

Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)
Direct Costs through July 31, 2025 as of August 20, 2025
57.8% through the fiscal year
AMC 6.40.015.D: Report positive or negative expense variances of 5% or more by department

	2025 Revised Budget	Supplementals		2025 Budget Total incl. Supps	Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered
Assembly	9,404,535	318,100	A, C	9,722,635	4,300,228	1,443,992	5,744,220	3,978,415	59%
Chief Administrative Officer	27,800,188	-		27,800,188	19,070,543	1,858,427	20,928,970	6,871,218	75%
Development Services	12,690,832	-		12,690,832	6,728,055	48,118	6,776,174	5,914,659	53%
Equal Rights Commission	663,505	-		663,505	307,446	-	307,446	356,059	46%
Equity & Inclusion	492,998	-		492,998	232,140	15,137	247,277	245,721	50%
Finance	16,406,264	-		16,406,264	9,574,195	169,989	9,744,184	6,662,080	59%
Fire	123,303,000	-		123,303,000	64,844,271	5,833,095	70,677,365	52,625,635	57%
Health	20,629,266	-		20,629,266	9,822,851	3,398,077	13,220,928	7,408,338	64%
Human Resources	7,214,707	-		7,214,707	3,650,110	138,243	3,788,353	3,426,354	53%
Information Technology	23,196,273	-		23,196,273	12,579,076	1,787,670	14,366,746	8,829,527	62%
Internal Audit	924,869	-		924,869	507,939	-	507,939	416,930	55%
Library	10,025,498	-		10,025,498	5,284,280	334,938	5,619,217	4,406,281	56%
Maintenance & Operations	117,896,854	930,000	D, F, G	118,826,854	33,337,762	6,186,753	39,524,515	79,302,339	33%
Management & Budget	1,389,469	-		1,389,469	580,098	64,837	644,935	744,534	46%
Mayor	3,048,508	-		3,048,508	1,425,925	163,592	1,589,517	1,458,991	52%
Municipal Attorney	9,790,768	20,000	B	9,810,768	4,614,175	280,008	4,894,183	4,916,585	50%
Municipal Manager	3,534,491	-		3,534,491	1,129,345	27,831	1,157,175	2,377,316	33%
Parks & Recreation	28,760,673	1,000,000	E	29,760,673	13,024,295	338,135	13,362,430	16,398,243	45%
Planning	3,961,910	-		3,961,910	2,021,932	24,065	2,045,997	1,915,913	52%
Planning, Development, & Public Work	3,511,254	-		3,511,254	1,851,442	86,596	1,938,038	1,573,216	55%
Police	145,997,177	-		145,997,177	79,199,230	1,950,750	81,149,980	64,847,198	56%
Project Management & Engineering	952,410	-		952,410	511,541	102,591	614,133	338,277	64%
Public Transportation	32,940,493	-		32,940,493	16,796,071	3,528,319	20,324,390	12,616,103	62%
Public Works	264,646	-		264,646	147,313	-	147,313	117,333	56%
Purchasing	2,127,543	-		2,127,543	1,027,323	858	1,028,181	1,099,362	48%
Real Estate	11,610,314	-		11,610,314	5,623,914	110,485	5,734,399	5,875,915	49%
Traffic Engineering	7,208,531	-		7,208,531	3,644,236	91,269	3,735,505	3,473,026	52%
Convention Center & Reserves	22,265,756	-		22,265,756	3,943,653	400,000	4,343,653	17,922,103	20%
General Government Total	648,012,732	2,268,100		650,280,832	305,779,387	28,383,774	334,163,161	316,117,671	51%

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; 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 -to be used for legal interns working with the Civil Division, Criminal Division, and Assembly Council for fiscal year 2025.
Assembly, 101000, FB	\$ 38,100	C	AR 2025-65 - to the Assembly for an increase to the Federation of Community Councils grant for FY2025.
Maintenance & Operations, 101000, FB	\$ 800,000	D	AR 2025-109 - to the Maintenance and Operations department to pay the settlement of Pinnacle Construction Inc.'s claim against the Municipality of Anchorage.
Parks & Recreation, 162000, FB	\$ 1,000,000	E	AR 2025-123 - to the Eagle River/Chugiak Parks and Recreation department to pay the cost of turf installation on two ballfields in Loretta French Park.
Maintenance & Operations, 112000, FB	\$ 100,000	F	AR 2025-145 - to the Maintenance and Operations department for year-round maintenance within the Section 6/Campbell Airstrip LRSA.
Maintenance & Operations, 114000, FB	\$ 30,000	G	AR 2025-206 - to the Maintenance and Operations department for year-round within the Sky ranch Estates LRSA.

Total Supplementals 2,268,100

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 July 31, 2025 as of August 20, 2025

	Labor (57.7% posted through fiscal year)				Non-Labor (57.8% 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	2,595,267	2,498,420	51%	4,628,948	1,704,961	1,443,992	3,148,952	1,479,996	68%
Chief Administrative Officer	2,337,722	1,122,492	1,215,230	48%	25,462,466	17,948,051	1,858,427	19,806,478	5,655,988	78%
Development Services	11,656,530	6,240,545	5,415,985	54%	1,034,302	487,511	48,118	535,629	498,673	52%
Equal Rights Commission	641,830	296,710	345,120	46%	21,675	10,736	-	10,736	10,939	50%
Equity & Inclusion	340,998	140,245	200,753	41%	152,000	91,895	15,137	107,032	44,968	70%
Finance	12,810,005	7,088,361	5,721,644	55%	3,596,259	2,485,834	169,989	2,655,823	940,436	74%
Fire	89,445,679	49,335,270	40,110,409	55%	33,857,321	15,509,001	5,833,095	21,342,096	12,515,225	63%
Health	6,638,358	3,262,198	3,376,160	49%	13,990,908	6,560,653	3,398,077	9,958,729	4,032,179	71%
Human Resources	6,716,441	3,451,334	3,265,107	51%	498,266	198,776	138,243	337,019	161,247	68%
Information Technology	14,111,664	7,348,075	6,763,589	52%	9,084,609	5,231,000	1,787,670	7,018,670	2,065,939	77%
Internal Audit	914,745	503,132	411,613	55%	10,124	4,807	-	4,807	5,317	47%
Library	8,045,963	4,399,629	3,646,334	55%	1,979,535	884,650	334,938	1,219,588	759,947	62%
Maintenance & Operations	20,072,757	11,280,422	8,792,335	56%	98,754,097	22,057,339	6,186,753	28,244,093	70,510,004	29%
Management & Budget	1,086,455	450,979	635,476	42%	303,014	129,119	64,837	193,956	109,058	64%
Mayor	2,081,971	1,080,027	1,001,944	52%	966,537	345,898	163,592	509,490	457,047	53%
Municipal Attorney	7,263,433	3,801,181	3,462,252	52%	2,547,335	812,995	280,008	1,093,002	1,454,333	43%
Municipal Manager	1,754,950	999,720	755,230	57%	1,779,541	129,625	27,831	157,456	1,622,085	9%
Parks & Recreation	13,522,222	6,828,475	6,693,747	50%	16,238,451	6,195,820	338,135	6,533,955	9,704,496	40%
Planning	3,503,134	1,676,247	1,826,887	48%	458,776	345,685	24,065	369,750	89,026	81%
Planning, Development, & Public Works	2,550,544	1,277,479	1,273,065	50%	960,710	573,962	86,596	660,558	300,152	69%
Police	114,021,225	63,046,943	50,974,282	55%	31,975,952	16,152,287	1,950,750	18,103,037	13,872,915	57%
Project Management & Engineering	736,139	425,769	310,370	58%	216,271	85,772	102,591	188,364	27,907	87%
Public Transportation	21,627,031	12,112,549	9,514,482	56%	11,313,462	4,683,522	3,528,319	8,211,841	3,101,621	73%
Public Works	264,646	147,313	117,333	56%	-	-	-	-	-	N/A
Purchasing	1,929,754	963,605	966,149	50%	197,789	63,718	858	64,577	133,212	33%
Real Estate	810,874	325,021	485,853	40%	10,799,440	5,298,893	110,485	5,409,378	5,390,062	50%
Traffic Engineering	5,264,112	2,792,410	2,471,702	53%	1,944,419	851,826	91,269	943,095	1,001,324	49%
Convention Center & Reserves	-	-	-	N/A	18,448,756	3,943,653	400,000	4,343,653	14,105,103	24%
General Government Total	\$ 355,242,869	192,991,398	162,251,471	54%	\$ 291,220,963	112,787,989	28,383,774	141,171,763	150,049,200	48%

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 July 31, 2025 as of August 20, 2025
(Labor - 57.7% 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	(14,799)	24%	\$ 8,794	-	8,794	4,677	4,117	53%
Chief Administrative Officer	10	12	224%		-	-	21	(21)	N/A
Development Services	215,491	(120,968)	44%	160,078	-	160,078	94,524	65,554	59%
Equal Rights Commission	4,630	(795)	83%	703	-	703	3,835	(3,132)	546%
Equity & Inclusion	-	-	N/A	-	-	-	-	-	N/A
Finance	241,046	(141,511)	41%	62,663	-	62,663	99,535	(36,872)	159%
Fire	5,128,952	(1,267,326)	75%	4,271,313	-	4,271,313	3,861,626	409,687	90%
Health	89,244	(32,395)	64%	7,434	-	7,434	56,849	(49,415)	765%
Human Resources	35,207	(8,853)	75%	89,153	-	89,153	26,354	62,799	30%
Information Technology	83,002	(56,787)	32%	110,146	-	110,146	26,215	83,931	24%
Internal Audit	81	(81)	0%	-	-	-	-	-	N/A
Library	30,996	(23,039)	26%	10,890	-	10,890	7,957	2,933	73%
Maintenance & Operations	1,721,853	(764,308)	56%	1,556,562	-	1,556,562	957,546	599,016	62%
Management & Budget	22,420	(19,426)	13%	7,035	-	7,035	2,995	4,040	43%
Mayor	-	1,226	N/A	-	-	-	1,226	(1,226)	N/A
Municipal Attorney	163,682	(109,970)	33%		-	-	53,712	(53,712)	N/A
Municipal Manager	11,563	(4,060)	65%		-	-	7,502	(7,502)	N/A
Parks & Recreation	665,594	(192,923)	71%	203,082	(22,690)	180,392	472,671	(292,279)	262%
Planning	24,725	(6,121)	75%	57,569	-	57,569	18,604	38,965	32%
Planning, Development, & Public Works	12,735	9,376	174%		-	-	22,112	(22,112)	N/A
Police	10,027,165	(4,433,969)	56%	4,910,603	-	4,910,603	5,593,196	(682,593)	114%
Project Management & Engineering	-	-	N/A		-	-	-	-	N/A
Public Transportation	1,676,986	(959,164)	43%	336,337	-	336,337	717,822	(381,485)	213%
Public Works	-	-	N/A		-	-	-	-	N/A
Purchasing	25,036	(17,752)	29%		-	-	7,284	(7,284)	N/A
Real Estate	-	-	N/A		-	-	-	-	N/A
Traffic Engineering	214,499	(45,647)	79%	176,733	-	176,733	168,852	7,881	96%
General Government Total	\$ 20,414,393	(8,209,279)	60%	11,969,095	(22,690)	11,946,405	12,205,115	(258,710)	102%

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government
Travel through July 31, 2025 as of August 20, 2025
Travel - 57.8% 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	32,706	109,646	70,407	39,239	64%
Chief Administrative Officer	5,655	5,000	10,655	2,367	8,288	22%
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	31,968	26,532	55%
Health	4,825	7,900	12,725	7,230	5,495	57%
Human Resources	-	3,235	3,235	3,235	-	100%
Information Technology	16,236	-	16,236	11,642	4,594	72%
Internal Audit	1,500	-	1,500	625	875	42%
Library	10,000	-	10,000	7,432	2,568	74%
Maintenance & Operations	4,810	-	4,810	-	4,810	0%
Management & Budget	15,000	-	15,000	6,304	8,696	42%
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	4,899	11,038	31%
Parks & Recreation	-	-	-	-	-	N/A
Planning	-	-	-	-	-	N/A
Planning, Development, & Public Works	-	3,000	3,000	6,436	(3,436)	215%
Police	18,500	200,000	218,500	127,341	91,159	58%
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	2,670	4,559	37%
General Government Total	<u>\$ 274,264</u>	<u>260,710</u>	<u>534,974</u>	<u>298,581</u>	<u>236,393</u>	<u>56%</u>

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 July 31, as of August 20, 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
<u>Child Abuse, Sexual Assault, and Domestic Violence</u>											
Health	Evidence-based grants to providers	2,000,000	-	(160,232)	1,839,768	-	1,407,140	404,284	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	-	118,091	106,909	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	-	-	22,708	22,708	137,524	14%
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	-	2,004,103	650,916	2,655,019	428,179	86%
<u>First Responders</u>											
Fire	MCT 24/7 Operations	1,396,640	53,760	-	1,450,400	-	-	157,050	157,050	1,293,350	11%
Municipal Attorney	Program operations	294,356	9,227	-	303,583	-	-	96,876	96,876	206,707	32%
Police	Program operations	732,692	3,947	-	736,639	-	-	463,324	463,324	273,315	63%
		2,423,688	66,934	-	2,490,622	-	-	717,251	717,251	1,773,371	29%
<u>Homelessness</u>											
Assembly	Housing Initiatives	-	-	13,560	13,560	-	-	12,904	12,904	656	95%
Health	Program operations	670,401	5,538	-	675,939	-	-	315,018	315,018	360,921	47%
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	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	294,550	-	-	-	-	294,550	0%
Health	Covenant House	657,000	-	-	657,000	-	395,893	261,107	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	491,516	-	-	-	-	491,516	0%
Parks & Recreation	Healthy Spaces homeless camp abatement	748,186	46,367	-	794,553	-	-	412,727	412,727	381,826	52%
		10,002,875	51,905	859,105	10,913,885	-	2,835,276	6,549,140	9,384,417	1,529,469	86%
<u>Administration, Collection, and Audits to the Municipality</u>											
Finance	Alcohol Tax enforcement, including tax collection software costs	312,763	292,912	-	605,675	-	-	168,664	168,664	437,011	28%
Mayor	Alcohol Tax education and outreach	25,000	-	-	25,000	-	-	-	-	25,000	0%
		337,763	292,912	-	630,675	-	-	168,664	168,664	462,011	27%
		\$ 15,849,264	\$ 410,011	\$ 859,105	\$ 17,118,380	\$ -	\$ 4,839,379	\$ 8,085,971	\$ 12,925,350	\$ 4,193,030	76%

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)
	845,545	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)
\$	859,105		

Function Cost through July 31, as of August 20, 2025

Department / Agency		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 Care											
Health	Early Educator Child Care Subsidies - Pilot - 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	Childcare Sector Stimulus Payments - Direct financial assistance	2,400,000	-	-	2,400,000	-	2,375,000	25,000	2,400,000	-	100%
Health	Pilot Projects - 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	-	913,806	-	913,806	1,086,194	46%
Health	Early Education Grants to Providers - 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	Little Bears Playhouse Construction	-	200,000	-	200,000	-	200,000	-	200,000	-	100%
Parks & Recreation	Grant to Boys & Girls Club of Southcentral Alaska - 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	-	6,262,930	754,892	7,017,821	1,232,179	85%
Administration & Collection											
Finance	Tax Collection - cost of Municipal tax collection.	580,000	251,066	-	831,066	-	-	-	-	831,066	0%
Health	Board Administration - 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	-	40,000	575,000	-	180,340	27,390	207,730	367,270	36%
		1,115,000	251,066	40,000	1,406,066	-	180,340	27,390	207,730	1,198,336	15%
		\$9,165,000	\$ 451,066	\$40,000	\$9,656,066	\$ -	\$6,443,270	\$ 782,282	\$ 7,225,552	\$ 2,430,514	75%

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
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\$ 40,000