

**Municipality of Anchorage
General Government
2022 Budget to Actuals by Department
Direct Cost* through October 31, 2022
(83.3% 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 | 3.4 | \$ 6,397,593 | \$ 4,918,840 | 76.9% | \$ 422,050 | 6.6% | \$ 5,340,890 | \$ 1,056,703 | 83.5% |
| 2 | Building Services | 203,472 | - | | 203,472 | 167,177 | 82.2% | - | 0.0% | 167,177 | 36,295 | 82.2% |
| 3 | Chief Fiscal Officer | 569,559 | 637,433 | 8 | 1,206,992 | 406,241 | 33.7% | 352,472 | 29.2% | 758,712 | 448,280 | 62.9% |
| 4 | Community Development | 3,273,761 | 258,992 | 9 | 3,532,753 | 2,508,208 | 71.0% | 54,859 | 1.6% | 2,563,068 | 969,685 | 72.6% |
| 5 | Development Services | 11,764,506 | - | | 11,764,506 | 8,748,517 | 74.4% | 65,656 | 0.6% | 8,814,173 | 2,950,333 | 74.9% |
| 6 | Equal Rights Commission | 797,641 | - | | 797,641 | 603,627 | 75.7% | 4,171 | 0.5% | 607,798 | 189,843 | 76.2% |
| 7 | Equity & Justice | 369,149 | 186,418 | 17 | 555,567 | 272,568 | 49.1% | - | 0.0% | 272,568 | 282,999 | 49.1% |
| 8 | Finance | 13,687,635 | (90,000) | 12 | 13,597,635 | 9,727,287 | 71.5% | 472,991 | 3.5% | 10,200,278 | 3,397,357 | 75.0% |
| 9 | Fire | 106,369,452 | 1,000,000 | 17 | 107,369,452 | 83,220,483 | 77.5% | 1,315,491 | 1.2% | 84,535,974 | 22,833,478 | 78.7% |
| 10 | Health | 14,086,178 | - | | 14,086,178 | 8,352,057 | 59.3% | 1,664,832 | 11.8% | 10,016,889 | 4,069,289 | 71.1% |
| 11 | Human Resources | 6,704,570 | - | | 6,704,570 | 5,170,002 | 77.1% | 32,735 | 0.5% | 5,202,736 | 1,501,834 | 77.6% |
| 12 | Information Technology | 23,656,843 | - | | 23,656,843 | 14,318,536 | 60.5% | 1,228,382 | 5.2% | 15,546,918 | 8,109,925 | 65.7% |
| 13 | Internal Audit | 778,845 | - | | 778,845 | 576,146 | 74.0% | - | 0.0% | 576,146 | 202,699 | 74.0% |
| 14 | Library | 8,982,245 | - | | 8,982,245 | 6,132,804 | 68.3% | 332,442 | 3.7% | 6,465,246 | 2,516,999 | 72.0% |
| 15 | Maintenance & Operations | 101,221,187 | 2,058,000 | 7, 13, 14, 11 | 103,279,187 | 63,818,829 | 61.8% | 2,070,437 | 2.0% | 65,889,267 | 37,389,920 | 63.8% |
| 16 | Management & Budget | 1,157,233 | - | | 1,157,233 | 693,351 | 59.9% | 65,489 | 5.7% | 758,839 | 398,994 | 65.6% |
| 17 | Mayor | 1,922,658 | 140,000 | 11, 17 | 2,062,658 | 1,080,208 | 52.4% | 50,879 | 2.5% | 1,131,087 | 931,571 | 54.8% |
| 18 | Municipal Attorney | 7,790,481 | - | | 7,790,481 | 5,984,824 | 76.8% | 247,381 | 3.2% | 6,232,205 | 1,558,276 | 80.0% |
| 19 | Municipal Manager | 26,126,362 | 194,724 | 5, 10, 16 | 26,321,086 | 20,123,803 | 76.5% | 130,283 | 0.5% | 20,254,086 | 6,067,000 | 77.0% |
| 20 | Parks & Recreation | 24,069,434 | - | | 24,069,434 | 17,265,618 | 71.7% | 458,258 | 1.9% | 17,723,876 | 6,345,558 | 73.6% |
| 21 | Planning | 3,579,158 | 1,000,000 | | 4,579,158 | 2,723,763 | 59.5% | 25,524 | 0.6% | 2,749,287 | 1,829,871 | 60.0% |
| 22 | Police | 130,400,301 | 1,800,000 | 2, 17 | 132,200,301 | 99,895,483 | 75.6% | 4,452,351 | 3.4% | 104,347,835 | 27,852,466 | 78.9% |
| 23 | Project Management & Engineering | 945,549 | - | | 945,549 | 777,396 | 82.2% | 55,117 | 5.8% | 832,513 | 113,036 | 88.0% |
| 24 | Public Transportation | 26,345,467 | - | | 26,345,467 | 20,863,032 | 79.2% | 359,416 | 1.4% | 21,222,448 | 5,123,019 | 80.6% |
| 25 | Public Works | 203,472 | - | | 203,472 | 157,957 | 77.6% | - | 0.0% | 157,957 | 45,515 | 77.6% |
| 26 | Purchasing | 1,875,301 | - | | 1,875,301 | 1,248,843 | 66.6% | 2,115 | 0.1% | 1,250,958 | 624,343 | 66.7% |
| 27 | Real Estate | 8,255,134 | 32,585 | 1 | 8,287,719 | 7,196,345 | 86.8% | 311,212 | 3.8% | 7,507,557 | 780,162 | 90.6% |
| 28 | Traffic Engineering | 5,869,172 | - | | 5,869,172 | 4,577,495 | 78.0% | 59,965 | 1.0% | 4,637,461 | 1,231,712 | 79.0% |
| 29 | Convention Center | 14,775,911 | 900,000 | 6 | 15,675,911 | 6,786,384 | 43.3% | 404,234 | 2.6% | 7,190,618 | 8,485,293 | 45.9% |
| 30 | TANS Expense | 1,363,441 | - | | 1,363,441 | 143,968 | 10.6% | - | 0.0% | 143,968 | 1,219,473 | 10.6% |
| General Government Total | | \$ 553,379,505 | \$ 8,280,357 | | \$ 561,659,862 | \$ 398,459,793 | 70.9% | \$ 14,638,742 | 2.6% | \$ 413,098,535 | \$ 148,561,327 | 73.5% |

| Department, Fund | Amount | Supplementals | Description/Funding Source |
|------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| 1 Real Estate (Fund 101) | \$ 32,585 | AO2017-140 (1/1/22), For interest for 2021 (Fund 101) | |
| 2 Police (Fund 107) | \$ 1,500,000 | AR2022-16 (1/25/22), For technology implementation and maintenance (Fund 107, Fund Balance) | |
| 3 Assembly (Fund 101) | \$ 71,857 | AR2022-50 (2/15/22), To continue funding contracts approved in 2021 (Fund 401800) | |
| 4 Assembly (Fund 101) | \$ 90,348 | AR2022-55 (2/15/22), For Election Center security camera upgrades and election operating expenses (Fund 607800) | |
| 5 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) | |
| 6 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) | |
| 7 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) | |
| 8 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 Chuqach (Fund 101, Fund Balance) | |
| 9 Community Development (Fund 441800) | \$ 258,992 | AR2022-182 (6/7/22), For Anchorage roads and drainage projects (Fund 101) | |
| 10 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) | |
| 11 Mayor (Fund 101) | \$ 90,000 | AR2022-223 (7/12/22), For litigation (Fund 101) | |
| 12 Finance (Fund 101) | \$ (90,000) | AR2022-223 (7/12/22), For litigation (Fund 101) | |
| 13 Maintenance & Operations (Fund 146) | \$ 28,000 | AR2022-218 (7/12/22), For year-round road maintenance within the Villages Scenic Parkway LRSA (Fund 146, Fund Balance) | |
| 14 Maintenance & Operations (Fund 113) | \$ 170,000 | AR2022-250 (8/23/22), For year-round road maintenance activities within the Valli Vue Estates LRSA (Fund 113, Fund Balance) | |
| 15 Maintenance & Operations (Fund 118) | \$ 60,000 | AR2022-288 (9/27/22), For year-round road maintenance within the Mountain Park/Robin Hill RRSR (Fund, 118, Fund Balance) | |
| 16 Municipal Manager (Fund 161) | \$ 4,724 | AR2022-303 (10/11/22), For the operation of the Ben Boeke and Dempsey Anderson Ice Arenas (Fund 161) | |
| 17 Multiple Departments (Multiple Funds) | \$ 4,286,418 | AR2022-291 (10/11/22), (E&J = \$186,418, FD = \$1M, MAY = \$50K, M&O = \$1.75M, PD = \$300K, PLN = \$1M), To address funding needs to repair the Sullivan Arena, cover increased fuel costs, cover increased towing costs, wildfire mitigation grant match requirements, and a direct grant. | |
| Total Supplementals | \$ 8,280,357 | | |

* 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.