

**Municipality of Anchorage
General Government
2022 Budget to Actuals by Department
Direct Cost* through October 31, 2022
(83.0% through fiscal year)**

Seq	Department	A	B	C	D	E	F	G	H	I	J	K
		2022 Revised Budget	Supplementals		2022 Budget Total	Actuals	% of Budget Spent	Encumbrances	% of Budget Encumbered	Actuals + Encumbrances	Amount (Over)/Under Budget	% of Budget Spent & Encumbered
			D-A				E/D		G/D	E+G	D-I	I/D
1	Assembly	\$ 6,235,388	\$ 162,205.00	3.4	\$ 6,397,593	\$ 4,918,840	76.9%	\$ 422,050	6.6%	\$ 5,340,890	\$ 1,056,703	83.5%
2	Building Services	203,472	-		203,472	167,177	82.2%	-	0.0%	167,177	36,295	82.2%
3	Chief Fiscal Officer	569,559	637,433	8	1,206,992	406,241	33.7%	352,472	29.2%	758,712	448,280	62.9%
4	Community Development	3,273,761	258,992	9	3,532,753	2,508,208	71.0%	54,859	1.6%	2,563,068	969,685	72.6%
5	Development Services	11,764,506	-		11,764,506	8,748,517	74.4%	65,656	0.6%	8,814,173	2,950,333	74.9%
6	Equal Rights Commission	797,641	-		797,641	603,627	75.7%	4,171	0.5%	607,798	189,843	76.2%
7	Equity & Justice	369,149	186,418	17	555,567	272,568	49.1%	-	0.0%	272,568	282,999	49.1%
8	Finance	13,687,635	(90,000)	12	13,597,635	9,727,287	71.5%	472,991	3.5%	10,200,278	3,397,357	75.0%
9	Fire	106,369,452	1,000,000	17	107,369,452	83,220,483	77.5%	1,315,491	1.2%	84,535,974	22,833,478	78.7%
10	Health	14,086,178	-		14,086,178	8,352,057	59.3%	1,664,832	11.8%	10,016,889	4,069,289	71.1%
11	Human Resources	6,704,570	-		6,704,570	5,170,002	77.1%	32,735	0.5%	5,202,736	1,501,834	77.6%
12	Information Technology	23,656,843	-		23,656,843	14,318,536	60.5%	1,228,382	5.2%	15,546,918	8,109,925	65.7%
13	Internal Audit	778,845	-		778,845	576,146	74.0%	-	0.0%	576,146	202,699	74.0%
14	Library	8,982,245	-		8,982,245	6,132,804	68.3%	332,442	3.7%	6,465,246	2,516,999	72.0%
15	Maintenance & Operations	101,221,187	2,058,000	7, 13, 14, 11	103,279,187	63,818,829	61.8%	2,070,437	2.0%	65,889,267	37,389,920	63.8%
16	Management & Budget	1,157,233	-		1,157,233	693,351	59.9%	65,489	5.7%	758,839	398,994	65.6%
17	Mayor	1,922,658	140,000	11, 17	2,062,658	1,080,208	52.4%	50,879	2.5%	1,131,087	931,571	54.8%
18	Municipal Attorney	7,790,481	-		7,790,481	5,984,824	76.8%	247,381	3.2%	6,232,205	1,558,276	80.0%
19	Municipal Manager	26,126,362	194,724	5, 10, 16	26,321,086	20,123,803	76.5%	130,283	0.5%	20,254,086	6,067,000	77.0%
20	Parks & Recreation	24,069,434	-		24,069,434	17,265,618	71.7%	458,258	1.9%	17,723,876	6,345,558	73.6%
21	Planning	3,579,158	1,000,000		4,579,158	2,723,763	59.5%	25,524	0.6%	2,749,287	1,829,871	78.9%
22	Police	130,400,301	1,800,000	2, 17	132,200,301	99,895,483	75.6%	4,452,351	3.4%	104,347,835	27,852,466	60.0%
23	Project Management & Engineering	945,549	-		945,549	777,396	82.2%	55,117	5.8%	832,513	113,036	88.0%
24	Public Transportation	26,345,467	-		26,345,467	20,863,032	79.2%	359,416	1.4%	21,222,448	5,123,019	80.6%
25	Public Works	203,472	-		203,472	157,957	77.6%	-	0.0%	157,957	45,515	77.6%
26	Purchasing	1,875,301	-		1,875,301	1,248,843	66.6%	2,115	0.1%	1,250,958	624,343	66.7%
27	Real Estate	8,255,134	32,585	1	8,287,719	7,196,345	86.8%	311,212	3.8%	7,507,557	780,162	90.6%
28	Traffic Engineering	5,869,172	-		5,869,172	4,577,495	78.0%	59,965	1.0%	4,637,461	1,231,712	79.0%
29	Convention Center	14,775,911	900,000	6	15,675,911	6,786,384	43.3%	404,234	2.6%	7,190,618	8,485,293	45.9%
30	TANS Expense	1,363,441	-		1,363,441	143,968	10.6%	-	0.0%	143,968	1,219,473	10.6%
General Government Total		\$ 553,379,505	\$ 8,280,357		\$ 561,659,862	\$ 398,459,793	70.9%	\$ 14,638,742	2.6%	\$ 413,098,535	\$ 148,561,327	73.5%

Department, Fund	Amount	Supplementals	Description/Funding Source
1 Real Estate (Fund 101)	\$ 32,585		AO2017-140 (1/1/22), For interest for 2021 (Fund 101)
2 Police (Fund 107)	\$ 1,500,000		AR2022-16 (1/25/22), For technology implementation and maintenance (Fund 107, Fund Balance)
3 Assembly (Fund 101)	\$ 71,857		AR2022-50 (2/15/22), To continue funding contracts approved in 2021 (Fund 401800)
4 Assembly (Fund 101)	\$ 90,348		AR2022-55 (2/15/22), For Election Center security camera upgrades and election operating expenses (Fund 607800)
5 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)
6 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)
7 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)
8 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)
9 Community Development (Fund 441800)	\$ 258,992		AR2022-182 (6/7/22), For Anchorage roads and drainage projects (Fund 101)
10 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)
11 Mayor (Fund 101)	\$ 90,000		AR2022-223 (7/12/22), For litigation (Fund 101)
12 Finance (Fund 101)	\$ (90,000)		AR2022-223 (7/12/22), For litigation (Fund 101)
13 Maintenance & Operations (Fund 146)	\$ 28,000		AR2022-218 (7/12/22), For year-round road maintenance within the Villages Scenic Parkway LRSA (Fund 146, Fund Balance)
14 Maintenance & Operations (Fund 113)	\$ 170,000		AR2022-250 (8/23/22), For year-round road maintenance activities within the Valli Vue Estates LRSA (Fund 113, Fund Balance)
15 Maintenance & Operations (Fund 118)	\$ 60,000		AR2022-288 (9/27/22), For year-round road maintenance within the Mountain Park/Robin Hill RRSR (Fund, 118, Fund Balance)
16 Municipal Manager (Fund 161)	\$ 4,724		AR2022-303 (10/11/22), For the operation of the Ben Boeke and Dempsey Anderson Ice Arenas (Fund 161)
17 Multiple Departments (Multiple Funds)	\$ 4,286,418		AR2022-291 (10/11/22), (E&J = \$186,418, FD = \$1M, MAY = \$50K, M&O = \$1.75M, PD = \$300K, PLN = \$1M), To address funding needs to repair the Sullivan Arena, cover increased fuel costs, cover increased towing costs, wildfire mitigation grant match requirements, and a direct grant.
Total Supplementals	\$ 8,280,357		

* 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.