

Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)
Direct Costs through August 31, 2025 as of September 08, 2025
66.3% 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	433,150	A, C, H	9,837,685	4,744,899	1,424,879	6,169,778	3,667,907	63%
Chief Administrative Officer	27,800,188	-		27,800,188	20,308,346	1,863,416	22,171,762	5,628,426	80%
Development Services	12,690,832	-		12,690,832	7,544,257	25,505	7,569,763	5,121,069	60%
Equal Rights Commission	663,505	-		663,505	354,338	-	354,338	309,167	53%
Equity & Inclusion	492,998	-		492,998	273,848	9,031	282,879	210,119	57%
Finance	16,406,264	-		16,406,264	10,491,132	200,937	10,692,069	5,714,195	65%
Fire	123,303,000	-		123,303,000	72,834,632	5,060,381	77,895,013	45,407,987	63%
Health	20,629,266	-		20,629,266	11,531,344	4,727,465	16,258,810	4,370,457	79%
Human Resources	7,214,707	-		7,214,707	3,980,266	116,663	4,096,928	3,117,779	57%
Information Technology	23,196,273	-		23,196,273	14,047,029	1,472,358	15,519,387	7,676,886	67%
Internal Audit	924,869	-		924,869	571,415	-	571,415	353,454	62%
Library	10,025,498	-		10,025,498	6,002,870	459,510	6,462,380	3,563,118	64%
Maintenance & Operations	117,896,854	1,045,000	D, F, G, I	118,941,854	42,641,308	5,863,965	48,505,274	70,436,580	41%
Management & Budget	1,389,469	-		1,389,469	648,704	64,837	713,541	675,928	51%
Mayor	3,048,508	-		3,048,508	1,645,884	87,982	1,733,866	1,314,642	57%
Municipal Attorney	9,790,768	20,000	B	9,810,768	5,541,515	203,701	5,745,216	4,065,552	59%
Municipal Manager	3,534,491	-		3,534,491	1,272,089	27,831	1,299,920	2,234,571	37%
Parks & Recreation	28,760,673	1,000,000	E	29,760,673	14,847,202	404,440	15,251,643	14,509,030	51%
Planning	3,961,910	-		3,961,910	2,266,433	13,244	2,279,677	1,682,233	58%
Planning, Development, & Public Work	3,511,254	-		3,511,254	2,062,796	58,388	2,121,184	1,390,070	60%
Police	145,997,177	-		145,997,177	88,490,174	1,983,541	90,473,715	55,523,462	62%
Project Management & Engineering	952,410	-		952,410	562,459	97,902	660,361	292,049	69%
Public Transportation	32,940,493	-		32,940,493	19,330,679	2,792,734	22,123,413	10,817,080	67%
Public Works	264,646	-		264,646	166,481	-	166,481	98,166	63%
Purchasing	2,127,543	-		2,127,543	1,173,994	858	1,174,852	952,691	55%
Real Estate	11,610,314	2,500,000	J	14,110,314	6,478,104	53,918	6,532,022	7,578,292	46%
Traffic Engineering	7,208,531	-		7,208,531	4,158,214	90,177	4,248,391	2,960,140	59%
Convention Center & Reserves	22,265,756	-		22,265,756	6,310,872	400,000	6,710,872	15,554,884	30%
General Government Total	648,012,732	4,998,150		653,010,882	350,281,282	27,503,665	377,784,947	275,225,935	58%

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 Skyranche Estates LRSA.
Assembly, 101000, FB	\$ 115,050	H	AR 2025-223 - A resolution of the Anchorage Assembly relating to appropriations; providing an additional appropriation of one hundred fifteen thousand fifty dollars (\$115,050), from the Areawide General Fund to the Municipal Clerk, for fiscal year 2025, for additional FY23 audit expenditures; and providing an effective date.
Maintenance & Operations, 116000, FB	\$ 115,000	I	AR 2025-234 - to the Maintenance & Operations department for year-round maintenance within the Raven Woods/Bubbling Brook LRSA.
Real Estate, 221000 FB to 421800	\$ 2,500,000	J	AR 2025-220 - capital projects funds for Holtan Hills offsite improvements, all within the Real Estate Department

Total Supplementals 4,998,150

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 August 31, 2025 as of September 08, 2025

	Labor (65.4% posted through fiscal year)				Non-Labor (66.3% 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	2,953,349	2,140,338	58%	4,743,998	1,791,549	1,424,879	3,216,428	1,527,570	68%
Chief Administrative Officer	2,337,722	1,276,268	1,061,454	55%	25,462,466	19,032,078	1,863,416	20,895,494	4,566,972	82%
Development Services	11,656,530	7,025,294	4,631,236	60%	1,034,302	518,963	25,505	544,469	489,833	53%
Equal Rights Commission	641,830	343,201	298,629	53%	21,675	11,137	-	11,137	10,538	51%
Equity & Inclusion	320,998	163,977	157,021	51%	172,000	109,871	9,031	118,902	53,098	69%
Finance	12,810,005	7,974,233	4,835,772	62%	3,596,259	2,516,900	200,937	2,717,836	878,423	76%
Fire	89,445,679	55,169,934	34,275,745	62%	33,857,321	17,664,698	5,060,381	22,725,079	11,132,242	67%
Health	6,618,358	3,651,949	2,966,410	55%	14,010,908	7,879,396	4,727,465	12,606,861	1,404,047	90%
Human Resources	6,716,441	3,754,205	2,962,236	56%	498,266	226,060	116,663	342,723	155,543	69%
Information Technology	14,111,664	8,308,577	5,803,087	59%	9,084,609	5,738,452	1,472,358	7,210,810	1,873,799	79%
Internal Audit	914,745	566,559	348,186	62%	10,124	4,856	-	4,856	5,268	48%
Library	8,045,963	4,931,461	3,114,502	61%	1,979,535	1,071,409	459,510	1,530,919	448,616	77%
Maintenance & Operations	20,072,757	12,283,864	7,788,893	61%	98,869,097	30,357,444	5,863,965	36,221,410	62,647,687	37%
Management & Budget	1,086,455	519,485	566,970	48%	303,014	129,219	64,837	194,055	108,959	64%
Mayor	2,081,971	1,243,264	838,707	60%	966,537	402,620	87,982	490,602	475,935	51%
Municipal Attorney	7,263,433	4,307,693	2,955,740	59%	2,547,335	1,233,822	203,701	1,437,523	1,109,812	56%
Municipal Manager	1,752,450	1,127,142	625,308	64%	1,782,041	144,947	27,831	172,778	1,609,263	10%
Parks & Recreation	13,522,222	7,769,385	5,752,837	57%	16,238,451	7,077,817	404,440	7,482,258	8,756,193	46%
Planning	3,503,134	1,892,404	1,610,730	54%	458,776	374,029	13,244	387,273	71,503	84%
Planning, Development, & Public Works	2,550,544	1,454,033	1,096,511	57%	960,710	608,763	58,388	667,151	293,559	69%
Police	112,221,225	70,982,568	41,238,657	63%	33,775,952	17,507,606	1,983,541	19,491,147	14,284,805	58%
Project Management & Engineering	736,139	471,802	264,337	64%	216,271	90,657	97,902	188,559	27,712	87%
Public Transportation	21,627,031	13,649,956	7,977,075	63%	11,313,462	5,680,723	2,792,734	8,473,457	2,840,005	75%
Public Works	264,646	166,481	98,166	63%	-	-	-	-	-	N/A
Purchasing	1,929,754	1,082,864	846,890	56%	197,789	91,129	858	91,988	105,801	47%
Real Estate	810,874	367,891	442,983	45%	13,299,440	6,110,212	53,918	6,164,130	7,135,310	46%
Traffic Engineering	5,264,112	3,180,343	2,083,769	60%	1,944,419	977,871	90,177	1,068,048	876,371	55%
Convention Center & Reserves	-	-	-	N/A	18,448,756	6,310,872	400,000	6,710,872	11,737,884	36%
General Government Total	\$ 353,400,369	216,618,180	136,782,189	61%	\$ 295,793,513	133,663,102	27,503,665	161,166,766	134,626,747	54%

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 August 31, 2025 as of September 08, 2025
(Labor - 65.4% 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	(14,754)	24%	\$ 8,794	-	8,794	4,723	4,071	54%
Chief Administrative Officer	10	12	224%		-	-	21	(21)	N/A
Development Services	215,491	(101,774)	53%	160,078	-	160,078	113,717	46,361	71%
Equal Rights Commission	4,630	(782)	83%	703	-	703	3,849	(3,146)	547%
Equity & Inclusion	-	53	N/A	-	-	-	53	(53)	N/A
Finance	241,046	(130,473)	46%	62,663	-	62,663	110,573	(47,910)	176%
Fire	5,128,952	(776,558)	85%	4,271,313	-	4,271,313	4,352,395	(81,082)	102%
Health	89,244	(24,152)	73%	7,434	-	7,434	65,092	(57,658)	876%
Human Resources	35,207	(2,752)	92%	89,153	-	89,153	32,455	56,698	36%
Information Technology	83,002	(50,360)	39%	110,146	-	110,146	32,641	77,505	30%
Internal Audit	81	(81)	0%	-	-	-	-	-	N/A
Library	30,996	(22,550)	27%	10,890	-	10,890	8,446	2,444	78%
Maintenance & Operations	1,721,853	(703,902)	59%	1,556,562	-	1,556,562	1,017,952	538,610	65%
Management & Budget	22,420	(17,828)	20%	7,035	-	7,035	4,592	2,443	65%
Mayor	-	1,857	N/A	-	-	-	1,857	(1,857)	N/A
Municipal Attorney	163,682	(100,383)	39%		-	-	63,300	(63,300)	N/A
Municipal Manager	11,563	(3,978)	66%		-	-	7,585	(7,585)	N/A
Parks & Recreation	665,594	(119,503)	82%	203,082	(22,690)	180,392	546,091	(365,699)	303%
Planning	24,725	(3,561)	86%	57,569	-	57,569	21,164	36,405	37%
Planning, Development, & Public Works	12,735	16,724	231%		-	-	29,460	(29,460)	N/A
Police	10,027,165	(3,615,512)	64%	4,910,603	-	4,910,603	6,411,653	(1,501,050)	131%
Project Management & Engineering	-	-	N/A		-	-	-	-	N/A
Public Transportation	1,676,986	(814,941)	51%	336,337	-	336,337	862,045	(525,708)	256%
Public Works	-	-	N/A		-	-	-	-	N/A
Purchasing	25,036	(16,764)	33%		-	-	8,272	(8,272)	N/A
Real Estate	-	-	N/A		-	-	-	-	N/A
Traffic Engineering	214,499	(26,029)	88%	176,733	-	176,733	188,470	(11,737)	107%
General Government Total	\$ 20,414,393	(6,527,988)	68%	11,969,095	(22,690)	11,946,405	13,886,405	(1,940,000)	116%

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government
Travel through August 31, 2025 as of September 08, 2025
Travel - 66.3% 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	38,529	115,469	74,558	40,911	65%
Chief Administrative Officer	5,655	5,000	10,655	2,535	8,120	24%
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	40,834	17,666	70%
Health	4,825	7,900	12,725	3,730	8,995	29%
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	7,817	2,183	78%
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	2,500	18,437	7,564	10,873	41%
Parks & Recreation	-	-	-	-	-	N/A
Planning	-	-	-	-	-	N/A
Planning, Development, & Public Works	-	9,000	9,000	6,566	2,434	73%
Police	18,500	200,000	218,500	138,896	79,604	64%
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>275,033</u>	<u>549,297</u>	<u>323,002</u>	<u>226,295</u>	<u>59%</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 August 31, as of September 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
<u>Child Abuse, Sexual Assault, and Domestic Violence</u>											
Health	Evidence-based grants to providers	2,000,000	-	(160,232)	1,839,768	-	1,120,154	691,270	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	-	118,940	106,060	225,000	-	100%
Health	Evidence-based grant to Women, Infants, & Children (WIC)	-	-	160,232	160,232	-	-	52,950	52,950	107,282	33%
Health	Program operations	67,675	1,778	-	69,453	-	-	-	-	69,453	0%
Health	Eklutna Afterschool Program	100,000	-	-	100,000	-	82,499	17,501	100,000	-	100%
Library	Early Literacy program operations	117,263	(3,518)	-	113,745	-	-	52,336	52,336	61,409	46%
Library	Best Beginnings	125,000	-	-	125,000	-	-	-	-	125,000	0%
		3,084,938	(1,740)	(0)	3,083,198	-	1,612,490	1,079,220	2,691,710	391,488	87%
<u>First Responders</u>											
Fire	MCT 24/7 Operations	1,396,640	53,760	-	1,450,400	-	-	261,814	261,814	1,188,586	18%
Municipal Attorney	Program operations	294,356	9,227	-	303,583	-	86	115,356	115,442	188,141	38%
Police	Program operations	732,692	3,947	-	736,639	-	-	517,280	517,280	219,359	70%
		2,423,688	66,934	-	2,490,622	-	86	894,450	894,536	1,596,086	36%
<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	-	-	349,171	349,171	326,768	52%
Health	Catholic Social Services Complex Care	1,647,000	-	-	1,647,000	-	936,948	710,052	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	-	406,876	196,124	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	-	367,478	289,522	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	-	5,445	461,998	467,443	327,110	59%
		10,002,875	51,905	859,105	10,913,885	-	2,469,918	7,003,368	9,473,286	1,440,600	87%
<u>Administration, Collection, and Audits to the Municipality</u>											
Finance	Alcohol Tax enforcement, including tax collection software costs	312,763	292,912	-	605,675	-	129	187,374	187,503	418,172	31%
Mayor	Alcohol Tax education and outreach	25,000	-	-	25,000	-	-	-	-	25,000	0%
		337,763	292,912	-	630,675	-	129	187,374	187,503	443,172	30%
		\$ 15,849,264	\$ 410,011	\$ 859,105	\$ 17,118,380	\$ -	\$ 4,082,623	\$ 9,164,411	\$ 13,247,034	\$ 3,871,346	77%

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		

Municipality of Anchorage Marijuana Retail Sales Tax Fund (208000)
2025 Budget to Actuals
Function Cost through August 31, as of September 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 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	-	140,415	1,109,585	1,250,000	-	100%
Health	<u>Childcare Sector Stimulus Payments</u> - Direct financial assistance	2,400,000	-	-	2,400,000	-	50,000	2,350,000	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	75,000	1,608,571	-	1,683,571	316,429	84%
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	-	926,005	1,073,845	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	75,000	2,924,991	4,787,595	7,787,586	462,414	94%
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	-	40,000	575,000	-	162,670	45,060	207,730	367,270	36%
		1,115,000	251,066	40,000	1,406,066	-	162,670	45,060	207,730	1,198,336	15%
		\$9,165,000	\$ 451,066	\$40,000	\$9,656,066	\$ 75,000	\$3,087,661	\$ 4,832,655	\$ 7,995,317	\$ 1,660,749	83%

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 (ACCEE) BOARD AND FUND

\$ 40,000