

Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)
 Direct Costs through June 30, 2025 as of July 08, 2025
 51.5% through the fiscal year

AMC 6.40.015.D: Report positive or negative expense variances of 5% or more by department

	2025	2025 Budget		Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered	
	Revised Budget	Supplementals	Total incl. Supps						
Assembly	9,404,535	318,100	A, C	9,722,635	3,774,740	1,645,286	5,420,026	4,302,609	56%
Chief Administrative Officer	27,800,188	-		27,800,188	11,397,926	3,437,550	14,835,476	12,964,712	53%
Development Services	12,690,832	-		12,690,832	5,823,762	24,474	5,848,236	6,842,596	46%
Equal Rights Commission	663,505	-		663,505	254,842	-	254,842	408,663	38%
Equity & Inclusion	492,998	-		492,998	204,563	9,000	213,563	279,435	43%
Finance	16,406,264	-		16,406,264	8,113,362	283,896	8,397,258	8,009,006	51%
Fire	123,303,000	-		123,303,000	56,097,800	6,382,030	62,479,830	60,823,170	51%
Health	20,629,266	-		20,629,266	8,250,456	3,741,354	11,991,810	8,637,456	58%
Human Resources	7,214,707	-		7,214,707	3,099,291	151,228	3,250,519	3,964,188	45%
Information Technology	23,196,273	-		23,196,273	11,202,688	1,453,593	12,656,281	10,539,992	55%
Internal Audit	924,869	-		924,869	437,596	-	437,596	487,273	47%
Library	10,025,498	-		10,025,498	4,508,049	354,047	4,862,097	5,163,401	48%
Maintenance & Operations	117,896,854	900,000	D, F	118,796,854	29,507,899	6,238,523	35,746,422	83,050,432	30%
Management & Budget	1,389,469	-		1,389,469	510,970	66,974	577,944	811,525	42%
Mayor	3,048,508	-		3,048,508	1,248,534	96,285	1,344,819	1,703,689	44%
Municipal Attorney	9,790,768	20,000	B	9,810,768	3,991,625	330,031	4,321,656	5,489,112	44%
Municipal Manager	3,534,491	-		3,534,491	956,939	45,820	1,002,759	2,531,732	28%
Parks & Recreation	28,760,673	1,000,000	E	29,760,673	11,185,073	426,774	11,611,847	18,148,826	39%
Planning	3,961,910	-		3,961,910	1,780,654	24,584	1,805,238	2,156,672	46%
Planning, Development, & Public Work	3,511,254	-		3,511,254	1,648,711	77,195	1,725,906	1,785,348	49%
Police	145,997,177	-		145,997,177	68,435,487	2,087,539	70,523,026	75,474,151	48%
Project Management & Engineering	952,410	-		952,410	442,929	120,941	563,870	388,540	59%
Public Transportation	32,940,493	-		32,940,493	14,106,200	4,152,233	18,258,433	14,682,060	55%
Public Works	264,646	-		264,646	126,981	-	126,981	137,665	48%
Purchasing	2,127,543	-		2,127,543	890,010	1,200	891,210	1,236,333	42%
Real Estate	11,610,314	-		11,610,314	4,725,453	124,281	4,849,734	6,760,580	42%
Traffic Engineering	7,208,531	-		7,208,531	3,139,987	72,078	3,212,065	3,996,466	45%
Convention Center & Reserves	22,265,756	-		22,265,756	3,540,118	800,000	4,340,118	17,925,638	19%
TANs Expense	-	-		-	-	-	-	-	#DIV/0!
General Government Total	648,012,732	2,238,100		650,250,832	259,402,647	32,146,916	291,549,563	358,701,269	45%

Department / Agency, Fund / Source	Amount		Supplementals - Description
Assembly, 101000, Fund Balance (FB)	\$ 300,000	A	AR 2025-24(S) as Amended - AN ADDITIONAL APPROPRIATION OF THREE HUNDRED THOUSAND DOLLARS (\$300,000), FROM THE AREAWIDE GENERAL FUND TO THE ASSEMBLY, FOR OBLIGATIONS CARRIED FORWARD FROM 2024. FOR FISCAL YEAR 2025; APPROPRIATION MADE TO THE ASSEMBLY FOR FISCAL YEAR 2025. FROM THE AREAWIDE GENERAL FUND (101000) IS HEREBY REDUCED BY TWENTY THOUSAND DOLLARS (\$20,000).
	\$ (20,000)		
Municipal Attorney, 101000, FB	\$ 20,000	B	AR 2025-24(S) as Amended - TWENTY THOUSAND DOLLARS (\$20,000), FROM THE AREAWIDE GENERAL FUND (101000) TO THE MUNICIPAL ATTORNEY, TO BE USED FOR LEGAL INTERNS WORKING WITH THE CIVIL DIVISION, CRIMINAL DIVISION, AND ASSEMBLY COUNCIL FOR FISCAL YEAR 2025. FROM 2024 FOR FISCAL YEAR 2025.
Assembly, 101000, FB	\$ 38,100	C	AR 2025-65 - PROVIDING AN ADDITIONAL APPROPRIATION OF 2 THIRTY-EIGHT THOUSAND ONE HUNDRED DOLLARS (\$38,100), FROM THE 3 AREAWIDE GENERAL FUND TO THE ASSEMBLY, FOR AN INCREASE TO THE 4 FEDERATION OF COMMUNITY COUNCILS GRANT, FOR FISCAL YEAR 2025; 5 AND PROVIDING AN EFFECTIVE DATE.
Maintenance & Operations, 101000, FB	\$ 800,000	D	AR 2025-109 - A RESOLUTION OF THE ANCHORAGE ASSEMBLY APPROPRIATING AN AMOUNT NOT TO EXCEED EIGHT HUNDRED THOUSAND DOLLARS (\$800,000) OF AREAWIDE GENERAL FUND (101000) FUND BALANCE TO THE MAINTENANCE AND OPERATIONS DEPARTMENT TO PAY THE SETTLEMENT OF PINNACLE CONSTRUCTION, INC.'S CLAIMS AGAINST THE MUNICIPALITY OF ANCHORAGE.
Parks & Recreation, 162000, FB	\$ 1,000,000	E	AR 2025-123 - A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE MILLION DOLLARS (\$1,000,000) FROM THE EAGLE RIVER/CHUGIAK PARKS AND RECREATION OPERATING FUND (162000), FUND BALANCE TO THE EAGLE RIVER/CHUGIAK PARKS AND RECREATION OPERATING FUND (162000) AS A TRANSFER, AND APPROPRIATING SAID TRANSFER TO THE EAGLE RIVER/CHUGIAK PARKS AND RECREATION CAPITAL IMPROVEMENT PROJECTS FUND (462800) TO PAY THE COST OF TURF INSTALLATION ON TWO BALLFIELDS IN LORETTA FRENCH PARK, AND AMENDING THE 2025 CAPITAL IMPROVEMENT BUDGET, ALL WITHIN THE PARKS AND RECREATION DEPARTMENT.
Maintenance & Operations, 112000, FB	\$ 100,000	F	AR 2025-145 - A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING ONE HUNDRED THOUSAND DOLLARS (\$100,000) FROM THE SECTION 6/CAMPBELL AIRSTRIP LIMITED ROAD SERVICE AREA (LRSA) FUND (112000), FUND BALANCE TO THE SECTION 6/CAMPBELL AIRSTRIP LRSA FUND (112000), 2025 OPERATING BUDGET IN THE MAINTENANCE & OPERATIONS DEPARTMENT, FOR YEAR-ROUND ROAD MAINTENANCE WITHIN THE SECTION 6/CAMPBELL AIRSTRIP LRSA.
Total Supplementals			2,238,100

Direct Costs are unaudited and include: salaries and benefits, supplies, travel, contractual/other services, equipment furnishings, transfers to other funds, and debt service.

Direct costs exclude depreciation/amortization and PERS on-behalf payments.

Any transactions, including supplementals, not posted timely into the SAP system will not be incorporated into the above report.

Municipality of Anchorage General Government
Labor and Non-Labor through June 30, 2025 as of July 08, 2025

	Labor (50.0% posted through fiscal year)				Non-Labor (51.5% through fiscal year)						
	Labor Budget	Labor Actuals	(Over) / Under Labor Budget	% of Labor Budget Spent	Non-Labor Budget	Non-Labor Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Non-Labor Budget	% of Non-Labor Budget Spent & Encumbered	
Assembly	\$ 5,093,687	2,245,497	2,848,190	44%	4,628,948	1,529,243	1,645,286	3,174,529	1,454,419	69%	
Chief Administrative Officer	2,352,722	956,238	1,396,484	41%	25,447,466	10,441,688	3,437,550	13,879,238	11,568,228	55%	
Development Services	11,656,530	5,376,439	6,280,091	46%	1,034,302	447,323	24,474	471,797	562,505	46%	
Equal Rights Commission	641,830	244,917	396,913	38%	21,675	9,925	-	9,925	11,750	46%	
Equity & Inclusion	340,998	117,737	223,261	35%	152,000	86,826	9,000	95,826	56,174	63%	
Finance	12,810,005	6,087,279	6,722,726	48%	3,596,259	2,026,083	283,896	2,309,979	1,286,280	64%	
Fire	89,445,679	42,628,561	46,817,118	48%	33,857,321	13,469,239	6,382,030	19,851,269	14,006,052	59%	
Health	6,838,358	2,866,532	3,971,826	42%	13,790,908	5,383,925	3,741,354	9,125,279	4,665,629	66%	
Human Resources	6,716,441	2,922,824	3,793,617	44%	498,266	176,467	151,228	327,695	170,571	66%	
Information Technology	14,111,664	6,449,945	7,661,719	46%	9,084,609	4,752,743	1,453,593	6,206,336	2,878,273	68%	
Internal Audit	914,745	433,597	481,148	47%	10,124	3,998	-	3,998	6,126	39%	
Library	8,045,963	3,777,002	4,268,961	47%	1,979,535	731,047	354,047	1,085,094	894,441	55%	
Maintenance & Operations	20,072,757	10,139,827	9,932,930	51%	98,724,097	19,368,071	6,238,523	25,606,595	73,117,502	26%	
Management & Budget	1,086,455	386,142	700,313	36%	303,014	124,827	66,974	191,802	111,212	63%	
Mayor	2,156,971	932,492	1,224,479	43%	891,537	316,042	96,285	412,327	479,210	46%	
Municipal Attorney	7,263,433	3,249,398	4,014,035	45%	2,547,335	742,228	330,031	1,072,259	1,475,076	42%	
Municipal Manager	1,754,950	850,803	904,147	48%	1,779,541	106,136	45,820	151,956	1,627,585	9%	
Parks & Recreation	13,522,222	5,790,085	7,732,137	43%	16,238,451	5,394,988	426,774	5,821,762	10,416,689	36%	
Planning	3,503,134	1,448,113	2,055,021	41%	458,776	332,541	24,584	357,125	101,651	78%	
Planning, Development, & Public Works	2,550,544	1,092,032	1,458,512	43%	960,710	556,679	77,195	633,874	326,836	66%	
Police	114,021,225	54,815,418	59,205,807	48%	31,975,952	13,620,069	2,087,539	15,707,608	16,268,344	49%	
Project Management & Engineering	736,139	375,999	360,140	51%	216,271	66,930	120,941	187,871	28,400	87%	
Public Transportation	21,627,031	10,380,000	11,247,031	48%	11,313,462	3,726,200	4,152,233	7,878,433	3,435,029	70%	
Public Works	264,646	126,981	137,665	48%	-	-	-	-	-	N/A	
Purchasing	1,929,754	827,635	1,102,119	43%	197,789	62,375	1,200	63,575	134,214	32%	
Real Estate	810,874	277,480	533,394	34%	10,799,440	4,447,973	124,281	4,572,254	6,227,186	42%	
Traffic Engineering	5,264,112	2,343,162	2,920,950	45%	1,944,419	796,825	72,078	868,903	1,075,516	45%	
Convention Center & Reserves	-	-	-	N/A	18,448,756	3,540,118	800,000	4,340,118	14,108,638	24%	
General Government Total	\$ 355,532,869	167,142,137	188,390,732	47%	\$ 290,900,963	92,260,510	32,146,916	124,407,426	166,493,537	43%	

Labor direct costs include straight-time, overtime, benefits, and costs of leave taken, but do not include PERS on-behalf payments.

Non-labor direct costs include supplies, travel, contractual/other services, equipment furnishings, transfers to other funds, and debt service but exclude depreciation/amortization.

Any transactions not posted timely into the SAP system will not be incorporated into the above report.

Municipality of Anchorage General Government
Overtime through June 30, 2025 as of July 08, 2025
(Labor - 50.0% through fiscal year)

	2024 Full Year OT Actuals	2024 vs 2025 YTD	2024 vs 2025 Actuals % Difference	2025 Year-to-Date					
				Approved OT Budget	OT Budget Adjustments	OT Budget Total	YTD OT Actuals	Amount (Over) / Under Budget	YTD % of Budget Spent
Assembly	\$ 19,477	(14,848)	24%	\$ 8,794	-	8,794	4,629	4,165	53%
Chief Administrative Officer	10	12	224%		-	-	21	(21)	N/A
Development Services	215,491	(132,710)	38%	160,078	-	160,078	82,781	77,297	52%
Equal Rights Commission	4,630	(986)	79%	703	-	703	3,644	(2,941)	518%
Equity & Inclusion	-	-	N/A	-	-	-	-	-	N/A
Finance	241,046	(151,868)	37%	62,663	-	62,663	89,178	(26,515)	142%
Fire	5,128,952	(1,899,886)	63%	4,271,313	-	4,271,313	3,229,067	1,042,246	76%
Health	89,244	(36,508)	59%	7,434	-	7,434	52,736	(45,302)	709%
Human Resources	35,207	(12,950)	63%	89,153	-	89,153	22,257	66,896	25%
Information Technology	83,002	(61,345)	26%	110,146	-	110,146	21,656	88,490	20%
Internal Audit	81	(81)	0%	-	-	-	-	-	N/A
Library	30,996	(23,829)	23%	10,890	-	10,890	7,167	3,723	66%
Maintenance & Operations	1,721,853	(813,719)	53%	1,556,562	-	1,556,562	908,134	648,428	58%
Management & Budget	22,420	(19,785)	12%	7,035	-	7,035	2,635	4,400	37%
Mayor	-	733	N/A	-	-	-	733	(733)	N/A
Municipal Attorney	163,682	(116,171)	29%		-	-	47,512	(47,512)	N/A
Municipal Manager	11,563	(4,159)	64%		-	-	7,404	(7,404)	N/A
Parks & Recreation	665,594	(265,539)	60%	203,082	(22,690)	180,392	400,055	(219,663)	222%
Planning	24,725	(9,197)	63%	57,569	-	57,569	15,527	42,042	27%
Planning, Development, & Public Works	12,735	5,803	146%		-	-	18,538	(18,538)	N/A
Police	10,027,165	(5,172,920)	48%	4,910,603	-	4,910,603	4,854,244	56,359	99%
Project Management & Engineering	-	-	N/A		-	-	-	-	N/A
Public Transportation	1,676,986	(1,096,178)	35%	336,337	-	336,337	580,807	(244,470)	173%
Public Works	-	-	N/A		-	-	-	-	N/A
Purchasing	25,036	(18,494)	26%		-	-	6,542	(6,542)	N/A
Real Estate	-	-	N/A		-	-	-	-	N/A
Traffic Engineering	214,499	(74,460)	65%	176,733	-	176,733	140,039	36,694	79%
General Government Total	\$ 20,414,393	(9,919,086)	51%	11,969,095	(22,690)	11,946,405	10,495,307	1,451,098	88%

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government
Travel through June 30, 2025 as of July 08, 2025
Travel - 51.5% through fiscal year
AMC 6.40.035

	Approved Budget	Budget Adjustments	Adjusted Budget	Travel YTD Actual	(Over) / Under Budget	% of YTD Travel Budget Spent
Assembly	\$ 76,940	17,706	94,646	62,849	31,797	66%
Chief Administrative Officer	5,655	5,000	10,655	2,251	8,404	21%
Development Services	-	-	-	-	-	N/A
Equal Rights Commission	8,500	-	8,500	4,800	3,700	56%
Equity & Inclusion	-	-	-	-	-	N/A
Finance	5,000	5,500	10,500	1,399	9,101	13%
Fire	58,500	-	58,500	26,165	32,335	45%
Health	4,825	7,900	12,725	5,457	7,268	43%
Human Resources	-	3,235	3,235	3,235	-	100%
Information Technology	16,236	-	16,236	10,569	5,667	65%
Internal Audit	1,500	-	1,500	625	875	42%
Library	10,000	-	10,000	7,281	2,719	73%
Maintenance & Operations	4,810	-	4,810	-	4,810	0%
Management & Budget	15,000	-	15,000	4,767	10,233	32%
Mayor	17,000	-	17,000	4,903	12,097	29%
Municipal Attorney	10,000	1,000	11,000	4,924	6,076	45%
Municipal Manager	15,937	-	15,937	3,490	12,447	22%
Parks & Recreation	-	-	-	-	-	N/A
Planning	-	-	-	-	-	N/A
Planning, Development, & Public Works	-	-	-	-	-	N/A
Police	18,500	200,000	218,500	108,713	109,787	50%
Project Management & Engineering	-	-	-	-	-	N/A
Public Transportation	-	-	-	-	-	N/A
Public Works	-	-	-	-	-	N/A
Purchasing	-	-	-	-	-	N/A
Real Estate	1,000	-	1,000	-	1,000	0%
Traffic Engineering	4,861	2,369	7,230	-	7,230	0%
General Government Total	\$ 274,264	242,710	516,974	251,429	265,545	49%

N/A = Not applicable; no travel budget

Any transactions not posted timely into the SAP system will not be incorporated into the above report.

Municipality of Anchorage Alcoholic Beverages Retail Sales Tax Fund (206000)
2025 Budget to Actuals
Function Cost through June 30, as of July 8, 2025

Department / Agency	Category and Description	2025 Approved Budget	2025 Revised Budget Changes	Transfers and Supplementals	2025 Total Budget	Pre-Encs	Encs	Expenditures	Total Encs + Expenditures	(Over) / Under Budget	% of Budget Spent & Encumbered
Child Abuse, Sexual Assault, and Domestic Violence											
Health	Evidence-based grants to providers	2,000,000	-	(160,232)	1,839,768	-	1,490,647	320,776	1,811,424	28,344	98%
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	225,000	-	-	225,000	-	172,806	52,194	225,000	-	100%
Health	Evidence-based grant to Standing Together Against Rape	225,000	-	-	225,000	-	177,271	47,729	225,000	-	100%
Health	Evidence-based grant to Victims for Justice	225,000	-	-	225,000	-	206,066	18,934	225,000	-	100%
Health	Evidence-based grant to Women, Infants, & Children (WIC)	-	-	160,232	160,232	-	-	5,032	5,032	155,201	3%
Health	Program operations	67,675	1,778	-	69,453	-	-	-	-	69,453	0%
Health	Eklutna Afterschool Program	100,000	-	-	100,000	-	100,000	-	100,000	-	100%
Library	Early Literacy program operations	117,263	(3,518)	-	113,745	-	-	45,887	45,887	67,858	40%
Library	Best Beginnings	125,000	-	-	125,000	-	-	-	-	125,000	0%
		3,084,938	(1,740)	(0)	3,083,198	-	2,146,790	490,552	2,637,342	445,856	86%
First Responders											
Fire	MCT 24/7 Operations	1,396,640	53,760	-	1,450,400	-	-	34,977	34,977	1,415,423	2%
Municipal Attorney	Program operations	294,356	9,227	-	303,583	-	-	78,363	78,363	225,220	26%
Police	Program operations	732,692	3,947	-	736,639	-	-	402,022	402,022	334,617	55%
		2,423,688	66,934	-	2,490,622	-	-	515,362	515,362	1,975,260	21%
Homelessness											
Assembly	Housing Initiatives	-	-	13,560	A 13,560	-	-	12,904	12,904	656	95%
Health	Program operations	670,401	5,538	-	675,939	-	-	276,877	276,877	399,062	41%
Health	Catholic Social Services Complex Care	1,647,000	-	-	1,647,000	-	1,177,101	469,899	1,647,000	-	100%
Health	Christian Health Association	495,000	-	59,480	B 554,480	-	226,710	327,771	554,480	-	100%
Health	Brother Francis Shelter	603,000	-	-	603,000	-	509,111	93,889	603,000	-	100%
Health	Anchorage Coalition to End Homelessness	630,000	-	-	630,000	-	526,462	103,538	630,000	-	100%
Health	ACEH Anchored Home Next Step Init Pilot	-	-	294,550	B 294,550	-	-	-	-	294,550	0%
Health	Covenant House	657,000	-	-	657,000	-	534,785	122,215	657,000	-	100%
Health	Non-congregate winter	4,552,288	-	-	4,552,288	-	-	4,552,288	4,552,288	-	100%
Health	In Our Backyard	-	-	491,516	B 491,516	-	-	-	-	491,516	0%
Parks & Recreation	Healthy Spaces homeless camp abatement	748,186	46,367	-	794,553	-	76	343,450	343,526	451,027	43%
		10,002,875	51,905	859,105	10,913,885	-	2,974,244	6,302,830	9,277,074	1,636,811	85%
Administration, Collection, and Audits to the Municipality											
Finance	Alcohol Tax enforcement, including tax collection software costs	312,763	292,912	-	605,675	-	-	147,661	147,661	458,014	24%
Mayor	Alcohol Tax education and outreach	25,000	-	-	25,000	-	-	-	-	25,000	0%
		337,763	292,912	-	630,675	-	-	147,661	147,661	483,014	23%
		\$ 15,849,264	\$ 410,011	\$ 859,105	\$ 17,118,380	\$ -	\$ 5,121,035	\$ 7,456,405	\$ 12,577,440	\$ 4,540,940	73%

Function Costs include Direct Costs (salaries and benefits, supplies, travel, contractual/other services, equipment furnishing, and debt service) and allocated Intragovernmental Charges. This report pulls from the SAP system; anything not posted into the system, including transfers and supplementals, will not be reported.

Alcohol Tax Related Transfers & Supplementals

\$ 13,560	A	AR 2024-412 Alcohol Tax 2024 Fund Balance to Assembly for continued work on the Housing Initiatives Project (1/21/25)
845,547	B	AR 2025-47 Alcohol Tax 2024 fund balance; to the Anchorage Health Dept as a grant to In Our Backyard to the pilot program for modular units as transitional shelter (\$491,516), as a grant to the Anchorage Coalition to End Homelessness (ACEH) to continue the Anchored Home, Next Step Initiative pilot program (\$294,550), as a grant to the Christian Health Associates to continue the family sheltering program (\$59,481) . (02/11/25)

\$ 859,107

Municipality of Anchorage Marijuana Retail Sales Tax Fund (208000)
2025 Budget to Actuals
Function Cost through June 30, as of July 8, 2025

Department / Agency	Category and Description	2025 Approved Budget	2025 Revised Budget Changes	2025 Total Budget	Pre-Encs	Encs	Expenditures	Total Encs + Expenditures	(Over) / Under Budget	% of Budget Spent & Encumbered
Child Care										
Health	<u>Early Educator Child Care Subsidies - Pilot</u> - Subsidies to support the cost of childcare for early educators. Pilot program with funding distributed beginning in summer of 2025.	1,250,000	-	1,250,000	-	1,250,000	-	1,250,000	-	100%
Health	<u>Childcare Sector Stimulus Payments</u> - Direct financial assistance	2,400,000	-	2,400,000	-	2,375,000	25,000	2,400,000	-	100%
Health	<u>Pilot Projects</u> - Flexible financial assistance that drives innovation, increases access to quality, affordable childcare, and brings further investment in the sector. Includes eligibility for capital projects.	2,000,000	-	2,000,000	377,693	-	-	377,693	1,622,307	19%
Health	<u>Early Education Grants to Providers</u> - Funding to support pre-K in Title 1 schools. One-time funding via Marijuana Tax.	2,000,000	-	2,000,000	-	1,524,123	475,727	1,999,850	150	100%
Health	<u>Little Bears Playhouse Construction</u>	-	200,000	200,000	200,000	-	-	200,000	-	100%
Parks & Recreation	<u>Grant to Boys & Girls Club of Southcentral Alaska</u> - restricted specifically to underwrite membership fees, to reduce or eliminate barriers to access clubhouse programs at the Mt. View Community Center Club, Northeast Community Center Club, Woodland Park Club, and Eagle River Club, as determined by the organization.	400,000	-	400,000	-	-	254,165	254,165	145,835	64%
		8,050,000	200,000	8,250,000	577,693	5,149,123	754,892	6,481,708	1,768,292	79%
Administration & Collection										
Finance	<u>Tax Collection</u> - cost of Municipal tax collection.	580,000	251,066	831,066	-	-	-	-	831,066	0%
Health	<u>Board Administration</u> - Funding set aside for Board administration, including but not limited to the cost of staff, contractors, data collection, studies, research, and/or any required audits.	535,000	-	575,000	175,000	31,560	1,170	207,730	367,270	36%
		1,115,000	251,066	1,406,066	175,000	31,560	1,170	207,730	1,198,336	15%
		\$9,165,000	\$ 451,066	\$9,656,066	\$752,693	\$5,180,683	\$ 756,062	\$ 6,689,438	\$ 2,966,628	69%

Function Costs include Direct Costs (salaries and benefits, supplies, travel, contractual/other services, equipment furnishing, and debt service) and allocated Intragovernmental Charges. This report pulls from the SAP system; anything not posted into the system, including transfers and supplementals, will not be reported.

Marijuana Tax Related Transfers & Supplementals

\$	40,000	AR 2025-41 - TO THE HEALTH DEPARTMENT, FOR COSTS RELATED TO IMPLEMENTING THE ANCHORAGE CHILD CARE AND EARLY EDUCATION (ACCÉE) BOARD AND FUND
<u>\$</u>	<u>40,000</u>	

Anchorage Hydropower Utility
Statement of Revenues and Expenses
2025 Budget to Actuals - Through June 30, 2025 as of July 08, 2025

	2025 Revised Budget	2025 Actuals	% Spent
Revenues			
Operating			
Wholesale Power	1,632,151	76,791	5%
Water Diversion Income	250,000	1,361	1%
Chugach Revenues	2,614,483	1,089,368	42%
Total Operating Revenues	4,496,634	1,167,520	26%
Non-Operating			
Investment Income	417,000	-	0%
Total Non-Operating Revenues	417,000	-	0%
Total Revenues	4,913,634	1,167,520	24%
Expenses			
Labor			
Salaries and Benefits	301,899	151,793	50%
Overtime	-	-	0%
Total Labor Expense	301,899	151,793	50%
Operating			
Travel	-	-	0%
Contractual/Other Services	801,716	238,986	30%
Transfers to Other Funds	4,246,634	-	0%
Municipal Enterprise/Utility Service Assessment	-	-	0%
Dividend to General Government (Transfer)	1,000,000	-	0%
Depreciation/Amortization	301,362	-	0%
Charges by/to Other Departments	28,785	994	3%
Total Operating Expenses	6,378,497	239,980	4%
Non-Operating			
Total Non-Operating Expenses	-	-	0%
Total Expenses	6,680,396	391,772	6%
Net Operating Income (Loss)	(1,766,762)	775,748	-44%
Total Expenses	6,680,396	391,772	6%
Less: Non-Cash			
Depreciation/Amortization	301,362	-	0%
Total Non-Cash	301,362	-	0%
Amount Appropriated by Assembly	6,379,034	391,772	6%

The FY25 month-end processes have not been completed, therefore, IGCs and depreciation have not yet been posted for these months. Because of this, net income will appear overstated until these months are closed, and expenses are posted.

Anchorage Water Utility
Statement of Revenues and Expenses
2025 Budget to Actuals - Through June 30, 2025 as of July 08, 2025

	2025 Revised Budget	2025 Actuals	% Spent
Revenues			
Operating			
Residential Sales	51,598,000	25,482,615	49%
Commercial Sales	16,637,000	8,225,339	49%
Public Authority Sales	4,722,000	2,347,363	50%
GASB 87 Lease Revenue	238,000	104,186	44%
Miscellaneous	1,177,000	603,140	51%
Total Operating Revenues	<u>74,372,000</u>	<u>36,762,642</u>	49%
Non-Operating			
Investment Income	2,497,050	51,506	2%
Other Income	5,000	64	1%
Total Non-Operating Revenues	<u>2,502,050</u>	<u>51,570</u>	2%
Total Revenues	<u><u>76,874,050</u></u>	<u><u>36,814,212</u></u>	48%
Expenses and Transfers			
Labor			
Salaries and Benefits	22,062,524	9,579,180	43%
Overtime	453,000	786,999	174%
Total Labor Expense	<u>22,515,524</u>	<u>10,366,179</u>	46%
Operating			
Supplies	2,955,580	1,360,520	46%
Travel	127,500	31,383	25%
Contractual/Other Services	9,193,882	3,328,786	36%
Municipal Enterprise/Utility Service Assessment	8,739,760	-	0%
Dividend to General Government (Transfer)	2,500,000	-	0%
Depreciation/Amortization	12,680,426	-	0%
Charges by/to Other Departments	2,556,263	247,023	10%
Intradepartmental Overheads	(762,682)	-	0%
Total Operating Expenses	<u>37,990,729</u>	<u>4,967,712</u>	13%
Non-Operating			
Amortization of Discount / (Accretion of Premium)	(885,900)	-	0%
Debt Issuance Costs	102,900	-	0%
Interest on Bonded Debt	4,475,000	29,400	1%
Interest on Loans	1,620,000	25	0%
Interest During Construction (AFUDC)	(500,000)	-	0%
Total Non-Operating Expenses	<u>4,812,000</u>	<u>29,425</u>	1%
Total Expenses	<u><u>65,318,253</u></u>	<u><u>15,363,315</u></u>	24%
Net Operating Income (Loss)	<u>11,555,797</u>	<u>21,450,896</u>	186%
Total Expenses			
Less: Non-Cash			
Depreciation/Amortization	12,680,426	-	0%
Amortization of Discount / (Accretion of Premium)	(885,900)	-	0%
Interest During Construction (AFUDC)	(500,000)	-	0%
Total Non-Cash	<u>11,294,526</u>	<u>-</u>	0%
Amount Appropriated by Assembly	<u><u>54,023,727</u></u>	<u><u>15,363,315</u></u>	28%

The FY25 month-end processes have not been completed, therefore, IGCs and depreciation have not yet been posted for these months. Because of this, net income will appear overstated until these months are closed, and expenses are posted.

Anchorage Wastewater Utility
Statement of Revenues and Expenses
2025 Budget to Actuals - Through June 30, 2025 as of July 08, 2025

	2025 Revised Budget	2025 Actuals	% Spent
Revenues			
Operating			
Residential Sales	52,626,000	25,934,398	49%
Commercial Sales	15,028,000	7,128,861	47%
Public Authority Sales	3,200,000	1,581,841	49%
GASB 87 Lease Revenue	19,000	13,156	69%
Miscellaneous	988,000	478,355	48%
Total Operating Revenues	71,861,000	35,136,610	49%
Non-Operating			
Investment Income	1,920,050	27,379	1%
Other Income	5,000	2,345	47%
Total Non-Operating Revenues	1,925,050	29,724	2%
Total Revenues	73,786,050	35,166,334	48%
Expenses and Transfers			
Labor			
Salaries and Benefits	21,011,549	9,236,796	44%
Overtime	419,500	362,618	86%
Total Labor Expense	21,431,049	9,599,414	45%
Operating			
Supplies	4,436,160	1,758,924	40%
Travel	127,500	42,515	33%
Contractual/Other Services	13,286,205	4,832,424	36%
Municipal Enterprise/Utility Service Assessment	6,451,494	-	0%
Dividend to General Government (Transfer)	-	-	0%
Depreciation/Amortization	11,994,037	-	0%
Charges by/to Other Departments	2,515,400	224,935	9%
Intradepartmental Overheads	(581,807)	(1,141)	0%
Total Operating Expenses	38,228,989	6,857,656	18%
Non-Operating			
Amortization of Discount / (Accretion of Premium)	(645,400)	-	0%
Debt Issuance Costs	101,600	-	0%
Interest on Bonded Debt	3,375,000	58,800	2%
Interest on Loans	1,525,000	25	0%
Interest During Construction (AFUDC)	(900,000)	-	0%
Total Non-Operating Expenses	3,456,200	58,825	2%
Total Expenses	63,116,238	16,515,895	26%
Net Operating Income (Loss)	10,669,812	18,650,439	175%
Total Expenses			
Less: Non-Cash			
Depreciation/Amortization	11,994,037	-	0%
Amortization of Discount / (Accretion of Premium)	(645,400)	-	0%
Interest During Construction (AFUDC)	(900,000)	-	0%
Total Non-Cash	10,448,637	-	0%
Amount Appropriated by Assembly	52,667,601	16,515,895	31%

The FY25 month-end processes have not been completed, therefore, IGCs and depreciation have not yet been posted for these months. Because of this, net income will appear overstated until these months are closed, and expenses are posted.

Merrill Field Airport
Statement of Revenues and Expenses
2025 Budget to Actuals - Through June 30, 2025 as of July 08, 2025

	2025 Revised Budget	2025 Actuals	% Spent
Revenues			
Operating			
Airport Lease Fees	215,678	731,192	339%
Permanent Parking Fees	400,000	333,317	83%
Transient Parking Fees	8,000	3,263	41%
Vehicle Parking	70,000	54,873	78%
MOA Aviation Fuel Fees	120,000	60,385	50%
SOA Aviation Fuel Fees	30,000	-	0%
Medevac Taxiway Fees	64,000	66,840	104%
GASB 87 Lease Revenue	972,322	-	0%
Miscellaneous	9,000	6,161	68%
Operating Grant Revenue	169,000	84,192	50%
Total Operating Revenues	2,058,000	1,340,222	65%
Non-Operating			
Investment Income	3,000	-	0%
Total Non-Operating Revenues	3,000	-	0%
Total Revenues	2,061,000	1,340,222	65%
Expenses and Transfers			
Labor			
Salaries and Benefits	1,445,139	559,776	39%
Overtime	8,442	6,021	71%
Total Labor Expense	1,453,581	565,797	39%
Operating			
Supplies	157,000	41,952	27%
Travel	-	-	0%
Contractual/Other Services	564,850	287,844	51%
Equipment/Furnishings	2,000	-	0%
Municipal Enterprise/Utility Service Assessment	62,969	-	0%
Dividend to General Government (Transfer)	-	-	0%
Depreciation/Amortization	3,040,323	-	0%
Charges by/to Other Departments	(1,063,785)	(533,944)	50%
Total Operating Expenses	2,763,357	(204,147)	-7%
Non-Operating			
Total Non-Operating Expenses	-	-	0%
Total Expenses	4,216,938	361,650	9%
Net Operating Income (Loss)	(2,155,938)	978,573	-45%
Total Expenses			
Less: Non-Cash			
Depreciation/Amortization	3,040,323	-	0%
Total Non-Cash	3,040,323	-	0%
Amount Appropriated by Assembly	1,176,615	361,650	31%

The FY25 month-end processes have not been completed, therefore, IGCs and depreciation have not yet been posted for these months. Because of this, net income will appear overstated until these months are closed, and expenses are posted.

Don Young Port of Alaska
Statement of Revenues and Expenses
2025 Budget to Actuals - Through June 30, 2025 as of July 08, 2025

	2025 Revised Budget	2025 Actuals	% Spent
Revenues			
Operating			
Dock Revenue	19,555,914	9,250,618	47%
Industrial Park Revenue	1,078,447	2,874,754	267%
GASB 87 Lease Revenue	3,204,688	-	0%
Security Fees	1,731,625	850,821	49%
Reimbursed Costs	20,000	10,946	55%
Miscellaneous	1,022,747	406,154	40%
Pipeline Right-of-Way Fee	190,000	-	0%
Total Operating Revenues	26,803,421	13,393,293	50%
Non-Operating			
Investment Income	(445,000)	2,228,095	-501%
Other Income	-	35,660	0%
Total Non-Operating Revenues	(445,000)	2,263,755	-509%
Total Revenues	26,358,421	15,657,048	59%
Expenses and Transfers			
Labor			
Salaries and Benefits	3,086,808	1,337,289	43%
Overtime	73,421	56,861	77%
Total Labor Expense	3,160,229	1,394,150	44%
Operating			
Supplies	241,500	141,369	59%
Travel	20,730	33,641	162%
Contractual/Other Services	4,939,997	1,928,883	39%
Equipment/Furnishings	14,450	4,024	28%
Transfers to Other Funds	-	-	0%
Municipal Enterprise/Utility Service Assessment	1,409,000	-	0%
Dividend to General Government (Transfer)	604,174	-	0%
Depreciation/Amortization	13,837,791	-	0%
Charges by/to Other Departments	1,342,049	97,735	7%
Total Operating Expenses	22,409,691	2,205,651	10%
Non-Operating			
Debt Issuance Costs	453,059	52,500	12%
Interest on Bonded Debt	9,933,249	-	0%
Total Non-Operating Expenses	10,386,308	52,500	1%
Total Expenses	35,956,228	3,652,300	10%
Net Operating Income (Loss)	(9,597,807)	12,004,747	-125%
Total Expenses	35,956,228	3,652,300	10%
Less: Non-Cash			
Depreciation/Amortization	13,837,791	-	0%
Total Non-Cash	13,837,791	-	0%
Amount Appropriated by Assembly	22,118,437	3,652,300	17%

The FY25 month-end processes have not been completed, therefore, IGCs and depreciation have not yet been posted for these months. Because of this, net income will appear overstated until these months are closed, and expenses are posted.

Solid Waste Services - Refuse Collection
Statement of Revenues and Expenses
2025 Budget to Actuals - Through June 30, 2025 as of July 08, 2025

	2025 Revised Budget	2025 Actuals	% Spent
Revenues			
Operating			
Commercial Collections	9,659,042	5,004,668	52%
Residential Collections	5,074,268	2,519,294	50%
Dumpster Container Rental	942,290	345,162	37%
Reimbursed Costs	238,500	40,027	17%
Miscellaneous	51,660	(1)	0%
Total Operating Revenues	15,965,760	7,909,149	50%
Non-Operating			
Investment Income	(18,800)	113	-1%
Total Non-Operating Revenues	(18,800)	113	-1%
Total Revenues	15,946,960	7,909,263	50%
Expenses and Transfers			
Labor			
Salaries and Benefits	3,712,069	1,765,375	48%
Overtime	87,937	55,007	63%
Total Labor Expense	3,800,006	1,820,382	48%
Operating			
Supplies	729,655	279,283	38%
Travel	6,000	2,852	48%
Contractual/Other Services	4,451,035	2,169,055	49%
Transfers to Other Funds	-	-	0%
Municipal Enterprise/Utility Service Assessment	832,291	-	0%
Dividend to General Government (Transfer)	300,000	-	0%
Depreciation/Amortization	1,257,000	-	0%
Charges by/to Other Departments	3,580,298	52,982	1%
Total Operating Expenses	11,166,279	2,504,989	22%
Non-Operating			
Debt Issuance Costs	39,850	4,540	11%
Interest on Bonded Debt	1,951,433	-	0%
Interest on Loans	630,000	181,566	29%
Total Non-Operating Expenses	2,621,283	186,106	7%
Total Expenses	17,587,568	4,511,477	26%
Net Operating Income (Loss)	(1,640,608)	3,397,786	-207%
Total Expenses	17,587,568	4,511,477	26%
Less: Non-Cash			
Depreciation/Amortization	1,257,000	-	0%
Total Non-Cash	1,257,000	-	0%
Amount Appropriated by Assembly	16,330,568	4,511,477	28%

The FY25 month-end processes have not been completed through, therefore, IGCs and depreciation have not yet been posted for these months. Because of this, net income will appear overstated until these months are closed, and expenses are posted.

Solid Waste Services - Administration
Statement of Revenues and Expenses
2025 Budget to Actuals - Through June 30, 2025 as of July 08, 2025

	2025 Revised Budget	2025 Actuals	% Spent
Revenue			
Operating			
None	-	-	0.0%
	Total Operating Revenues	-	0.0%
Non-Operating			
Investment Income	(92,000)	-	0%
	Total Revenues	-	0%
Expenses and Transfers			
Labor			
Salaries and Benefits	4,379,668	1,548,259	35%
Overtime	38,341	36,008	94%
	Total Labor	1,584,267	36%
Operating			
Supplies	24,300	16,740	69%
Travel	11,120	6,087	55%
Contractual/Other Services	451,600	162,589	36%
Equipment/Furnishings	2,000	1,935	97%
Charges by/to Other Departments	(4,999,029)	45,418	-1%
	Total Operating Expenses	232,769	-5%
Non-Operating			
None	-	-	0%
	Total Non-Operating Expenses	-	0%
	Total Expenses	1,817,036	-1975%
	Net Operating Income (Loss)	(1,817,036)	988%
Total Expenses	(92,000)	1,817,036	-1975%
Less: Non-Cash			
Depreciation/Amortization	-	-	0%
	Total Non-Cash	-	0%
	Amount Appropriated by Assembly	1,817,036	0%

The FY25 month-end processes have not been completed, therefore, IGCs and depreciation have not yet been posted for these months. Because of this, net income will appear overstated until these months are closed, and expenses are posted.

Solid Waste Services - Disposal
Statement of Revenues and Expenses
2025 Budget to Actuals - Through June 30, 2025 as of July 08, 2025

	2025 Revised Budget	2025 Actuals	% Spent
Revenues			
Operating			
Landfill Disposal Fees	24,512,918	13,159,361	54%
Hazardous Waste Fees	1,523,504	212,241	14%
Commercial Collections	450,000	-	0%
Community Recycling Residential	397,113	182,526	46%
Community Recycling Commercial	513,782	637,931	124%
Disposal Lease & Rental Revenue	6	75,985	1266416%
Landfill Methane Gas Sales	2,505,000	892,676	36%
Reimbursed Costs	248,360	29,699	12%
Unsecured Loads	30,985	19,201	62%
GASB 87 Lease Revenue	45,794	-	0%
Miscellaneous	1,101,284	(1,539)	0%
Total Operating Revenues	31,328,746	15,208,081	49%
Non-Operating			
Investment Income	2,250,309	202	0%
Other Income	102,000	10,476	10%
Total Non-Operating Revenues	2,352,309	10,677	0%
	33,681,055	15,218,759	45%
Expenses and Transfers			
Labor			
Salaries and Benefits	7,604,327	2,950,060	39%
Overtime	396,280	445,783	112%
Total Labor Expense	8,000,607	3,395,844	42%
Operating			
Supplies	1,481,999	599,775	40%
Travel	14,000	-	0%
Contractual/Other Services	7,780,654	2,956,327	38%
Equipment/Furnishings	9,000	4,656	52%
Future Landfill Closure Costs	730,000	-	0%
Municipal Enterprise/Utility Service Assessment	2,129,788	-	0%
Dividend to General Government (Transfer)	750,000	-	0%
Depreciation/Amortization	5,550,000	-	0%
Charges by/to Other Departments	4,982,089	107,448	2%
Total Operating Expense	23,427,530	3,668,206	16%
Non-Operating			
Debt Issuance Costs	25,201	12,284	49%
Interest on Bonded Debt	3,682,763	-	0%
Interest on Loans	1,638,368	559,047	34%
Total Non-Operating Expenses	5,346,332	571,330	11%
Total Expenses	36,774,469	7,635,380	21%
Net Operating Income (Loss)	(3,093,414)	7,583,379	-245%
Total Expenses			
Less: Non-Cash			
Future Landfill Closure Costs	730,000		
Depreciation/Amortization	5,550,000	-	0%
Total Non-Cash	6,280,000	-	0%
Amount Appropriated by Assembly	30,494,469	7,635,380	25%