

**Municipality of Anchorage  
General Government  
2022 Budget to Actuals by Department  
Direct Cost\* through September 30, 2022  
(74.8% through fiscal year)**

Seq	Department	A 2022 Revised Budget	B Supplementals	C	D 2022 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	\$ 6,235,388	\$ 162,205.00	2,3	\$ 6,397,593	\$ 4,467,213	69.8%	\$ 577,235	9.0%	\$ 5,044,448	\$ 1,353,145	78.8%
2	Building Services	203,472	-		203,472	131,177	64.5%	-	0.0%	131,177	72,295	64.5%
3	Chief Fiscal Officer	569,559	637,433	7	1,206,992	247,253	20.5%	467,329	38.7%	714,582	492,410	59.2%
4	Community Development	3,273,761	258,992	8	3,532,753	2,297,348	65.0%	100,923	2.9%	2,398,270	1,134,483	67.9%
5	Development Services	11,764,506	-		11,764,506	7,854,543	66.8%	85,659	0.7%	7,940,203	3,824,303	67.5%
6	Equal Rights Commission	797,641	-		797,641	542,165	68.0%	15,369	1.9%	557,534	240,107	69.9%
7	Equity & Justice	369,149	-		369,149	263,534	71.4%	-	0.0%	263,534	105,615	71.4%
8	Finance	13,687,635	(90,000)	11	13,597,635	8,854,042	65.1%	667,194	4.9%	9,521,237	4,076,398	70.0%
9	Fire	106,369,452	-		106,369,452	75,478,789	71.0%	1,912,119	1.8%	77,390,908	28,978,544	72.8%
10	Health	14,086,178	-		14,086,178	7,335,324	52.1%	2,079,403	14.8%	9,414,727	4,671,451	66.8%
11	Human Resources	6,704,570	-		6,704,570	4,688,715	69.9%	52,218	0.8%	4,740,934	1,963,636	70.7%
12	Information Technology	23,656,843	-		23,656,843	13,037,997	55.1%	1,421,211	6.0%	14,459,208	9,197,635	61.1%
13	Internal Audit	778,845	-		778,845	519,054	66.6%	-	0.0%	519,054	259,791	66.6%
14	Library	8,982,245	-		8,982,245	5,555,133	61.8%	135,375	1.5%	5,690,508	3,291,737	63.4%
15	Maintenance & Operations	101,221,187	248,000	6,12	101,469,187	59,439,536	58.6%	2,932,917	2.9%	62,372,454	39,096,733	61.5%
16	Management & Budget	1,157,233	-		1,157,233	630,752	54.5%	65,489	5.7%	696,240	460,993	60.2%
17	Mayor	1,922,658	90,000	10	2,012,658	989,176	49.1%	55,796	2.8%	1,044,971	967,687	51.9%
18	Municipal Attorney	7,790,481	-		7,790,481	5,325,157	68.4%	431,434	5.5%	5,756,591	2,033,890	73.9%
19	Municipal Manager	26,126,362	190,000	4,9	26,316,362	18,813,821	71.5%	509,675	1.9%	19,323,497	6,992,866	73.4%
20	Parks & Recreation	24,069,434	-		24,069,434	15,635,651	65.0%	961,445	4.0%	16,597,096	7,472,338	69.0%
21	Planning	3,579,158	-		3,579,158	2,370,106	66.2%	14,282	0.4%	2,384,387	1,194,771	66.6%
22	Police	130,400,301	1,500,000	1	131,900,301	91,418,550	69.3%	4,974,698	3.8%	96,393,248	35,507,053	73.1%
23	Project Management & Engineering	945,549	-		945,549	704,620	74.5%	71,243	7.5%	775,863	169,686	82.1%
24	Public Transportation	26,345,467	-		26,345,467	18,851,671	71.6%	926,578	3.5%	19,778,249	6,567,218	75.1%
25	Public Works	203,472	-		203,472	152,955	75.2%	-	0.0%	152,955	50,517	75.2%
26	Purchasing	1,875,301	-		1,875,301	1,124,036	59.9%	9,412	0.5%	1,133,448	741,853	60.4%
27	Real Estate	8,255,134	-		8,255,134	6,311,542	76.5%	938,422	11.4%	7,249,963	1,005,171	87.8%
28	Traffic Engineering	5,869,172	-		5,869,172	4,179,959	71.2%	131,340	2.2%	4,311,299	1,557,873	73.5%
29	Convention Center	14,775,911	900,000	5	15,675,911	6,785,870	43.3%	404,234	2.6%	7,190,104	8,485,807	45.9%
30	TANS Expense	1,363,441	-		1,363,441	143,968	10.6%	-	0.0%	143,968	1,219,473	10.6%
<b>General Government Total</b>		<b>\$ 553,379,505</b>	<b>\$ 3,896,630</b>		<b>\$ 557,276,135</b>	<b>\$ 364,149,657</b>	<b>65.3%</b>	<b>\$ 19,941,001</b>	<b>3.6%</b>	<b>\$ 384,090,658</b>	<b>\$ 173,185,478</b>	<b>68.9%</b>

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	AR2022-177 (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	AR2022-164 (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	AR2022-182 (6/7/22), For Anchorage roads and drainage projects (Fund 101)	
9 Municipal Manager (Fund 161)	\$ 90,000	AR2022-220 (7/12/22), For the operation of the Ben Boeke and Dempsey Anderson Ice Arenas (Fund 461800)	
10 Mayor (Fund 101)	\$ 90,000	AR2022-223 (7/12/22), For litigation (Fund 101)	
11 Finance (Fund 101)	\$ (90,000)	AR2022-223 (7/12/22), For litigation (Fund 101)	
12 Maintenance & Operations (Fund 146)	\$ 28,000	AR 2022-218 (7/12/22), For year-round road maintenance within the Villages Scenic Parkway LRSA (Fund 146, Fund Balance)	
13 Maintenance & Operations (Fund 113)	\$ 170,000	AR 2022-250 (8/23/22), For year-round road maintenance activities within the Valli Vue Estates LRSA (Fund 113, Fund Balance)	
<b>Total Supplementals</b>	<b>\$ 3,896,630</b>		

\* 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.

**Anchorage Hydropower Utility**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Wholesale Power	2,132,089	920,779	43.2%
Wholesale Powr - MEA	-	-	0.0%
Water Diversion Income	250,000	190,884	76.4%
Reimbursed Costs	-	-	0.0%
Miscellaneous	-	0	0.0%
<b>Total Operating Revenue</b>	<b>2,382,089</b>	<b>1,111,663</b>	<b>46.7%</b>
<b>Non Operating Revenue</b>			
Chugach Revenues	2,539,706	1,903,193	74.9%
Investment Income	86,000	(99,430)	-115.6%
Other Income	-	-	0.0%
<b>Total Non Operating Revenue</b>	<b>2,625,706</b>	<b>1,803,764</b>	<b>68.7%</b>
<b>Total Revenue</b>	<b>5,007,795</b>	<b>2,915,426</b>	<b>58.2%</b>
<b>Operating Expense</b>			
Salaries and Benefits	177,510	-	0.0%
Overtime	-	-	0.0%
Total Labor	177,510	-	0.0%
Supplies	-	-	0.0%
Travel	-	-	0.0%
Contractual/Other Services	227,538	104,140	45.8%
Equipment/Furnishings	-	-	0.0%
Contributions to Other Funds	3,139,706	1,691,727	53.9%
Dividend to General Government	300,000	150,000	50.0%
Manageable Direct Cost Total	3,667,244	1,945,867	53.1%
Municipal Enterprise/Utility Service Assessment	-	-	0.0%
Depreciation/Amortization	301,362	201,104	66.7%
Non-Manageable Direct Cost Total	301,362	201,104	66.7%
Charges by/to Other Departments	34,954	23,303	66.7%
<b>Total Operating Expense</b>	<b>4,181,070</b>	<b>2,170,273</b>	<b>51.9%</b>
<b>Total Expense</b>	<b>4,181,070</b>	<b>2,170,273</b>	<b>51.9%</b>
<b>Net Income (Loss)</b>	<b>826,725</b>	<b>745,153</b>	<b>90.1%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>4,181,070</b>	<b>2,170,273</b>	<b>51.9%</b>
Less: Non Cash Items			
Depreciation/Amortization	301,362	201,104	66.7%
Total Non-Cash	301,362	201,104	66.7%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>3,879,708</b>	<b>1,969,170</b>	<b>50.8%</b>

**Anchorage Wastewater Utility**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Residential Sales	49,040,000	36,782,976	75.0%
Commercial Sales	13,840,000	10,593,822	76.5%
Public Authority Sales	2,714,000	2,219,815	81.8%
Miscellaneous	975,000	732,396	75.1%
<b>Total Operating Revenue</b>	<b>66,569,000</b>	<b>50,329,009</b>	<b>75.6%</b>
<b>Non Operating Revenue</b>			
Investment Income	243,050	(733,653)	-301.9%
Other Income	10,000	4,202	42.0%
<b>Total Non Operating Revenue</b>	<b>253,050</b>	<b>(729,451)</b>	<b>-288.3%</b>
<b>Total Revenue</b>	<b>66,822,050</b>	<b>49,599,558</b>	<b>74.2%</b>
<b>Operating Expense</b>			
Salaries and Benefits	18,323,719	12,021,335	65.6%
Overtime	419,500	302,853	72.2%
<b>Total Labor</b>	<b>18,743,219</b>	<b>12,324,187</b>	<b>65.8%</b>
Supplies	3,070,442	1,933,586	63.0%
Travel	102,100	22,657	22.2%
Contractual/Other Services	12,190,017	7,260,916	59.6%
<b>Manageable Direct Cost Total</b>	<b>15,362,559</b>	<b>9,217,159</b>	<b>60.0%</b>
Municipal Enterprise/Utility Service Assessment	7,000,894	4,689,718	67.0%
Depreciation/Amortization	13,164,282	7,954,157	60.4%
<b>Non-Manageable Direct Cost Total</b>	<b>20,165,176</b>	<b>12,643,875</b>	<b>62.7%</b>
Charges by/to Other Departments	2,455,173	1,470,046	59.9%
Intradepartmental Overheads	(377,665)	(323,514)	85.7%
<b>Total Operating Expense</b>	<b>56,348,462</b>	<b>35,331,753</b>	<b>62.7%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	(700,000)	(526,481)	75.2%
Debt Issuance Costs	390,000	-	0.0%
Interest on Bonded Debt	4,000,000	2,435,658	60.9%
Interest on Loans	1,900,000	1,174,198	61.8%
Interest During Construction (AFUDC)	(900,000)	(567,428)	63.0%
<b>Total Non Operating Expense</b>	<b>4,690,000</b>	<b>2,515,946</b>	<b>53.6%</b>
<b>Total Expense</b>	<b>61,038,462</b>	<b>37,847,699</b>	<b>62.0%</b>
<b>Net Income (Loss)</b>	<b>5,783,588</b>	<b>11,751,859</b>	<b>203.2%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>61,038,462</b>	<b>37,847,699</b>	<b>62.0%</b>
Less: Non Cash Items			
Depreciation/Amortization	13,164,282	7,954,157	60.4%
Amortization of Debt Expense	(700,000)	(526,481)	75.2%
Interest During Construction (AFUDC)	(900,000)	(567,428)	63.0%
<b>Total Non-Cash</b>	<b>11,564,282</b>	<b>6,860,247</b>	<b>59.3%</b>
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>49,474,180</b>	<b>30,987,452</b>	<b>62.6%</b>

**Anchorage Water Utility**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Residential Sales	46,621,000	35,385,879	75.9%
Commercial Sales	14,407,000	11,326,114	78.6%
Public Authority Sales	4,830,000	3,571,615	73.9%
Miscellaneous	1,286,000	1,072,753	83.4%
<b>Total Operating Revenue</b>	<b>67,144,000</b>	<b>51,356,361</b>	<b>76.5%</b>
<b>Non Operating Revenue</b>			
Investment Income	312,050	(1,110,685)	-355.9%
Other Income	5,000	(7,352)	-147.0%
<b>Total Non Operating Revenue</b>	<b>317,050</b>	<b>(1,118,037)</b>	<b>-352.6%</b>
<b>Total Revenue</b>	<b>67,461,050</b>	<b>50,238,324</b>	<b>74.5%</b>
<b>Operating Expense</b>			
Salaries and Benefits	18,863,866	12,535,740	66.5%
Overtime	453,000	601,403	132.8%
Total Labor	19,316,866	13,137,144	68.0%
Supplies	2,230,517	1,636,096	73.4%
Travel	96,700	10,145	10.5%
Contractual/Other Services	7,730,766	4,147,490	53.6%
Dividend to General Government	300,000	150,000	50.0%
Manageable Direct Cost Total	10,357,983	5,943,730	57.4%
Municipal Enterprise/Utility Service Assessment	10,246,098	6,133,947	59.9%
Depreciation/Amortization	13,106,740	7,648,495	58.4%
Non-Manageable Direct Cost Total	23,352,838	13,782,442	59.0%
Charges by/to Other Departments	2,489,456	1,511,088	60.7%
Intradepartmental Overheads	(415,157)	(500,530)	120.6%
<b>Total Operating Expense</b>	<b>55,101,986</b>	<b>33,873,875</b>	<b>61.5%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	(864,000)	(674,635)	78.1%
Debt Issuance Costs	360,000	-	0.0%
Interest on Bonded Debt	5,000,000	3,309,995	66.2%
Interest on Loans	1,950,000	1,290,949	66.2%
Interest During Construction (AFUDC)	(700,000)	(452,384)	64.6%
<b>Total Non Operating Expense</b>	<b>5,746,000</b>	<b>3,473,924</b>	<b>60.5%</b>
<b>Total Expense</b>	<b>60,847,986</b>	<b>37,347,799</b>	<b>61.4%</b>
<b>Net Income (Loss)</b>	<b>6,613,064</b>	<b>12,890,525</b>	<b>194.9%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>60,847,986</b>	<b>37,347,799</b>	<b>61.4%</b>
Less: Non Cash Items			
Depreciation/Amortization	13,106,740	7,648,495	58.4%
Amortization of Debt Expense	(864,000)	(674,635)	78.1%
Interest During Construction (AFUDC)	(700,000)	(452,384)	64.6%
Total Non-Cash	11,542,740	6,521,475	56.5%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>49,305,246</b>	<b>30,826,324</b>	<b>62.5%</b>

**Merrill Field Airport**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Airport Lease Fees	1,023,000	895,939	87.6%
Airport Property Rental	-	-	0.0%
Permanent Parking Fees	278,000	332,437	119.6%
Transient Parking Fees	2,500	4,822	192.9%
Vehicle Parking	76,000	69,620	91.6%
MOA Aviation Fuel Fees	101,000	103,917	102.9%
SOA Aviation Fuel Fees	24,000	35,606	148.4%
Medevac Taxiway Fees	58,000	48,290	83.3%
Simulator Center Revenue	50,000	3,390	6.8%
Reimbursed Costs	-	-	0.0%
Miscellaneous	12,000	14,643	122.0%
<b>Total Operating Revenue</b>	<b>1,624,500</b>	<b>1,508,664</b>	<b>92.9%</b>
<b>Non Operating Revenue</b>			
Operating Grant Revenue	1,257,946	81,438	6.5%
Investment Income	3,000	(35,557)	-1185.2%
Other Income	-	-	0.0%
<b>Total Non Operating Revenue</b>	<b>1,260,946</b>	<b>45,881</b>	<b>3.6%</b>
<b>Total Revenue</b>	<b>2,885,446</b>	<b>1,554,545</b>	<b>53.9%</b>
<b>Operating Expense</b>			
Salaries and Benefits	1,294,297	117,274	9.1%
Overtime	8,442	9	0.1%
Total Labor	1,302,739	117,283	9.0%
Supplies	116,000	40,891	35.3%
Travel	-	-	0.0%
Contractual/Other Services	500,000	107,029	21.4%
Equipment/Furnishings	2,000	56,000	2800.0%
Manageable Direct Cost Total	618,000	203,920	33.0%
Municipal Enterprise/Utility Service Assessment	74,614	74,612	100.0%
Depreciation/Amortization	3,040,323	2,068,679	68.0%
Non-Manageable Direct Cost Total	3,114,937	2,143,291	68.8%
Charges by/to Other Departments	147,289	138,469	94.0%
<b>Total Operating Expense</b>	<b>5,182,965</b>	<b>2,602,963</b>	<b>50.2%</b>
<b>Non Operating Expense</b>			
Interest on Loans	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>5,182,965</b>	<b>2,602,963</b>	<b>50.2%</b>
<b>Net Income (Loss)</b>	<b>(2,297,519)</b>	<b>(1,048,419)</b>	<b>45.6%</b>
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>5,182,965</b>	<b>2,602,963</b>	<b>50.2%</b>
Less: Non Cash Items			
Depreciation/Amortization	3,040,323	2,068,679	68.0%
Total Non-Cash	3,040,323	2,068,679	68.0%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>2,142,642</b>	<b>534,284</b>	<b>24.9%</b>

**Port of Alaska**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Dock Revenue	7,998,787	7,883,329	98.6%
Industrial Park Revenue	4,741,194	3,947,377	83.3%
Security Fees	1,477,975	1,162,357	78.6%
Reimbursed Costs	20,000	23,094	115.5%
Miscellaneous	895,647	860,226	96.0%
<b>Total Operating Revenue</b>	<b>15,133,603</b>	<b>13,876,383</b>	<b>91.7%</b>
<b>Non Operating Revenue</b>			
Pipeline Right-of-Way Fee	173,000	-	0.0%
Realized/Unrealized Gain/(Loss) on Investments	-	18,641	0.0%
Investment Income	94,000	(303,739)	-323.1%
Other Income	-	21,281	0.0%
<b>Total Non Operating Revenue</b>	<b>267,000</b>	<b>(263,817)</b>	<b>-98.8%</b>
<b>Total Revenue</b>	<b>15,400,603</b>	<b>13,612,566</b>	<b>88.4%</b>
<b>Operating Expense</b>			
Salaries and Benefits	2,875,568	1,829,862	63.6%
Overtime	73,421	43,747	59.6%
Total Labor	2,948,989	1,873,610	63.5%
Supplies	235,300	141,685	60.2%
Travel	19,795	9,587	48.4%
Contractual/Other Services	6,109,135	3,289,681	53.8%
Equipment/Furnishings	40,500	14,845	36.7%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	736,369	381,685	51.8%
Manageable Direct Cost Total	7,141,099	3,837,483	53.7%
Municipal Enterprise/Utility Service Assessment	1,390,551	1,390,551	100.0%
Depreciation/Amortization	7,937,791	4,681,156	59.0%
Non-Manageable Direct Cost Total	9,328,342	6,071,707	65.1%
Charges by/to Other Departments	1,426,255	773,749	54.3%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>20,844,685</b>	<b>12,556,549</b>	<b>60.2%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	25,000	7,500	30.0%
Interest on Bonded Debt	2,650,000	1,414,750	53.4%
Interest on Loans	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>2,675,000</b>	<b>1,422,250</b>	<b>53.2%</b>
<b>Total Expense</b>	<b>23,519,685</b>	<b>13,978,799</b>	<b>59.4%</b>
<b>Net Income (Loss)</b>	<b>(8,119,082)</b>	<b>(366,233)</b>	<b>4.5%</b>

**Port of Alaska**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>23,519,685</b>	<b>13,978,799</b>	<b>59.4%</b>
Less: Non Cash Items			
Depreciation/Amortization	7,937,791	4,681,156	59.0%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	7,937,791	4,681,156	59.0%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>15,581,894</b>	<b>9,297,642</b>	<b>59.7%</b>

**Solid Waste Services - Disposal**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Landfill Disposal Fees	22,921,573	18,014,263	78.6%
Hazardous Waste Fees	493,504	608,488	123.3%
Community Recycling Residential	397,113	296,656	74.7%
Community Recycling Commercial	513,782	376,062	73.2%
Disposal Lease & Rental Revenue	45,800	75,110	164.0%
Landfill Methane Gas Sales	2,500,000	1,561,346	62.5%
Reimbursed Costs	243,360	41,824	17.2%
Unsecured Loads	20,985	34,069	162.3%
Miscellaneous	20,675	184	0.9%
<b>Total Operating Revenue</b>	<b>27,156,792</b>	<b>21,008,001</b>	<b>77.4%</b>
<b>Non Operating Revenue</b>			
Other Property Sales/Disposal of Assets	-	-	0.0%
Realized/Unrealized Gain/(Loss) on Investments	-	(2,891,832)	0.0%
Investment Income	665,000	(585,894)	-88.1%
Other Income	100,000	-	0.0%
<b>Total Non Operating Revenue</b>	<b>765,000</b>	<b>(3,477,726)</b>	<b>-454.6%</b>
<b>Total Revenue</b>	<b>27,921,792</b>	<b>17,530,275</b>	<b>62.8%</b>
<b>Operating Expense</b>			
Salaries and Benefits	6,657,256	4,282,382	64.3%
Overtime	396,280	501,841	126.6%
Total Labor	7,053,536	4,784,223	67.8%
Supplies	1,620,600	1,470,401	90.7%
Travel	14,000	1,016	7.3%
Contractual/Other Services	5,571,056	2,966,760	53.3%
Equipment/Furnishings	-	-	0.0%
Future Landfill Closure Costs	1,510,686	-	0.0%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	750,000	375,000	50.0%
Manageable Direct Cost Total	9,466,342	4,813,177	50.8%
Municipal Enterprise/Utility Service Assessment	1,158,888	1,158,888	100.0%
Depreciation/Amortization	5,550,000	2,831,132	51.0%
Non-Manageable Direct Cost Total	6,708,888	3,990,019	59.5%
Charges by/to Other Departments	3,796,271	2,294,843	60.4%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>27,025,037</b>	<b>15,882,262</b>	<b>58.8%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	30,000	21,620	72.1%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	1,025,676	290,864	28.4%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>1,055,676</b>	<b>312,484</b>	<b>29.6%</b>
<b>Total Expense</b>	<b>28,080,713</b>	<b>16,194,746</b>	<b>57.7%</b>
<b>Net Income (Loss)</b>	<b>(158,921)</b>	<b>1,335,529</b>	<b>-840.4%</b>



**Solid Waste Services - Disposal**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>28,080,713</b>	<b>16,194,746</b>	<b>57.7%</b>
Less: Non Cash Items			
Depreciation/Amortization	5,550,000	2,831,132	51.0%
Amortization of Debt Expense	-	-	0.0%
Future Landfill Closure Costs	1,510,686	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	7,060,686	2,831,132	40.1%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>21,020,027</b>	<b>13,363,615</b>	<b>63.6%</b>

**Solid Waste Services - Refuse Collection**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Operating Revenue</b>			
Commercial Collections	8,037,671	6,086,159	75.7%
Residential Collections	4,477,576	3,025,734	67.6%
Dumpster Container Rental	531,948	429,990	80.8%
Landfill Methane Gas Sales	-	-	0.0%
Reimbursed Costs	78,500	61,614	78.5%
Miscellaneous	51,660	64,834	125.5%
<b>Total Operating Revenue</b>	<b>13,177,355</b>	<b>9,668,331</b>	<b>73.4%</b>
<b>Non Operating Revenue</b>			
Operating Grant Revenue	-	-	0.0%
Unrealized Gain/(Loss) on Investments	-	-	0.0%
Investment Income	37,000	(178,000)	-481.1%
Other Income	-	-	0.0%
<b>Total Non Operating Revenue</b>	<b>37,000</b>	<b>(178,000)</b>	<b>-481.1%</b>
<b>Total Revenue</b>	<b>13,214,355</b>	<b>9,490,330</b>	<b>71.8%</b>
<b>Operating Expense</b>			
Salaries and Benefits	3,436,131	2,244,150	65.3%
Overtime	87,937	69,210	78.7%
Total Labor	3,524,068	2,313,360	65.6%
Supplies	549,450	392,870	71.5%
Travel	6,000	-	0.0%
Contractual/Other Services	3,751,191	2,873,696	76.6%
Equipment/Furnishings	-	-	0.0%
Contributions to Other Funds	-	-	0.0%
Dividend to General Government	300,000	150,000	50.0%
Manageable Direct Cost Total	4,606,641	3,416,565	74.2%
Municipal Enterprise/Utility Service Assessment	213,532	212,984	99.7%
Depreciation/Amortization	1,257,000	939,911	74.8%
Non-Manageable Direct Cost Total	1,470,532	1,152,895	78.4%
Charges by/to Other Departments	2,923,121	1,668,225	57.1%
Intradepartmental Overheads	-	-	0.0%
<b>Total Operating Expense</b>	<b>12,524,362</b>	<b>8,551,044</b>	<b>68.3%</b>
<b>Non Operating Expense</b>			
Amortization of Debt Expense	-	-	0.0%
Debt Issuance Costs	20,000	12,213	61.1%
Interest on Bonded Debt	-	-	0.0%
Interest on Loans	449,485	98,601	21.9%
Interest During Construction (AFUDC)	-	-	0.0%
<b>Total Non Operating Expense</b>	<b>469,485</b>	<b>110,814</b>	<b>23.6%</b>
<b>Total Expense</b>	<b>12,993,847</b>	<b>8,661,858</b>	<b>66.7%</b>
<b>Net Income (Loss)</b>	<b>220,508</b>	<b>828,472</b>	<b>375.7%</b>

**Solid Waste Services - Refuse Collection**  
**Statement of Revenues and Expenses**  
**2022 Budget to Actuals - Through September 30, 2022, as of October 05, 2022**

	2022 Revised Budget	2022 Actuals *Unaudited	% Budget Spent
<b>Appropriation:</b>			
<b>Total Expense</b>	<b>12,993,847</b>	<b>8,661,858</b>	<b>66.7%</b>
Less: Non Cash Items			
Depreciation/Amortization	1,257,000	939,911	74.8%
Amortization of Debt Expense	-	-	0.0%
Interest During Construction (AFUDC)	-	-	0.0%
Total Non-Cash	1,257,000	939,911	74.8%
<b>Amount to be Appropriated (Function Cost/Cash Expense)</b>	<b>11,736,847</b>	<b>7,721,948</b>	<b>65.8%</b>