361	54.6%
Municipal Enterprise/Utility Service Assessment	9,703,792	7,301,418	75.2%
Depreciation/Amortization	12,852,367	8,511,526	66.2%
Non-Manageable Direct Cost Total	22,556,159	15,812,944	70.1%
Charges by/to Other Departments	2,650,159	1,599,126	60.3%
Intradepartmental Overheads	(613,123)	(489,338)	79.8%
<b>Total Operating Expense</b>	<b>53,809,435</b>	<b>35,461,577</b>	<b>65.9%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	(864,000)	(701,866)	81.2%
Debt Issuance Costs	300,000	61,000	20.3%
Interest on Bonded Debt	4,652,000	3,408,397	73.3%
Interest on Loans	2,351,000	1,212,431	51.6%
Interest During Construction (AFUDC)	(580,000)	(668,326)	115.2%
<b>Total Non Operating Expense</b>	<b>5,859,000</b>	<b>3,311,636</b>	<b>56.5%</b>
<b>Total Expense</b>	<b>59,668,435</b>	<b>38,773,213</b>	<b>65.0%</b>
<b>Net Income (Loss)</b>	<b>6,330,193</b>	<b>11,160,338</b>	<b>176.3%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>59,668,435</b>	<b>38,773,213</b>	<b>65.0%</b>
Less: Non Cash Items			
Depreciation/Amortization	12,852,367	8,511,526	66.2%
Amortization of Debt Expense	(864,000)	(701,866)	81.2%
Interest During Construction (AFUDC)	(580,000)	(668,326)	115.2%
Total Non-Cash	11,408,367	7,141,334	62.6%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>48,260,068</b>	<b>31,631,879</b>	<b>65.5%</b>



**Merrill Field Airport**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Airport Lease Fees	664,000	580,433	87.4%
Airport Property Rental	359,000	276,860	77.1%
Permanent Parking Fees	248,000	258,897	104.4%
Transient Parking Fees	14,500	9,487	65.4%
Vehicle Parking	76,000	52,895	69.6%
MOA Aviation Fuel Fees	101,000	99,189	98.2%
SOA Aviation Fuel Fees	24,000	27,827	115.9%
Medevac Taxiway Fees	58,000	43,461	74.9%
Simulator Center Revenue	-	6,115	0.0%
Reimbursed Costs	-	513	0.0%
Miscellaneous	-	44,449	0.0%
<b>Total Operating Revenue</b>	<b>1,544,500</b>	<b>1,400,125</b>	<b>90.7%</b>
<b>Non Operating Revenue</b>			
Operating Grant Revenue	548,942	80,258	14.6%
Investment Income	(2,043)	10,358	-507.0%
Other Income	-	6,302	0.0%
<b>Total Non Operating Revenue</b>	<b>546,899</b>	<b>96,918</b>	<b>17.7%</b>
<b>Total Revenue</b>	<b>2,091,399</b>	<b>1,497,043</b>	<b>71.6%</b>
<b>Operating Expense</b>			
Salaries and Benefits	1,299,402	819,235	63.0%
Overtime	8,442	24,246	287.2%
Total Labor	1,307,844	843,481	64.5%
Supplies	116,000	66,479	57.3%
Travel	-	-	0.0%
Contractual/Other Services	500,000	334,981	67.0%
Equipment/Furnishings	2,000	20,270	1013.5%
Manageable Direct Cost Total	618,000	421,731	68.2%
Municipal Enterprise/Utility Service Assessment	71,704	71,704	100.0%
Depreciation/Amortization	3,040,323	2,356,244	77.5%
Non-Manageable Direct Cost Total	3,112,027	2,427,948	78.0%
Charges by/to Other Departments	151,612	58,682	38.7%
<b>Total Operating Expense</b>	<b>5,189,483</b>	<b>3,751,841</b>	<b>72.3%</b>
<b>Non Operating Expense</b>			
Interest on Loans	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>5,189,483</b>	<b>3,751,841</b>	<b>72.3%</b>
<b>Net Income (Loss)</b>	<b>(3,098,084)</b>	<b>(2,254,799)</b>	<b>72.8%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>5,189,483</b>	<b>3,751,841</b>	<b>72.3%</b>
Less: Non Cash Items			
Depreciation/Amortization	3,040,323	2,356,244	77.5%
Total Non-Cash	3,040,323	2,356,244	77.5%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>2,149,160</b>	<b>1,395,598</b>	<b>64.9%</b>

**Municipal Light & Power - Electric**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Residential Sales	-	-	0.0%
Commercial Sales	-	-	0.0%
Military	-	-	0.0%
Sales for Resale	-	-	0.0%
Miscellaneous	-	-	0.0%
<b>Total Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Non Operating Revenue</b>			
Investment Income	-	-	0.0%
Other Income	-	-	0.0%
<b>Total Non Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Operating Expense</b>			
Salaries and Benefits	-	2	0.0%
Overtime	-	-	0.0%
Total Labor	-	2	0.0%
Supplies	-	-	0.0%
Travel	-	-	0.0%
Contractual/Other Services	-	-	0.0%
Equipment/Furnishings	-	-	0.0%
Municipal Enterprise/Utility Service Assessment	-	-	0.0%
Contributions to Other Funds	8,925,761	8,925,760	100.0%
Manageable Direct Cost Total	8,925,761	8,925,760	100.0%
Debt Service	-	-	0.0%
Depreciation/Amortization	-	-	0.0%
Non-Manageable Direct Cost Total	-	-	0.0%
Charges by/to Other Departments	-	-	0.0%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>8,925,761</b>	<b>8,925,762</b>	<b>100.0%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>8,925,761</b>	<b>8,925,762</b>	<b>100.0%</b>
<b>Net Income (Loss)</b>	<b>(8,925,761)</b>	<b>(8,925,762)</b>	<b>100.0%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>8,925,761</b>	<b>8,925,762</b>	<b>100.0%</b>
Less: Non Cash Items			
Depreciation/Amortization	-	-	0.0%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	-	-	0.0%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>8,925,761</b>	<b>8,925,762</b>	<b>100.0%</b>

**Port of Alaska**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Dock Revenue	7,430,490	6,982,419	94.0%
Industrial Park Revenue	4,741,194	3,762,393	79.4%
Security Fees	1,477,975	999,654	67.6%
Reimbursed Costs	20,000	18,610	93.1%
Miscellaneous	895,647	799,266	89.2%
<b>Total Operating Revenue</b>	<b>14,565,306</b>	<b>12,562,343</b>	<b>86.2%</b>
<b>Non Operating Revenue</b>			
Pipeline Right-of-Way Fee	173,000	-	0.0%
Investment Income	203,791	71,845	35.3%
Other Income	-	4,635	0.0%
<b>Total Non Operating Revenue</b>	<b>376,791</b>	<b>76,480</b>	<b>20.3%</b>
<b>Total Revenue</b>	<b>14,942,097</b>	<b>12,638,823</b>	<b>84.6%</b>
<b>Operating Expense</b>			
Salaries and Benefits	2,712,149	1,928,110	71.1%
Overtime	73,421	27,583	37.6%
Total Labor	2,785,570	1,955,693	70.2%
Supplies	235,300	103,895	44.2%
Travel	40,000	3,843	9.6%
Contractual/Other Services	7,531,555	5,499,828	73.0%
Equipment/Furnishings	45,500	14,587	32.1%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	688,333	344,877	50.1%
Manageable Direct Cost Total	8,540,688	5,967,030	69.9%
Municipal Enterprise/Utility Service Assessment	1,355,911	1,355,911	100.0%
Depreciation/Amortization	7,937,791	5,459,901	68.8%
Non-Manageable Direct Cost Total	9,293,702	6,815,812	73.3%
Charges by/to Other Departments	1,414,288	786,415	55.6%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>22,034,248</b>	<b>15,524,949</b>	<b>70.5%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	25,000	61,167	244.7%
Interest on Bonded Debt	2,650,000	1,127,635	42.6%
Interest on Loans	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>2,675,000</b>	<b>1,188,802</b>	<b>44.4%</b>
<b>Total Expense</b>	<b>24,709,248</b>	<b>16,713,751</b>	<b>67.6%</b>
<b>Net Income (Loss)</b>	<b>(9,767,151)</b>	<b>(4,074,928)</b>	<b>41.7%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>24,709,248</b>	<b>16,713,751</b>	<b>67.6%</b>
Less: Non Cash Items			
Depreciation/Amortization	7,937,791	5,459,901	68.8%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	7,937,791	5,459,901	68.8%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>16,771,457</b>	<b>11,253,850</b>	<b>67.1%</b>

**Solid Waste Services - Disposal**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Landfill Disposal Fees	23,037,162	16,320,623	70.8%
Hazardous Waste Fees	459,268	392,376	85.4%
Community Recycling Residential	197,912	315,628	159.5%
Community Recycling Commercial	491,780	393,993	80.1%
Disposal Lease & Rental Revenue	45,800	68,615	149.8%
Landfill Methane Gas Sales	2,500,000	1,676,988	67.1%
Reimbursed Costs	131,000	66,094	50.5%
Unsecured Loads	16,934	7,667	45.3%
Miscellaneous	20,000	5,359	26.8%
<b>Total Operating Revenue</b>	<b>26,899,856</b>	<b>19,247,343</b>	<b>71.6%</b>
<b>Non Operating Revenue</b>			
Other Property Sales/Disposal of Assets	-	-	0.0%
Unrealized Gain/(Loss) on Investments	300,000	(3,882,189)	-1294.1%
Investment Income	(455,975)	648,117	-142.1%
Other Income	256,000	5,909,370	2308.3%
<b>Total Non Operating Revenue</b>	<b>100,025</b>	<b>2,675,297</b>	<b>2674.6%</b>
<b>Total Revenue</b>	<b>26,999,881</b>	<b>21,922,639</b>	<b>81.2%</b>
<b>Operating Expense</b>			
Salaries and Benefits	6,625,839	4,450,475	67.2%
Overtime	396,280	503,291	127.0%
Total Labor	7,022,119	4,953,767	70.5%
Supplies	1,144,700	913,623	79.8%
Travel	35,000	4,822	13.8%
Contractual/Other Services	5,411,624	3,444,480	63.6%
Equipment/Furnishings	600	1,094	182.3%
Future Landfill Closure Costs	1,000,000	-	0.0%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	750,000	375,000	50.0%
Manageable Direct Cost Total	8,341,924	4,739,019	56.8%
Municipal Enterprise/Utility Service Assessment	1,210,529	1,210,529	100.0%
Depreciation/Amortization	5,050,000	3,437,566	68.1%
Non-Manageable Direct Cost Total	6,260,529	4,648,095	74.2%
Charges by/to Other Departments	3,808,824	2,275,416	59.7%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>25,433,396</b>	<b>16,616,296</b>	<b>65.3%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	30,000	10,056	33.5%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	1,337,801	189,001	14.1%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>1,367,801</b>	<b>199,057</b>	<b>14.6%</b>
<b>Total Expense</b>	<b>26,801,197</b>	<b>16,815,354</b>	<b>62.7%</b>
<b>Net Income (Loss)</b>	<b>198,684</b>	<b>5,107,285</b>	<b>2570.6%</b>

**Solid Waste Services - Disposal**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>26,801,197</b>	<b>16,815,354</b>	<b>62.7%</b>
Less: Non Cash Items			
Depreciation/Amortization	5,050,000	3,437,566	68.1%
Amortization of Debt Expense	-	-	0.0%
Future Landfill Closure Costs	1,000,000	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	6,050,000	3,437,566	56.8%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>20,751,197</b>	<b>13,377,788</b>	<b>64.5%</b>

**Solid Waste Services - Refuse Collection**  
**Statement of Revenues and Expenses**  
**2021 Budget to Actuals - Through September 30, 2021, as of October 13, 2021**

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Commercial Collections	7,945,127	5,773,929	72.7%
Residential Collections	4,822,151	3,279,024	68.0%
Dumpster Container Rental	548,329	409,379	74.7%
Landfill Methane Gas Sales	-	-	0.0%
Reimbursed Costs	70,000	68,316	97.6%
Miscellaneous	59,857	(302)	-0.5%
<b>Total Operating Revenue</b>	<b>13,445,464</b>	<b>9,530,346</b>	<b>70.9%</b>
<b>Non Operating Revenue</b>			
Operating Grant Revenue	-	-	0.0%
Unrealized Gain/(Loss) on Investments	-	-	0.0%
Investment Income	277,956	93,301	33.6%
Other Income	-	7,149	0.0%
<b>Total Non Operating Revenue</b>	<b>277,956</b>	<b>100,450</b>	<b>36.1%</b>
<b>Total Revenue</b>	<b>13,723,420</b>	<b>9,630,796</b>	<b>70.2%</b>
<b>Operating Expense</b>			
Salaries and Benefits	3,395,823	2,361,922	69.6%
Overtime	87,937	79,462	90.4%
<b>Total Labor</b>	<b>3,483,760</b>	<b>2,441,385</b>	<b>70.1%</b>
Supplies	520,117	301,175	57.9%
Travel	12,000	250	2.1%
Contractual/Other Services	3,733,550	2,690,917	72.1%
Equipment/Furnishings	1,691	2,607	154.2%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	300,000	153,000	51.0%
<b>Manageable Direct Cost Total</b>	<b>4,567,358</b>	<b>3,147,948</b>	<b>68.9%</b>
Municipal Enterprise/Utility Service Assessment	200,209	200,208	100.0%
Depreciation/Amortization	1,257,000	943,316	75.0%
<b>Non-Manageable Direct Cost Total</b>	<b>1,457,209</b>	<b>1,143,524</b>	<b>78.5%</b>
Charges by/to Other Departments	2,904,559	1,702,733	58.6%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>12,412,886</b>	<b>8,435,590</b>	<b>68.0%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	20,000	5,914	29.6%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	798,299	40,943	5.1%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>818,299</b>	<b>46,858</b>	<b>5.7%</b>
<b>Total Expense</b>	<b>13,231,185</b>	<b>8,482,448</b>	<b>64.1%</b>
<b>Net Income (Loss)</b>	<b>492,235</b>	<b>1,148,348</b>	<b>233.3%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>13,231,185</b>	<b>8,482,448</b>	<b>64.1%</b>
Less: Non Cash Items			
Depreciation/Amortization	1,257,000	943,316	75.0%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non-Cash</b>	<b>1,257,000</b>	<b>943,316</b>	<b>75.0%</b>
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>11,974,185</b>	<b>7,539,132</b>	<b>63.0%</b>