

**Municipality of Anchorage
General Government
2021 Budget to Actuals by Department
Direct Cost* through December 31, 2021
(100.0% 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
Formulas		D-A				E/D		G/D	E+G	D-I	I/D	
1	Assembly	\$ 5,375,709	\$ 248,000.00	6, 22	\$ 5,623,709	\$ 5,392,576	95.9%	\$ -	0.0%	\$ 5,392,576	\$ 231,133	95.9%
2	Chief Fiscal Officer	636,065	1,078,240.88	2, 6, 7, 18	1,714,306	928,023	54.1%	-	0.0%	928,023	786,283	54.1%
3	Development Services	11,654,754	-		11,654,754	11,614,971	99.7%	-	0.0%	11,614,971	39,783	99.7%
4	Economic & Community Development	12,215,404	19,022,596.31	6, 12, 30	31,238,000	29,481,674	94.4%	-	0.0%	29,481,674	1,756,326	94.4%
5	Equal Rights Commission	760,379	-		760,379	709,196	93.3%	-	0.0%	709,196	51,183	93.3%
6	Equity & Justice	243,917	-		243,917	256,256	105.1%	-	0.0%	256,256	(12,339)	105.1%
7	Finance	14,094,890	1,443,336.82	1	15,538,227	14,622,218	94.1%	-	0.0%	14,622,218	916,009	94.1%
8	Fire	105,683,343	175,000.00		105,858,343	107,139,623	101.2%	-	0.0%	107,139,623	(1,281,280)	101.2%
9	Health	14,720,950	7,815,655.00	6, 12	22,536,605	19,745,077	87.6%	-	0.0%	19,745,077	2,791,528	87.6%
10	Human Resources	5,242,064	-		5,242,064	5,089,184	97.1%	-	0.0%	5,089,184	152,880	97.1%
11	Information Technology	24,477,168	-		24,477,168	20,815,075	85.0%	-	0.0%	20,815,075	3,662,093	85.0%
12	Internal Audit	788,434	-		788,434	746,424	94.7%	-	0.0%	746,424	42,010	94.7%
13	Library	9,228,249	-		9,228,249	8,745,477	94.8%	-	0.0%	8,745,477	482,772	94.8%
14	Maintenance & Operations	90,291,116	783,558.57	5, 10, 27	91,074,675	88,703,586	97.4%	-	0.0%	88,703,586	2,371,089	97.4%
15	Management & Budget	1,107,939	-		1,107,939	911,257	82.2%	-	0.0%	911,257	196,682	82.2%
16	Mayor	2,147,879	698,563.22	6	2,846,442	2,446,478	85.9%	-	0.0%	2,446,478	399,964	85.9%
17	Municipal Attorney	8,235,484	15,458.21	6	8,250,942	7,494,714	90.8%	-	0.0%	7,494,714	756,228	90.8%
18	Municipal Manager	15,472,077	31,143.80	3, 6	15,503,221	18,105,820	116.8%	-	0.0%	18,105,820	(2,602,599)	116.8%
19	Parks & Recreation	23,779,721	521,281.00	6	24,301,002	22,633,082	93.1%	-	0.0%	22,633,082	1,667,920	93.1%
20	Planning	3,583,123	-		3,583,123	3,529,421	98.5%	-	0.0%	3,529,421	53,702	98.5%
21	Police	126,191,552	1,125,000.00	28	127,316,552	125,267,349	98.4%	-	0.0%	125,267,349	2,049,203	98.4%
22	Project Management & Engineering	1,547,500	-		1,547,500	1,525,348	98.6%	-	0.0%	1,525,348	22,152	98.6%
23	Public Transportation	26,214,950	353,343.05	4, 31 23, 24, 29, 33	26,568,293	26,233,342	98.7%	-	0.0%	26,233,342	334,951	98.7%
24	Public Works Administration	12,052,666	968,232.22	9, 15, 16, 19, 20, 21, 23, 24, 29, 33	13,020,898	12,057,969	92.6%	-	0.0%	12,057,969	962,929	92.6%
25	Purchasing	2,186,838	-		2,186,838	1,900,052	86.9%	-	0.0%	1,900,052	286,786	86.9%
26	Real Estate	8,318,402	3,969,720.00	8, 11, 13, 14, 17	12,288,122	11,847,585	96.4%	-	0.0%	11,847,585	440,537	96.4%
27	Traffic Engineering	6,245,380	114,838.59	25, 28	6,360,219	5,954,316	93.6%	-	0.0%	5,954,316	405,903	93.6%
28	Convention Center	13,892,402	1,329,234.00	30, 32	15,221,636	15,145,241	99.5%	-	0.0%	15,145,241	76,395	99.5%
29	TANS Expense	837,963	-		837,963	835,055	99.7%	-	0.0%	835,055	2,908	99.7%
General Government Total		\$ 547,226,318	\$ 39,693,202		\$ 586,919,520	\$ 569,876,389	97.1%	\$ -	0.0%	\$ 569,876,389	\$ 17,043,130	97.1%

**Municipality of Anchorage
General Government
2021 Budget to Actuals by Department
Direct Cost* through December 31, 2021
(100.0% through fiscal year)**

Department, Fund	Amount	Supplementals	Description/Funding Source
1 Finance (Fund 101)	\$ 1,443,337	AR2019-462 (1/14/20),	For the computer aided mass appraisal upgrade project (Fund 101, Master Lease Agreement Proceeds) contribution to capital fund.
2 Chief Fiscal Officer (Fund 101)	\$ 198,423	AO2019-87 (9/24/19),	Providing funds to finance certain projects of the Stormwater Utility of the Municipality (Borrowing Program)
3 Municipal Manager (Fund 101)	\$ 8,088	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)
4 Public Transportation (Fund 101)	\$ 193,551	AR2021-129 (4/27/21),	For Transit Planning Activities (Fund 101, Fund Balance)
5 Maintenance & Operations (Fund 101)	\$ 248,704	AR2020-189 (6/2/20),	For a LED conversion and energy reduction project, and approving a revised M&O department 2020 capital improvement budget (fund Master Lease Purchase Agreement Loans)
6 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)
7 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)
8 Real Estate (Fund 221)	\$ 200,000	AR2021-99 (4/13/21),	For Anchorage site preparation projects and a land acquisition (Fund 221, Fund Balance)
9 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)
10 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)
11 Real Estate (Fund 101)	\$ 750,000	AR2021-206 (6/8/21),	Bean's Café contribution (Fund 401800)
12 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)
13 Real Estate (Fund 221)	\$ 2,670,000	AR2021-207 (6/22/21),	For land exchange and associated site preparation projects (Fund 221, Fund Balance)
14 Real Estate (Fund 101)	\$ 17,754	AR2021-176 (5/25/21),	For general Real Estate inventory projects (Unclaimed excess proceeds revenue)
15 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)
16 Public Works Administration (Fund 118)	\$ 60,000	AR2021-231 (7/13/21),	For year-round road maintenance within the Mountain Park/Robin Hill RRSA (Fund 118, Fund Balance)
17 Real Estate (Fund 101)	\$ 331,966	AO2017-140 (11/7/17),	Contribution to capital to Acquire National Archive property (602 Interfund Loan)
18 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)
19 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)
20 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)
21 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)
22 Assembly (Fund 101)	\$ 98,000	AR2021-336 (10/12/21),	For the October 2021 Special Election (Fund 101, Fund Balance)
23 Public Works Administration (Fund 149)	\$ 100,000	AR2021-348 (10/12/21),	For year-round road maintenance within the South Goldenview RRSA (Fund 149, Fund Balance)
24 Public Works Administration (Fund 441800)	\$ 44,133	AR2021-394 (12/7/21),	For the roads and drainage program (Fund 101)
25 Traffic Engineering (Fund 401800)	\$ 95,864	AR2021-398 (12/7/21),	For repair and maintenance of traffic signals and signage (Fund 101)
26 Police (Fund 101)	\$ 1,125,000	AR2021-401 (12/21/21),	For the Elmore facility remodel and current technology projects (Fund 101)
27 Maintenance & Operations (Fund 106)	\$ 418,313	AR2021-403 (12/21/21),	For emergency roads and drainage repair expenses for damage from the 2021 fall storm (Fund 106, Fund Balance)
28 Traffic Engineering (Fund 101)	\$ 18,975	AR2021-417 (12/21/21),	For repair and maintenance of traffic signals and signage (Insurance Proceeds)
29 Public Works Admin (Fund 101)	\$ 4,644	AR2021-419 (12/21/21),	For the roads and drainage program (Reimbursed costs-non-Grant funded revenue)
30 ECD (Fund 101) & Convention Center (Fund 202020)	\$ 1,571,000	AR2022-3 (1/25/22),	To provide for payments under the professional services contract with the Anchorage Convention and Visitors Bureau and the use agreement with CIVICVentures under the Office of Economic & Community Development (\$646K Fund 101 and \$925K Fund 202020)
31 Public Transportation (Fund 101)	\$ 159,792	AR2022-11 (1/11/22),	For proceeds obtained through Federal Transit Administration funded vehicles (Fund 101)
32 Convention Center (Fund 202020)	\$ 404,234	AR2022-26 (1/25/22),	For the projected Net Operating Deficit for the William A. Egan and Dena'ina Civic and Convention Centers under the Office of the Municipal Manager (Fund 202020, Fund Balance)
33 Public Works Administration (Fund 101)	\$ 71,456	AR2022-36 (2/1/22),	For the commission of Public Art (Insurance recovery proceeds)
Total Supplementals		\$ 39,693,201	

* 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 December 31, 2021**

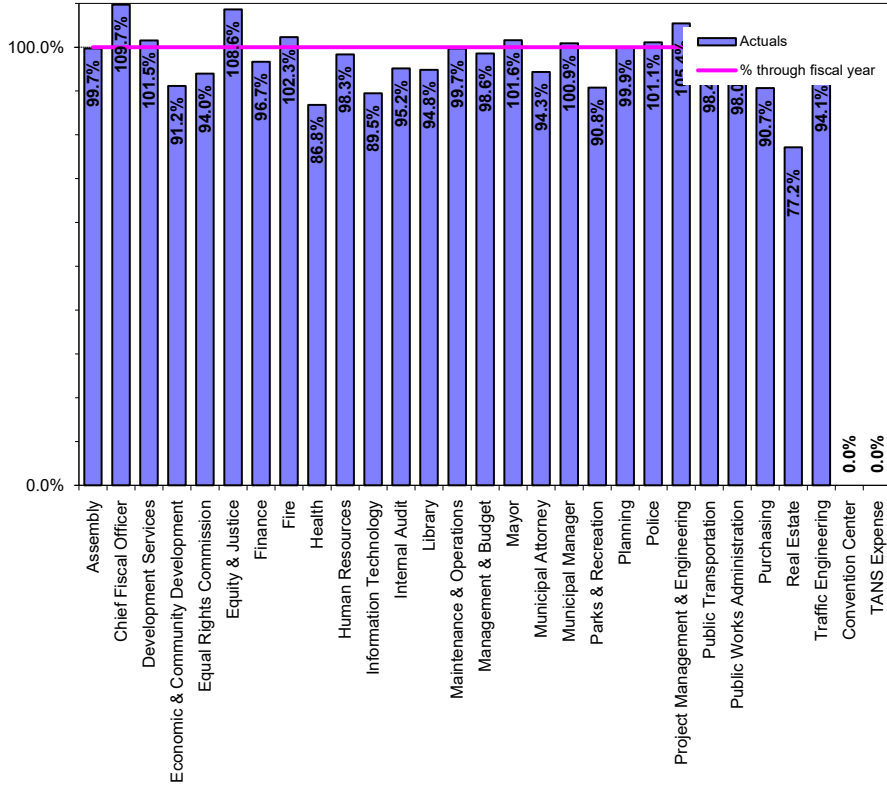
Seq	Department	** Labor (100.0% posted through fiscal year)				Non-Labor* (100.0% through fiscal year)							
		2021 Labor Budget	Labor Actuals	Amount (Over)/Under Budget	% of Budget Spent	2021 Non-Labor Budget	Non-Labor Actuals	% of Budget Spent	% of Budget Encumbrances	% of Budget Encumbered	Actuals + Encumbrances	Amount (Over)/Under Budget	% of Budget Spent & Encumbered
				A-B	B/A			F/E	H/E	F+H	E-J	J/E	
1	Assembly	\$ 2,824,975	\$ 2,816,892	\$ 8,083	99.7%	\$ 2,798,734	2,575,683	92.0%	\$ -	0.0%	\$ 2,575,683	\$ 223,051	92.0%
2	Chief Fiscal Officer	421,248	462,147	(40,899)	109.7%	1,293,058	465,876	36.0%	-	0.0%	465,876	827,182	36.0%
3	Development Services	10,922,433	11,090,533	(168,100)	101.5%	732,321	524,438	71.6%	-	0.0%	524,438	207,883	71.6%
4	Economic & Community Development	1,448,348	1,320,553	127,795	91.2%	29,789,652	28,161,121	94.5%	-	0.0%	28,161,121	1,628,531	94.5%
5	Equal Rights Commission	732,783	688,471	44,312	94.0%	27,596	20,725	75.1%	-	0.0%	20,725	6,871	75.1%
6	Equity & Justice	230,937	250,884	(19,947)	108.6%	12,980	5,372	41.4%	-	0.0%	5,372	7,608	41.4%
7	Finance	11,480,346	11,101,656	378,690	96.7%	4,057,881	3,520,562	86.8%	-	0.0%	3,520,562	537,319	86.8%
8	Fire	78,584,267	80,395,607	(1,811,340)	102.3%	27,274,076	26,744,017	98.1%	-	0.0%	26,744,017	530,059	98.1%
9	Health	7,107,917	6,171,487	936,430	86.8%	15,428,688	13,573,590	88.0%	-	0.0%	13,573,590	1,855,098	88.0%
10	Human Resources	4,956,648	4,874,505	82,143	98.3%	285,416	214,679	75.2%	-	0.0%	214,679	70,737	75.2%
11	Information Technology	13,865,142	12,405,681	1,459,461	89.5%	10,612,026	8,409,394	79.2%	-	0.0%	8,409,394	2,202,632	79.2%
12	Internal Audit	776,882	739,241	37,641	95.2%	11,552	7,184	62.2%	-	0.0%	7,184	4,368	62.2%
13	Library	7,433,699	7,050,330	383,369	94.8%	1,794,550	1,695,147	94.5%	-	0.0%	1,695,147	99,403	94.5%
14	Maintenance & Operations	17,106,839	17,054,285	52,554	99.7%	73,967,836	71,649,301	96.9%	-	0.0%	71,649,301	2,318,535	96.9%
15	Management & Budget	833,925	822,095	11,830	98.6%	274,014	89,162	32.5%	-	0.0%	89,162	184,852	32.5%
16	Mayor	1,416,761	1,439,338	(22,578)	101.6%	1,429,681	1,007,140	70.4%	-	0.0%	1,007,140	422,541	70.4%
17	Municipal Attorney	6,432,347	6,068,735	363,612	94.3%	1,818,595	1,425,979	78.4%	-	0.0%	1,425,979	392,616	78.4%
18	Municipal Manager	1,949,865	1,967,501	(17,637)	100.9%	13,553,356	16,138,319	119.1%	-	0.0%	16,138,319	(2,584,963)	119.1%
19	Parks & Recreation	12,653,789	11,488,156	1,165,633	90.8%	11,647,213	11,144,926	95.7%	-	0.0%	11,144,926	502,287	95.7%
20	Planning	3,312,407	3,308,351	4,056	99.9%	270,716	221,070	81.7%	-	0.0%	221,070	49,646	81.7%
21	Police	95,917,469	96,963,923	(1,046,454)	101.1%	31,399,083	28,303,425	90.1%	-	0.0%	28,303,425	3,095,658	90.1%
22	Project Management & Engineering	1,197,685	1,262,891	(65,206)	105.4%	349,815	262,457	75.0%	-	0.0%	262,457	87,358	75.0%
23	Public Transportation	18,227,060	17,939,941	287,119	98.4%	8,341,233	8,293,401	99.4%	-	0.0%	8,293,401	47,832	99.4%
24	Public Works Administration	2,287,808	2,241,012	46,796	98.0%	10,733,090	9,816,957	91.5%	-	0.0%	9,816,957	916,133	91.5%
25	Purchasing	2,045,271	1,854,146	191,125	90.7%	141,567	45,906	32.4%	-	0.0%	45,906	95,661	32.4%
26	Real Estate	770,850	594,845	176,005	77.2%	11,517,272	11,252,740	97.7%	-	0.0%	11,252,740	264,532	97.7%
27	Traffic Engineering	4,811,907	4,526,645	285,262	94.1%	1,548,312	1,427,672	92.2%	-	0.0%	1,427,672	120,640	92.2%
28	Convention Center	-	-	-	N/A	15,221,636	15,145,241	99.5%	-	0.0%	15,145,241	76,395	99.5%
29	TANS Expense	-	-	-	N/A	837,963	835,055	99.7%	-	0.0%	835,055	2,908	99.7%
General Government Total		\$ 309,749,608	\$ 306,899,853	\$ 2,849,756	99.1%	\$ 277,169,911	\$ 262,976,537	94.9%	\$ -	0.0%	\$ 262,976,537	\$ 14,193,375	94.9%

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

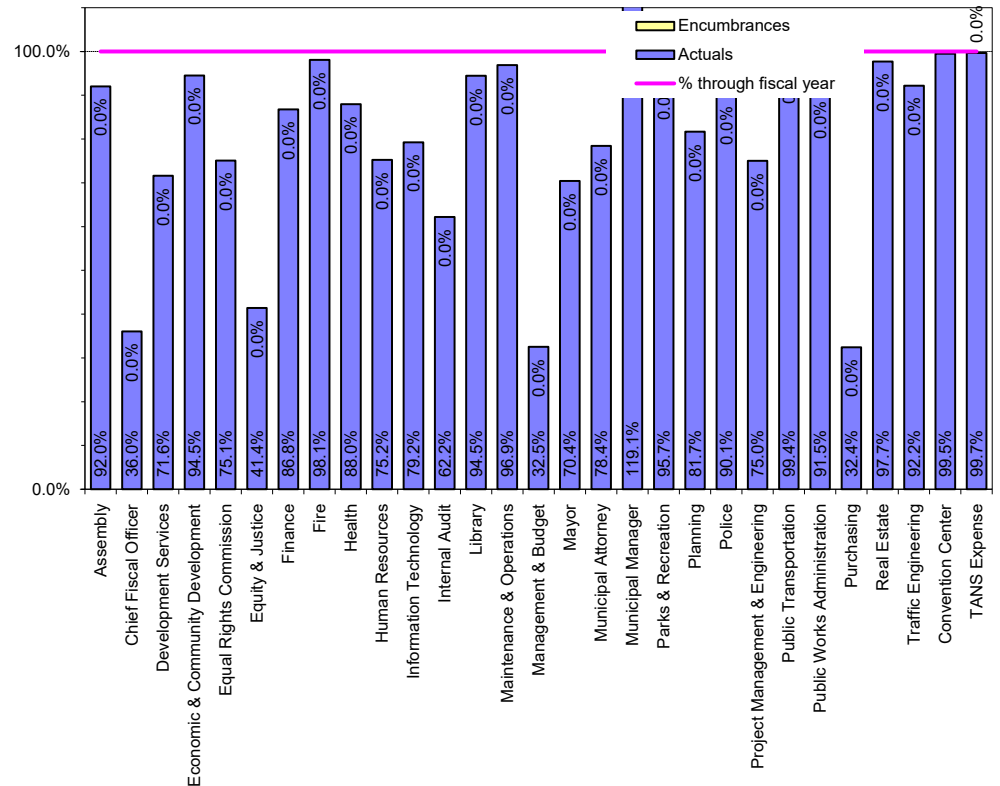
*Non-labor direct costs included in this report are: supplies, travel, contractual/other services, equipment furnishings, and debt service (this report does not include depreciation/amortization).

**Municipality of Anchorage
General Government
2021 Budget to Actuals by Department
Labor and Non-Labor* Percent of Budget Spent or Encumbered through December 31, 2021**

Labor (100.0% through fiscal year)



Non-Labor* (100.0% 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 December 26, 2021
(Labor - 100.0% 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	2021 Overtime Budget Total	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	\$ 9,301	171.1%	\$ 8,794	\$ -	\$ 8,794	\$ 22,390	\$ (13,596)	254.6%
2 Chief Fiscal Officer	34,893	(34,355)	1.5%	-	-	-	538	(538)	N/A*
3 Development Services	167,394	(67,808)	59.5%	160,078	-	160,078	99,586	60,492	62.2%
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	(6,573)	95.4%	62,663	-	62,663	135,912	(73,249)	216.9%
8 Fire	2,011,995	3,057,617	252.0%	3,178,269	175,000	3,353,269	5,069,612	(1,716,343)	151.2%
9 Health	52,901	13,095	124.8%	7,434	-	7,434	65,996	(58,562)	887.8%
10 Human Resources	35,066	1,517	104.3%	44,925	-	44,925	36,582	8,343	81.4%
11 Information Technology	40,330	38,959	196.6%	117,313	-	117,313	79,289	38,024	67.6%
12 Internal Audit	-	-	N/A	-	-	-	-	-	N/A*
13 Library	10,138	(2,833)	72.1%	10,890	-	10,890	7,305	3,585	67.1%
14 Maintenance & Operations	1,355,225	(170,229)	87.4%	824,439	-	824,439	1,184,996	(360,557)	143.7%
15 Management & Budget	21,553	4,279	119.9%	7,035	-	7,035	25,833	(18,798)	367.2%
16 Mayor	-	206	N/A	-	-	-	206	(206)	N/A*
17 Municipal Attorney	13,775	1,464	110.6%	-	-	-	15,239	(15,239)	N/A*
18 Municipal Manager	19,356	(18,680)	3.5%	-	-	-	676	(676)	N/A*
19 Parks & Recreation	138,691	104,893	175.6%	185,455	-	185,455	243,584	(58,129)	131.3%
20 Planning	56,627	(6,558)	88.4%	37,278	-	37,278	50,069	(12,791)	134.3%
21 Police	2,907,443	2,021,906	169.5%	2,113,727	-	2,113,727	4,929,349	(2,815,622)	233.2%
22 Police - Reimbursed Overtime**	-	-	N/A	-	-	-	-	-	N/A*
23 Project Management & Engineering	281	(187)	33.3%	-	-	-	94	(94)	N/A*
24 Public Transportation	839,019	184,149	121.9%	346,696	-	346,696	1,023,168	(676,472)	295.1%
25 Public Works Administration	27,030	9,622	135.6%	30,250	-	30,250	36,652	(6,402)	121.2%
26 Purchasing	24,843	2,244	109.0%	-	-	-	27,087	(27,087)	N/A*
27 Real Estate	39	(39)	0.0%	-	-	-	-	-	N/A*
28 Traffic Engineering	144,496	39,050	127.0%	176,733	-	176,733	183,546	(6,813)	103.9%
29 Convention Center	-	-	N/A	-	-	-	-	-	N/A*
30 TANS Expense	-	-	N/A	-	-	-	-	-	N/A*
General Government Total	\$8,058,811	\$ 5,180,801	164.3%	\$ 7,312,682	\$ 175,000	\$ 7,487,682	\$13,239,612	\$ (5,751,930)	176.8%

*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 December 31, 2021
(Travel - 100.0% through fiscal year)**

Seq Department	A	B	C	D	E	F
	Travel Revised Budget	Travel Budget Adjustments	Travel Budget Total	Travel Actuals	Amount (Over)/Under Budget	% of Budget Spent
Formulas	C-A				C-D	D/C
1 Assembly	\$ 22,060	\$ -	\$ 22,060	\$ 6,538	\$ 15,522	29.6%
2 Chief Fiscal Officer	5,000	-	5,000	936	4,064	18.7%
3 Development Services	-	-	-	158	(158)	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	(19,000)	31,000	30,700	300	99.0%
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	3,267	4,733	40.8%
14 Maintenance & Operations	4,810	-	4,810	-	4,810	0.0%
15 Management & Budget	-	-	-	-	-	N/A*
16 Mayor	17,000	-	17,000	1,628	15,372	9.6%
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	-	-	-	2,053	(2,053)	N/A*
20 Planning	15,306	(15,306)	-	315	(315)	N/A*
21 Police	29,500	-	29,500	37,292	(7,792)	126.4%
22 Project Management & Engineering	-	-	-	-	-	N/A*
23 Public Transportation	-	-	-	8,515	(8,515)	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*
General Government Total	\$ 277,143	\$ (40,956)	\$ 236,187	\$ 99,898	\$ 136,289	42.3%

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

Anchorage Hydropower Utility
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Wholesale Power	2,082,089	1,764,371	84.7%
Wholesale Powr - MEA	-	-	0.0%
Water Diversion Income	150,000	322,118	214.7%
Reimbursed Costs	-	-	0.0%
Miscellaneous	-	183,099	0.0%
Total Operating Revenue	2,232,089	2,269,588	101.7%
Non Operating Revenue			
Chugach Revenues	2,514,561	2,514,561	100.0%
Investment Income	98,000	24,828	25.3%
Other Income	-	-	0.0%
Total Non Operating Revenue	2,612,561	2,539,389	97.2%
Total Revenue	4,844,650	4,808,976	99.3%
Operating Expense			
Salaries and Benefits	-	-	0.0%
Overtime	-	-	0.0%
Total Labor	-	-	0.0%
Supplies	170,760	-	0.0%
Travel	-	-	0.0%
Contractual/Other Services	56,778	174,474	307.3%
Equipment/Furnishings	-	-	0.0%
Contributions to Other Funds	2,923,783	2,805,180	95.9%
Dividend to General Government	300,000	300,000	100.0%
Manageable Direct Cost Total	3,451,321	3,279,655	95.0%
Municipal Enterprise/Utility Service Assessment	-	-	0.0%
Depreciation/Amortization	232,612	237,743	102.2%
Non-Manageable Direct Cost Total	232,612	237,743	102.2%
Charges by/to Other Departments	34,954	34,954	100.0%
Total Operating Expense	3,718,887	3,552,352	95.5%
Total Expense	3,718,887	3,552,352	95.5%
Net Income (Loss)	1,125,763	1,256,624	111.6%
Appropriation:			
Total Expense	3,718,887	3,552,352	95.5%
Less: Non Cash Items			
Depreciation/Amortization	232,612	237,743	102.2%
Total Non-Cash	232,612	237,743	102.2%
Amount to be Appropriated (Function Cost/Cash Expense)	3,486,275	3,314,609	95.1%

Anchorage Wastewater Utility
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Residential Sales	46,300,000	46,532,460	100.5%
Commercial Sales	12,200,000	12,777,748	104.7%
Public Authority Sales	2,600,000	2,685,287	103.3%
Miscellaneous	975,000	883,178	90.6%
Total Operating Revenue	62,075,000	62,878,674	101.3%
Non Operating Revenue			
Investment Income	436,270	279,171	64.0%
Other Income	10,000	22,369	223.7%
Total Non Operating Revenue	446,270	301,540	67.6%
Total Revenue	62,521,270	63,180,214	101.1%
Operating Expense			
Salaries and Benefits	18,488,923	16,804,645	90.9%
Overtime	419,500	442,994	105.6%
Total Labor	18,908,423	17,247,638	91.2%
Supplies	2,627,294	2,448,795	93.2%
Travel	28,900	5,801	20.1%
Contractual/Other Services	11,799,413	9,945,283	84.3%
Manageable Direct Cost Total	14,455,607	12,399,879	85.8%
Municipal Enterprise/Utility Service Assessment	7,625,103	7,439,635	97.6%
Depreciation/Amortization	12,327,957	12,538,601	101.7%
Non-Manageable Direct Cost Total	19,953,060	19,978,236	100.1%
Charges by/to Other Departments	2,618,625	2,347,157	89.6%
Intradepartmental Overheads	(643,269)	(382,010)	59.4%
Total Operating Expense	55,292,446	51,590,901	93.3%
Non Operating Expense			
Amortization of Debt Expense	(720,000)	(720,200)	100.0%
Debt Issuance Costs	300,000	64,000	21.3%
Interest on Bonded Debt	3,550,000	3,355,467	94.5%
Interest on Loans	2,128,000	1,492,572	70.1%
Interest During Construction (AFUDC)	(840,000)	(1,062,213)	126.5%
Total Non Operating Expense	4,418,000	3,129,626	70.8%
Total Expense	59,710,446	54,720,527	91.6%
Net Income (Loss)	2,810,824	8,459,688	301.0%
Appropriation:			
Total Expense	59,710,446	54,720,527	91.6%
Less: Non Cash Items			
Depreciation/Amortization	12,327,957	12,538,601	101.7%
Amortization of Debt Expense	(720,000)	(720,200)	100.0%
Interest During Construction (AFUDC)	(840,000)	(1,062,213)	126.5%
Total Non-Cash	10,767,957	10,756,188	99.9%
Amount to be Appropriated (Function Cost/Cash Expense)	48,942,489	43,964,339	89.8%

Anchorage Water Utility
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Residential Sales	46,300,000	46,301,249	100.0%
Commercial Sales	12,600,000	13,041,294	103.5%
Public Authority Sales	5,300,000	5,305,044	100.1%
Miscellaneous	1,293,550	1,298,313	100.4%
Total Operating Revenue	65,493,550	65,945,899	100.7%
Non Operating Revenue			
Investment Income	500,078	373,985	74.8%
Other Income	5,000	24,840	496.8%
Total Non Operating Revenue	505,078	398,825	79.0%
Total Revenue	65,998,628	66,344,725	100.5%
Operating Expense			
Salaries and Benefits	18,892,181	17,289,394	91.5%
Overtime	453,000	814,145	179.7%
Total Labor	19,345,181	18,103,539	93.6%
Supplies	2,089,311	1,718,674	82.3%
Travel	28,900	1,193	4.1%
Contractual/Other Services	7,752,848	6,106,127	78.8%
Dividend to General Government	-	-	0.0%
Manageable Direct Cost Total	9,871,059	7,826,709	79.3%
Municipal Enterprise/Utility Service Assessment	9,725,556	9,725,556	100.0%
Depreciation/Amortization	12,852,367	12,739,734	99.1%
Non-Manageable Direct Cost Total	22,577,923	22,465,290	99.5%
Charges by/to Other Departments	2,650,159	2,390,545	90.2%
Intradepartmental Overheads	(613,123)	(840,740)	137.1%
Total Operating Expense	53,831,199	49,945,344	92.8%
Non Operating Expense			
Amortization of Debt Expense	(864,000)	(868,806)	100.6%
Debt Issuance Costs	278,236	64,000	23.0%
Interest on Bonded Debt	4,652,000	4,539,087	97.6%
Interest on Loans	2,351,000	1,624,139	69.1%
Interest During Construction (AFUDC)	(580,000)	(884,719)	152.5%
Total Non Operating Expense	5,837,236	4,473,700	76.6%
Total Expense	59,668,435	54,419,044	91.2%
Net Income (Loss)	6,330,193	11,925,681	188.4%
Appropriation:			
Total Expense	59,668,435	54,419,044	91.2%
Less: Non Cash Items			
Depreciation/Amortization	12,852,367	12,739,734	99.1%
Amortization of Debt Expense	(864,000)	(868,806)	100.6%
Interest During Construction (AFUDC)	(580,000)	(884,719)	152.5%
Total Non-Cash	11,408,367	10,986,208	96.3%
Amount to be Appropriated (Function Cost/Cash Expense)	48,260,068	43,432,836	90.0%

Merrill Field Airport
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Airport Lease Fees	664,000	726,310	109.4%
Airport Property Rental	359,000	356,760	99.4%
Permanent Parking Fees	248,000	349,952	141.1%
Transient Parking Fees	14,500	15,732	108.5%
Vehicle Parking	76,000	68,597	90.3%
MOA Aviation Fuel Fees	101,000	140,856	139.5%
SOA Aviation Fuel Fees	24,000	27,827	115.9%
Medevac Taxiway Fees	58,000	57,948	99.9%
Simulator Center Revenue	-	7,245	0.0%
Reimbursed Costs	-	914	0.0%
Miscellaneous	-	45,443	0.0%
Total Operating Revenue	1,544,500	1,797,585	116.4%
Non Operating Revenue			
Operating Grant Revenue	548,942	160,515	29.2%
Investment Income	(2,043)	9,966	-487.8%
Other Income	-	8,437	0.0%
Total Non Operating Revenue	546,899	178,919	32.7%
Total Revenue	2,091,399	1,976,504	94.5%
Operating Expense			
Salaries and Benefits	1,199,402	627,406	52.3%
Overtime	8,442	13,205	156.4%
Total Labor	1,207,844	640,611	53.0%
Supplies	116,000	118,469	102.1%
Travel	-	-	0.0%
Contractual/Other Services	600,000	470,232	78.4%
Equipment/Furnishings	2,000	27,970	1398.5%
Manageable Direct Cost Total	718,000	616,671	85.9%
Municipal Enterprise/Utility Service Assessment	71,704	71,704	100.0%
Depreciation/Amortization	3,040,323	3,106,688	102.2%
Non-Manageable Direct Cost Total	3,112,027	3,178,392	102.1%
Charges by/to Other Departments	151,612	279,289	184.2%
Total Operating Expense	5,189,483	4,714,962	90.9%
Non Operating Expense			
Interest on Loans	-	-	0.0%
Total Non Operating Expense	-	-	0.0%
Total Expense	5,189,483	4,714,962	90.9%
Net Income (Loss)	(3,098,084)	(2,738,459)	88.4%
Appropriation:			
Total Expense	5,189,483	4,714,962	90.9%
Less: Non Cash Items			
Depreciation/Amortization	3,040,323	3,106,688	102.2%
Total Non-Cash	3,040,323	3,106,688	102.2%
Amount to be Appropriated (Function Cost/Cash Expense)	2,149,160	1,608,275	74.8%

Municipal Light & Power - Electric
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Residential Sales	-	-	0.0%
Commercial Sales	-	-	0.0%
Military	-	-	0.0%
Sales for Resale	-	-	0.0%
Miscellaneous	-	-	0.0%
Total Operating Revenue	-	-	0.0%
Non Operating Revenue			
Investment Income	-	-	0.0%
Other Income	-	-	0.0%
Total Non Operating Revenue	-	-	0.0%
Total Revenue	-	-	0.0%
Operating Expense			
Salaries and Benefits	-	-	0.0%
Overtime	-	-	0.0%
Total Labor	-	-	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%
Total Operating Expense	8,925,761	8,925,760	100.0%
Non Operating Expense			
Amortization of Debt Expense	-	-	0.0%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non Operating Expense	-	-	0.0%
Total Expense	8,925,761	8,925,760	100.0%
Net Income (Loss)	(8,925,761)	(8,925,760)	100.0%
Appropriation:			
Total Expense	8,925,761	8,925,760	100.0%
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%
Amount to be Appropriated (Function Cost/Cash Expense)	8,925,761	8,925,760	100.0%

Port of Alaska
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Dock Revenue	7,430,490	9,159,336	123.3%
Industrial Park Revenue	4,741,194	4,509,536	95.1%
Security Fees	1,477,975	1,502,007	101.6%
Reimbursed Costs	20,000	29,798	149.0%
Miscellaneous	895,647	1,027,627	114.7%
Total Operating Revenue	14,565,306	16,228,304	111.4%
Non Operating Revenue			
Pipeline Right-of-Way Fee	173,000	208,749	120.7%
Realized/Unrealized Gain/(Loss) on Investments	-	(17,396)	0.0%
Investment Income	203,791	25,049	12.3%
Other Income	-	1,076	0.0%
Total Non Operating Revenue	376,791	217,477	57.7%
Total Revenue	14,942,097	16,445,781	110.1%
Operating Expense			
Salaries and Benefits	2,712,149	2,652,753	97.8%
Overtime	73,421	42,129	57.4%
Total Labor	2,785,570	2,694,882	96.7%
Supplies	235,300	148,856	63.3%
Travel	40,000	7,163	17.9%
Contractual/Other Services	7,530,135	6,946,488	92.2%
Equipment/Furnishings	45,500	30,326	66.7%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	689,753	689,753	100.0%
Manageable Direct Cost Total	8,540,688	7,822,586	91.6%
Municipal Enterprise/Utility Service Assessment	1,355,911	1,355,911	100.0%
Depreciation/Amortization	7,937,791	7,231,394	91.1%
Non-Manageable Direct Cost Total	9,293,702	8,587,304	92.4%
Charges by/to Other Departments	1,414,288	1,198,671	84.8%
Intradepartmental Overheads	-	-	0.0%
Total Operating Expense	22,034,248	20,303,443	92.1%
Non Operating Expense			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	25,000	209,333	837.3%
Interest on Bonded Debt	2,650,000	2,123,958	80.1%
Interest on Loans	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non Operating Expense	2,675,000	2,333,292	87.2%
Total Expense	24,709,248	22,636,735	91.6%
Net Income (Loss)	(9,767,151)	(6,190,954)	63.4%

Port of Alaska
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Appropriation:			
Total Expense	24,709,248	22,636,735	91.6%
Less: Non Cash Items			
Depreciation/Amortization	7,937,791	7,231,394	91.1%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	7,937,791	7,231,394	91.1%
Amount to be Appropriated (Function Cost/Cash Expense)	16,771,457	15,405,341	91.9%

Solid Waste Services - Disposal
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Landfill Disposal Fees	23,037,162	21,341,792	92.6%
Hazardous Waste Fees	459,268	617,825	134.5%
Community Recycling Residential	197,912	402,701	203.5%
Community Recycling Commercial	491,780	520,078	105.8%
Disposal Lease & Rental Revenue	45,800	89,321	195.0%
Landfill Methane Gas Sales	2,500,000	2,587,675	103.5%
Reimbursed Costs	131,000	243,186	185.6%
Unsecured Loads	16,934	18,955	111.9%
Miscellaneous	20,000	5,362	26.8%
Total Operating Revenue	26,899,856	25,826,894	96.0%
Non Operating Revenue			
Other Property Sales/Disposal of Assets	-	-	0.0%
Realized/Unrealized Gain/(Loss) on Investments	500,000	2,013,274	402.7%
Investment Income	(455,975)	716,433	-157.1%
Other Income	56,000	364,060	650.1%
Total Non Operating Revenue	100,025	3,093,767	3093.0%
Total Revenue	26,999,881	28,920,661	107.1%
Operating Expense			
Salaries and Benefits	6,436,303	6,196,072	96.3%
Overtime	396,280	636,511	160.6%
Total Labor	6,832,583	6,832,583	100.0%
Supplies	1,144,700	1,296,075	113.2%
Travel	35,000	4,990	14.3%
Contractual/Other Services	5,601,160	5,241,341	93.6%
Equipment/Furnishings	600	1,094	182.3%
Future Landfill Closure Costs	1,000,000	1,532,265	153.2%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	750,000	750,000	100.0%
Manageable Direct Cost Total	8,531,460	8,825,764	103.4%
Municipal Enterprise/Utility Service Assessment	1,210,529	1,210,529	100.0%
Depreciation/Amortization	5,050,000	4,579,325	90.7%
Non-Manageable Direct Cost Total	6,260,529	5,789,853	92.5%
Charges by/to Other Departments	3,808,824	3,408,151	89.5%
Intradepartmental Overheads	-	-	0.0%
Total Operating Expense	25,433,396	24,856,352	97.7%
Non Operating Expense			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	30,000	73,930	246.4%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	1,337,801	438,741	32.8%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non Operating Expense	1,367,801	512,671	37.5%
Total Expense	26,801,197	25,369,023	94.7%
Net Income (Loss)	198,684	3,551,638	1787.6%

Solid Waste Services - Disposal
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Appropriation:			
Total Expense	26,801,197	25,369,023	94.7%
Less: Non Cash Items			
Depreciation/Amortization	5,050,000	4,579,325	90.7%
Amortization of Debt Expense	-	-	0.0%
Future Landfill Closure Costs	1,000,000	1,532,265	153.2%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	6,050,000	6,111,589	101.0%
Amount to be Appropriated (Function Cost/Cash Expense)	20,751,197	19,257,433	92.8%

Solid Waste Services - Refuse Collection
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Operating Revenue			
Commercial Collections	7,945,127	7,731,236	97.3%
Residential Collections	4,822,151	4,409,742	91.4%
Dumpster Container Rental	548,329	546,570	99.7%
Landfill Methane Gas Sales	-	-	0.0%
Reimbursed Costs	70,000	87,222	124.6%
Miscellaneous	59,857	1,198	2.0%
Total Operating Revenue	13,445,464	12,775,969	95.0%
Non Operating Revenue			
Operating Grant Revenue	-	-	0.0%
Unrealized Gain/(Loss) on Investments	-	-	0.0%
Investment Income	277,956	69,791	25.1%
Other Income	-	25,302	0.0%
Total Non Operating Revenue	277,956	95,094	34.2%
Total Revenue	13,723,420	12,871,063	93.8%
Operating Expense			
Salaries and Benefits	3,395,823	3,304,638	97.3%
Overtime	87,937	99,195	112.8%
Total Labor	3,483,760	3,403,833	97.7%
Supplies	520,117	411,850	79.2%
Travel	12,000	250	2.1%
Contractual/Other Services	3,727,550	3,475,686	93.2%
Equipment/Furnishings	1,691	2,607	154.2%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	306,000	306,000	100.0%
Manageable Direct Cost Total	4,567,358	4,196,392	91.9%
Municipal Enterprise/Utility Service Assessment	200,209	200,208	100.0%
Depreciation/Amortization	1,257,000	1,403,464	111.7%
Non-Manageable Direct Cost Total	1,457,209	1,603,672	110.1%
Charges by/to Other Departments	2,904,559	2,560,987	88.2%
Intradepartmental Overheads	-	-	0.0%
Total Operating Expense	12,412,886	11,764,883	94.8%
Non Operating Expense			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	20,000	37,279	186.4%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	798,299	164,902	20.7%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non Operating Expense	818,299	202,182	24.7%
Total Expense	13,231,185	11,967,065	90.4%
Net Income (Loss)	492,235	903,998	183.7%

Solid Waste Services - Refuse Collection
Statement of Revenues and Expenses
2021 Budget to Actuals - Through December 31, 2021, as of March 31, 2022

	2021 Revised Budget	2021 Actuals *Unaudited	% Budget Spent
Appropriation:			
Total Expense	13,231,185	11,967,065	90.4%
Less: Non Cash Items			
Depreciation/Amortization	1,257,000	1,403,464	111.7%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	1,257,000	1,403,464	111.7%
Amount to be Appropriated (Function Cost/Cash Expense)	11,974,185	10,563,601	88.2%