

**Municipality of Anchorage
General Government
2022 Budget to Actuals by Department
Direct Cost* through June 30, 2022
(49.6% through fiscal year)**

Seq	Department	A	B	C	D	E	F	G	H	I	J	K
		2022 Revised Budget	Supplementals		2022 Budget Total	Actuals	% of Budget Spent	Encumbrances	% of Budget Encumbered	Actuals + Encumbrances	Amount (Over)/Under Budget	% of Budget Spent & Encumbered
			D-A				E/D		G/D	E+G	D-I	I/D
1	Assembly	\$ 6,235,388	\$ 162,205.00	2,3	\$ 6,397,593	\$ 3,009,864	47.0%	\$ 1,209,639	18.9%	\$ 4,219,502	\$ 2,178,091	66.0%
2	Building Services	203,472	-		203,472	101,650	50.0%	-	0.0%	101,650	101,822	50.0%
3	Chief Fiscal Officer	569,559	637,433	7	1,206,992	179,608	14.9%	-	0.0%	179,608	1,027,384	14.9%
4	Community Development	3,273,761	258,992	8	3,532,753	1,763,080	49.9%	104,070	2.9%	1,867,149	1,665,604	52.9%
5	Development Services	11,764,506	-		11,764,506	5,333,564	45.3%	95,392	0.8%	5,428,956	6,335,550	46.1%
6	Equal Rights Commission	797,641	-		797,641	338,746	42.5%	-	0.0%	338,746	458,895	42.5%
7	Equity & Justice	369,149	-		369,149	106,836	28.9%	-	0.0%	106,836	262,313	28.9%
8	Finance	13,687,635	-		13,687,635	6,018,779	44.0%	681,900	5.0%	6,700,679	6,986,956	49.0%
9	Fire	106,369,452	-		106,369,452	50,602,538	47.6%	4,226,043	4.0%	54,828,581	51,540,871	51.5%
10	Health	14,086,178	-		14,086,178	4,608,743	32.7%	3,506,322	24.9%	8,115,065	5,971,113	57.6%
11	Human Resources	6,704,570	-		6,704,570	3,234,427	48.2%	84,624	1.3%	3,319,050	3,385,520	49.5%
12	Information Technology	23,656,843	-		23,656,843	9,007,220	38.1%	2,369,890	10.0%	11,377,109	12,279,734	48.1%
13	Internal Audit	778,845	-		778,845	335,031	43.0%	-	0.0%	335,031	443,814	43.0%
14	Library	8,982,245	-		8,982,245	3,725,806	41.5%	357,469	4.0%	4,083,274	4,898,971	45.5%
15	Maintenance & Operations	101,221,187	50,000	6	101,271,187	40,826,638	40.3%	3,147,892	3.1%	43,974,529	57,296,658	43.4%
16	Management & Budget	1,157,233	-		1,157,233	452,792	39.1%	76,554	6.6%	529,346	627,887	45.7%
17	Mayor	1,922,658	-		1,922,658	747,508	38.9%	4,917	0.3%	752,425	1,170,233	39.1%
18	Municipal Attorney	7,790,481	-		7,790,481	3,663,423	47.0%	685,873	8.8%	4,349,296	3,441,185	55.8%
19	Municipal Manager	26,126,362	100,000	4	26,226,362	9,248,376	35.3%	3,613,914	13.8%	12,862,290	13,364,072	49.0%
20	Parks & Recreation	24,069,434	-		24,069,434	10,173,308	42.3%	422,034	1.8%	10,595,342	13,474,092	44.0%
21	Planning	3,579,158	-		3,579,158	1,634,874	45.7%	38,758	1.1%	1,673,632	1,905,526	46.8%
22	Police	130,400,301	1,500,000	1	131,900,301	59,932,255	45.4%	7,344,429	5.6%	67,276,684	64,623,617	51.0%
23	Project Management & Engineering	945,549	-		945,549	460,187	48.7%	82,610	8.7%	542,797	402,752	57.4%
24	Public Transportation	26,345,467	-		26,345,467	12,511,043	47.5%	644,644	2.4%	13,155,687	13,189,780	49.9%
25	Public Works	203,472	-		203,472	98,310	48.3%	-	0.0%	98,310	105,162	48.3%
26	Purchasing	1,875,301	-		1,875,301	747,277	39.8%	48,590	2.6%	795,866	1,079,435	42.4%
27	Real Estate	8,255,134	-		8,255,134	4,472,299	54.2%	1,622,720	19.7%	6,095,019	2,160,115	73.8%
28	Traffic Engineering	5,869,172	-		5,869,172	2,602,113	44.3%	440,127	7.5%	3,042,240	2,826,932	51.8%
29	Convention Center	14,775,911	900,000	5	15,675,911	3,205,226	20.4%	417,234	2.7%	3,622,460	12,053,451	23.1%
30	TANS Expense	1,363,441	-		1,363,441	19,665	1.4%	-	0.0%	19,665	1,343,776	1.4%
General Government Total		\$ 553,379,505	\$ 3,608,630		\$ 556,988,135	\$ 239,161,182	42.9%	\$ 31,225,643	5.6%	\$ 270,386,824	\$ 286,601,311	48.5%

Department, Fund	Amount	Supplementals	Description/Funding Source
1 Police (Fund 107)	\$ 1,500,000	AR2022-16 (1/25/22), For technology implementation and maintenance (Fund 107, Fund Balance)	
2 Assembly (Fund 101)	\$ 71,857	AR2022-50 (2/15/22), To continue funding contracts approved in 2021 (Fund 401800)	
3 Assembly (Fund 101)	\$ 90,348	AR2022-55 (2/15/22), For Election Center security camera upgrades and election operating expenses (Fund 607800)	
4 Municipal Manager (Fund 161)	\$ 100,000	AR2022-121 (4/12/22), For the operation of the Ben Boeke and Dempsey Anderson Ice Arenas (Fund 461800)	
5 Convention Center (Fund 202020)	\$ 900,000	AR2022-159 (5/24/22), To amend the management agreement with the Anchorage Convention and Visitor's Bureau (202020, Fund Balance)	
6 Maintenance & Operations (Fund 112)	\$ 50,000	AR 2022-177 (5/24/22), For year-round road maintenance within the section 6/Campbell Airstrip LRSA (Fund 112, Fund Balance)	
7 Chief Fiscal Officer (Fund 101)	\$ 637,433	AR 2022-164 (5/24/22), For outstanding and anticipated expenses related to the sale of ML&P to Chugach (Fund 101, Fund Balance)	
8 Community Development (Fund 441800)	\$ 258,992	AR 2022-182 (6/7/22), For Anchorage roads and drainage projects (Fund 101)	
Total Supplementals	\$ 3,608,630		

* 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
2022 Budget to Actuals by Department
Labor and Non-Labor* through June 30, 2022**

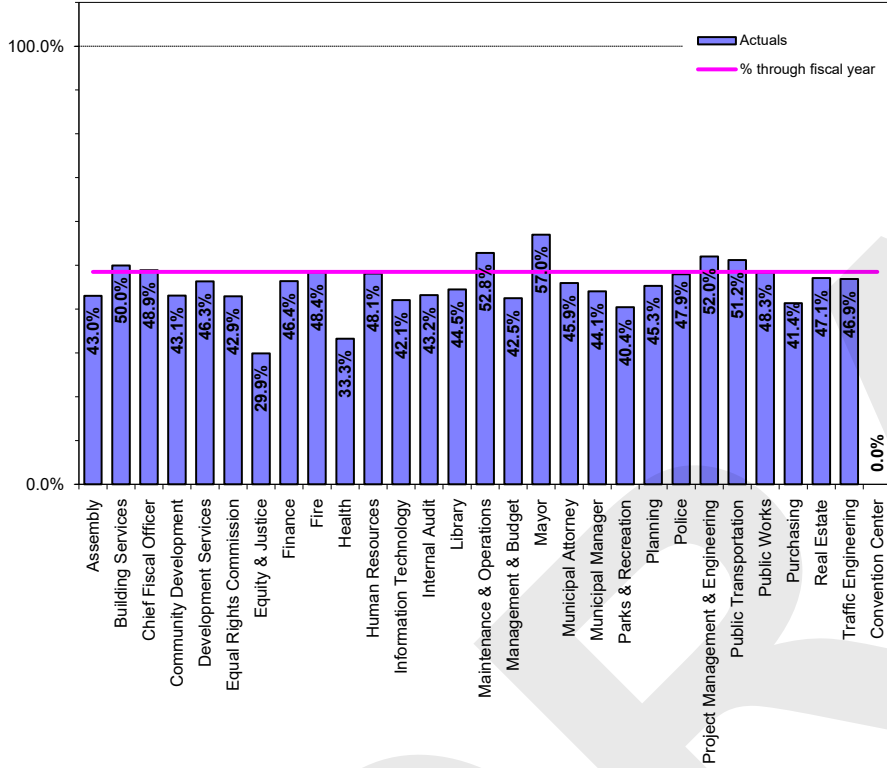
Seq	Department	** Labor (48.5% posted through fiscal year)				Non-Labor* (49.6% through fiscal year)							
		A	B	C	D	E	F	G	H	I	J	K	L
		2022 Labor Budget	2022 Labor Actuals	Amount (Over)/Under Budget	% of Budget Spent	2022 Non-Labor Budget	2022 Non-Labor Actuals	% of Budget Spent	Encumbrances	% of Budget Encumbered	Actuals + Encumbrances	Amount (Over)/Under Budget	% of Budget Spent & Encumbered
	Formulas			A-B	B/A			F/E		H/E	F+H	E-J	J/E
1	Assembly	\$ 3,706,154	\$ 1,595,262	\$ 2,110,892	43.0%	\$ 2,691,439	1,414,602	52.6%	\$ 1,209,639	44.9%	\$ 2,624,240	\$ 67,199	97.5%
2	Building Services	203,472	101,650	101,822	50.0%	-	-	N/A	-	N/A	-	-	N/A
3	Chief Fiscal Officer	341,145	166,744	174,401	48.9%	865,847	12,863	1.5%	-	0.0%	12,863	852,984	1.5%
4	Community Development	2,567,055	1,106,107	1,460,948	43.1%	965,698	656,973	68.0%	104,070	10.8%	761,042	204,656	78.8%
5	Development Services	11,193,869	5,187,047	6,006,822	46.3%	570,637	146,517	25.7%	95,392	16.7%	241,909	328,728	42.4%
6	Equal Rights Commission	775,966	333,092	442,874	42.9%	21,675	5,655	26.1%	-	0.0%	5,655	16,020	26.1%
7	Equity & Justice	356,169	106,340	249,829	29.9%	12,980	496	3.8%	-	0.0%	496	12,484	3.8%
8	Finance	10,886,333	5,048,642	5,837,691	46.4%	2,801,302	970,137	34.6%	681,900	24.3%	1,652,038	1,149,264	59.0%
9	Fire	79,756,779	38,600,189	41,156,590	48.4%	26,612,673	12,002,349	45.1%	4,226,043	15.9%	16,228,392	10,384,281	61.0%
10	Health	6,481,092	2,155,185	4,325,907	33.3%	7,605,086	2,453,558	32.3%	3,506,322	46.1%	5,959,880	1,645,206	78.4%
11	Human Resources	6,411,870	3,085,433	3,326,437	48.1%	292,700	148,993	50.9%	84,624	28.9%	233,617	59,083	79.8%
12	Information Technology	13,027,317	5,478,774	7,548,543	42.1%	10,629,526	3,528,445	33.2%	2,369,890	22.3%	5,898,335	4,731,191	55.5%
13	Internal Audit	767,313	331,380	435,933	43.2%	11,532	3,651	31.7%	-	0.0%	3,651	7,881	31.7%
14	Library	7,160,720	3,184,587	3,976,133	44.5%	1,821,525	541,219	29.7%	357,469	19.6%	898,688	922,837	49.3%
15	Maintenance & Operations	18,089,778	9,558,562	8,531,216	52.8%	83,181,409	31,268,076	37.6%	3,147,892	3.8%	34,415,967	48,765,442	41.4%
16	Management & Budget	904,219	384,235	519,984	42.5%	253,014	68,556	27.1%	76,554	30.3%	145,110	107,904	57.4%
17	Mayor	1,204,015	686,204	517,811	57.0%	718,643	61,304	8.5%	4,917	0.7%	66,220	652,423	9.2%
18	Municipal Attorney	6,055,490	2,781,537	3,273,953	45.9%	1,734,991	881,886	50.8%	685,873	39.5%	1,567,759	167,232	90.4%
19	Municipal Manager	2,510,695	1,106,353	1,404,342	44.1%	23,715,667	8,142,023	34.3%	3,613,914	15.2%	11,755,936	11,959,731	49.6%
20	Parks & Recreation	12,877,761	5,204,592	7,673,169	40.4%	11,191,673	4,968,716	44.4%	422,034	3.8%	5,390,750	5,800,923	48.2%
21	Planning	3,343,710	1,514,309	1,829,401	45.3%	235,448	120,565	51.2%	38,758	16.5%	159,323	76,125	67.7%
22	Police	100,695,566	48,279,573	52,415,993	47.9%	31,204,735	11,652,682	37.3%	7,344,429	23.5%	18,997,111	12,207,624	60.9%
23	Project Management & Engineering	705,488	366,768	338,721	52.0%	240,061	93,420	38.9%	82,610	34.4%	176,030	64,031	73.3%
24	Public Transportation	18,363,964	9,399,016	8,964,948	51.2%	7,981,503	3,112,027	39.0%	644,644	8.1%	3,756,671	4,224,832	47.1%
25	Public Works	203,472	98,310	105,162	48.3%	-	-	N/A	-	N/A	-	-	N/A
26	Purchasing	1,740,632	719,814	1,020,818	41.4%	134,669	27,462	20.4%	48,590	36.1%	76,052	58,617	56.5%
27	Real Estate	475,184	223,781	251,403	47.1%	7,779,950	4,248,518	54.6%	1,622,720	20.9%	5,871,238	1,908,712	75.5%
28	Traffic Engineering	4,475,046	2,096,668	2,378,378	46.9%	1,394,126	505,445	36.3%	440,127	31.6%	945,572	448,554	67.8%
29	Convention Center	-	-	-	N/A	15,675,911	3,205,226	20.4%	417,234	2.7%	3,622,460	12,053,451	23.1%
30	TANS Expense	-	-	-	N/A	1,363,441	19,665	1.4%	-	0.0%	19,665	1,343,776	1.4%
General Government Total		\$ 315,280,274	\$ 148,900,155	\$ 166,380,119	47.2%	\$ 241,707,861	\$ 90,261,027	37.3%	\$ 31,225,643	12.9%	\$ 121,486,669	\$ 120,221,192	50.3%

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

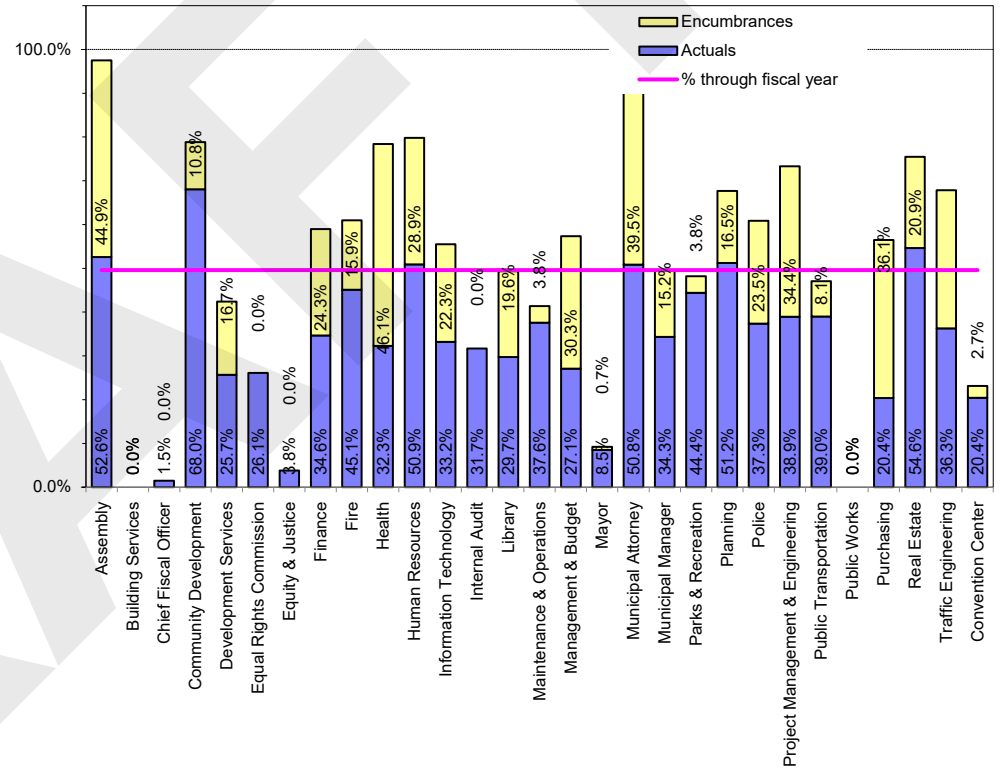
*Non-labor direct costs included in this report are: supplies, travel, contractual/other services, equipment furnishings, and debt service (this report does not include depreciation/amortization).

**Municipality of Anchorage
General Government
2022 Budget to Actuals by Department
Labor and Non-Labor* Percent of Budget Spent or Encumbered through June 30, 2022**

Labor (48.5% through fiscal year)



Non-Labor* (49.6% 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
2022 Budget to Actuals by Department
Overtime through June 26, 2022
(Labor - 48.5% through fiscal year)**

Seq	Department	A	B	C	D	E	F	G	H	I
		2021 Full Year Overtime Actuals	2022 vs 2021 Actuals \$ Difference	2022 vs 2021 Actuals % Difference	Overtime Approved Budget	Overtime Budget Adjustments	2022 Overtime Budget Total	YTD Overtime Actuals	Amount (Over)/Under Budget	YTD % of Budget Spent
		2021			2022					
		G-A			F-D		F-G			G/F
1	Assembly	\$ 13,089	\$ (1,177)	91.0%	\$ 8,794	\$ -	\$ 8,794	\$ 11,912	\$ (3,118)	135.5%
2	Building Services	-	-	N/A	-	-	-	-	-	N/A*
3	Chief Fiscal Officer	24,843	(24,843)	0.0%	-	-	-	-	-	N/A*
4	Community Development	54,235	(51,800)	4.5%	-	-	2,434	(2,434)	N/A*	
5	Development Services	51,602	23,593	145.7%	160,078	-	160,078	75,194	84,884	47.0%
6	Equal Rights Commission	1,520	(1,520)	0.0%	703	-	703	-	703	0.0%
7	Equity & Justice	12,856	(12,856)	0.0%	-	-	-	-	-	N/A*
8	Finance	104,427	18,328	117.6%	62,663	-	62,663	122,755	(60,092)	195.9%
9	Fire	1,503,632	961,644	164.0%	4,271,313	-	4,271,313	2,465,276	1,806,037	57.7%
10	Health	466,265	(438,672)	5.9%	7,434	-	7,434	27,593	(20,159)	371.2%
11	Human Resources	63,905	(47,017)	26.4%	52,092	-	52,092	16,887	35,205	32.4%
12	Information Technology	13	29,746	227172.3%	110,146	-	110,146	29,760	80,386	27.0%
13	Internal Audit	-	-	N/A	-	-	-	-	-	N/A*
14	Library	10,080	(167)	98.3%	10,890	-	10,890	9,913	977	91.0%
15	Maintenance & Operations	894,306	45,589	105.1%	954,689	-	954,689	939,895	14,794	98.5%
16	Management & Budget	624	3,057	590.1%	7,035	-	7,035	3,680	3,355	52.3%
17	Mayor	919	(919)	0.0%	-	-	-	-	-	N/A*
18	Municipal Attorney	18,043	(2,586)	85.7%	-	-	-	15,457	(15,457)	N/A*
19	Municipal Manager	83,211	(83,211)	0.0%	-	-	-	-	-	N/A*
20	Parks & Recreation	270,245	(82,616)	69.4%	200,297	-	200,297	187,629	12,668	93.7%
21	Planning	70,604	(57,161)	19.0%	37,278	-	37,278	13,443	23,835	36.1%
22	Police	3,971,961	(1,173,744)	70.4%	4,910,603	-	4,910,603	2,798,216	2,112,387	57.0%
23	Project Management & Engineering	2,440	(1,932)	20.8%	-	-	-	509	(509)	N/A*
24	Public Transportation	18,485	680,077	3779.0%	336,337	-	336,337	698,562	(362,225)	207.7%
25	Public Works	-	-	N/A	-	-	-	-	-	N/A*
26	Purchasing	21,553	(9,529)	55.8%	-	-	-	12,024	(12,024)	N/A*
27	Real Estate	-	-	N/A	-	-	-	-	-	N/A*
28	Traffic Engineering	240,641	(143,847)	40.2%	176,733	-	176,733	96,794	79,939	54.8%
29	Convention Center	-	-	N/A	-	-	-	-	-	N/A*
30	TANS Expense	-	-	N/A	-	-	-	-	-	N/A*
General Government Total		\$7,899,496	\$ (371,562)	95.3%	\$11,307,085	\$ -	\$11,307,085	\$ 7,527,935	\$ 3,779,150	66.6%

*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
2022 Budget to Actuals by Department
Travel through June 30, 2022
(Travel - 49.6% 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	\$ 28,040	\$ -	\$ 28,040	\$ 18,514	\$ 9,526	66.0%
2	Building Services	-	-	-	-	-	N/A*
3	Chief Fiscal Officer	5,000	-	5,000	-	5,000	0.0%
4	Community Development	-	-	-	-	-	N/A*
5	Development Services	-	-	-	-	-	N/A*
6	Equal Rights Commission	8,500	-	8,500	2,210	6,290	26.0%
7	Equity & Justice	3,000	-	3,000	23	2,977	0.8%
8	Finance	33,680	-	33,680	-	33,680	0.0%
9	Fire	50,000	-	50,000	20,162	29,838	40.3%
10	Health	10,450	-	10,450	486	9,964	4.7%
11	Human Resources	-	-	-	1,223	(1,223)	N/A*
12	Information Technology	-	-	-	7,818	(7,818)	N/A*
13	Internal Audit	1,500	-	1,500	-	1,500	0.0%
14	Library	8,000	-	8,000	1,309	6,691	16.4%
15	Maintenance & Operations	4,810	-	4,810	-	4,810	0.0%
16	Management & Budget	-	-	-	-	-	N/A*
17	Mayor	17,000	-	17,000	16,274	726	95.7%
18	Municipal Attorney	10,000	-	10,000	750	9,250	7.5%
19	Municipal Manager	15,262	-	15,262	7,848	7,414	51.4%
20	Parks & Recreation	-	-	-	-	-	N/A*
21	Planning	-	-	-	-	-	N/A*
22	Police	19,500	-	19,500	36,557	(17,057)	187.5%
23	Project Management & Engineering	-	-	-	-	-	N/A*
24	Public Transportation	-	-	-	(975)	975	N/A*
25	Public Works	-	-	-	-	-	N/A*
26	Purchasing	-	-	-	1,223	(1,223)	N/A*
27	Real Estate	1,000	-	1,000	-	1,000	0.0%
28	Traffic Engineering	4,861	-	4,861	-	4,861	0.0%
29	Convention Center	-	-	-	-	-	N/A*
30	TANS Expense	-	-	-	-	-	N/A*
	General Government Total	\$ 220,603	\$ -	\$ 220,603	\$ 113,422	\$ 107,181	51.4%

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