

Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)  
 Direct Costs through April 30, 2024 as of May 13, 2024  
 AMC 6.40.015.D: Report positive or negative expense variances of 5% or more by department

	2024 Approved Budget	Supplementals		2024 Budget Total incl. Supps	Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered
Assembly	\$ 8,927,389	40,000	A	8,967,389	2,907,450	1,071,713	3,979,163	4,988,226	44%
Chief Fiscal Officer	594,061	(40,000)	A	554,061	161,275	184,541	345,816	208,245	62%
Community Development	3,222,583	10,000	E	3,232,583	788,113	95,432	883,545	2,349,038	27%
Development Services	12,083,352	-		12,083,352	3,845,394	4,998	3,850,392	8,232,960	32%
Equal Rights Commission	867,695	-		867,695	255,454	-	255,454	612,241	29%
Equity & Justice	453,922	-		453,922	116,676	-	116,676	337,246	26%
Finance	14,404,851	-		14,404,851	4,749,097	128,709	4,877,806	9,527,045	34%
Fire	114,851,606	1,815,000	F	116,666,606	34,223,080	3,283,483	37,506,563	79,160,043	32%
Health	14,620,517	700,000	C, D	15,320,517	3,435,641	5,587,623	9,023,264	6,297,253	59%
Human Resources	6,936,468	-		6,936,468	2,252,570	105,094	2,357,664	4,578,804	34%
Information Technology	23,415,415	-		23,415,415	6,352,481	2,286,736	8,639,218	14,776,197	37%
Internal Audit	859,664	-		859,664	216,124	-	216,124	643,540	25%
Library	9,464,399	-		9,464,399	2,808,796	558,039	3,366,835	6,097,564	36%
Maintenance & Operations	109,917,903	-		109,917,903	22,816,221	5,105,275	27,921,495	81,996,408	25%
Management & Budget	1,251,912	-		1,251,912	352,317	62,733	415,050	836,862	33%
Mayor	2,560,882	-		2,560,882	1,083,366	120,739	1,204,105	1,356,777	47%
Municipal Attorney	8,926,258	-		8,926,258	2,357,166	352,279	2,709,445	6,216,813	30%
Municipal Manager	27,591,483	1,810,000	B	29,401,483	12,067,793	3,619,154	15,686,947	13,714,536	53%
Parks & Recreation	25,213,792	-		25,213,792	5,021,437	542,977	5,564,414	19,649,378	22%
Planning	3,845,208	-		3,845,208	1,056,741	36,574	1,093,315	2,751,893	28%
Police	139,723,519	-		139,723,519	42,220,363	5,425,229	47,645,592	92,077,927	34%
Project Management & Engineering	933,911	-		933,911	221,534	117,682	339,216	594,695	36%
Public Transportation	31,899,147	-		31,899,147	8,811,219	5,217,238	14,028,457	17,870,690	44%
Public Works	237,959	-		237,959	-	-	-	237,959	0%
Purchasing	1,901,625	-		1,901,625	569,730	2,049	571,778	1,329,847	30%
Real Estate	10,791,834	-		10,791,834	2,347,750	99,433	2,447,183	8,344,651	23%
Traffic Engineering	6,690,845	-		6,690,845	2,088,491	158,561	2,247,052	4,443,793	34%
Convention Center	17,146,244	-		17,146,244	1,337,312	1,200,000	2,537,312	14,608,932	15%
TANS Expense	2,703,000	-		2,703,000	-	-	-	2,703,000	0%
<b>General Government Total</b>	<b>\$ 602,037,444</b>	<b>4,335,000</b>		<b>606,372,444</b>	<b>164,463,589</b>	<b>35,366,291</b>	<b>199,829,881</b>	<b>406,542,564</b>	<b>33%</b>

Department / Agency, Fund / Source	Amount		Supplementals - Description
Chief Fiscal Officer (Fund 101 / Reapprop)	(40,000)	A	AR 2024-17 (1/9/24) reapprop from Finance to Assembly for audit contract
Assembly (Fund 101 / Reapprop)	40,000		
Municipal Manager (Fund 101 / Fund Balance)	1,810,000	B	AR 2023-418 appropriation from areawide fund balance for PAC Elevator project
Health (Fund 101 / Fund Balance)	200,000	C	EO 2024-1 Cold Weather Sheltering
Health (Fund 206 / Fund 101)	500,000	D	AR 2024-32(S) appropriation of alcohol tax to AHD for emergency cold weather shelter costs
Community Development (Fund 101 / CIP)	10,000	E	AR 2024-68 appropriating insurance recovery proceeds to areawide CIP for commission of public art
Fire (Fire CIP Fund 431)	1,815,000	F	AO 2024-27 authorization and appropriation of master equipment lease purchase proceeds to CIP fund
	<u>4,335,000</u>		

Direct Costs are unaudited and include: salaries and benefits, supplies, travel, contractual/other services, equipment furnishings, and debt service.  
 Direct costs exclude deprec/amortiz 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 April 30, 2024 as of May 13, 2024

	Labor (34.6% posted through fiscal year)				Non-Labor (33.1% 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	\$ 4,871,131	1,505,080	3,366,051	31%	4,096,258	1,402,370	1,071,713	2,474,083	1,622,175	60%	
Chief Fiscal Officer	311,824	128,194	183,630	41%	242,237	33,081	184,541	217,621	24,616	90%	
Community Development	2,436,954	726,049	1,710,905	30%	795,629	62,064	95,432	157,496	638,133	20%	
Development Services	11,513,312	3,602,967	7,910,345	31%	570,040	242,427	4,998	247,425	322,615	43%	
Equal Rights Commission	831,020	225,975	605,045	27%	36,675	29,479	-	29,479	7,196	80%	
Equity & Justice	430,942	113,018	317,924	26%	22,980	3,658	-	3,658	19,322	16%	
Finance	11,722,003	3,740,667	7,981,336	32%	2,682,848	1,008,429	128,709	1,137,138	1,545,710	42%	
Fire	87,715,840	27,490,344	60,225,496	31%	28,950,766	6,732,735	3,283,483	10,016,219	18,934,547	35%	
Health	6,648,839	1,691,258	4,957,581	25%	8,671,678	1,744,383	5,587,623	7,332,005	1,339,673	85%	
Human Resources	6,568,768	2,113,137	4,455,631	32%	367,700	139,433	105,094	244,527	123,173	67%	
Information Technology	13,947,184	4,171,921	9,775,263	30%	9,468,231	2,180,560	2,286,736	4,467,297	5,000,934	47%	
Internal Audit	849,227	213,237	635,990	25%	10,437	2,887	-	2,887	7,550	28%	
Library	7,355,697	2,380,028	4,975,669	32%	2,108,702	428,769	558,039	986,808	1,121,894	47%	
Maintenance & Operations	19,190,643	7,500,311	11,690,332	39%	90,727,260	15,315,910	5,105,275	20,421,184	70,306,076	23%	
Management & Budget	998,898	279,939	718,959	28%	253,014	72,379	62,733	135,111	117,903	53%	
Mayor	1,580,869	562,596	1,018,273	36%	980,013	520,770	120,739	641,509	338,504	65%	
Municipal Attorney	6,753,697	1,763,035	4,990,662	26%	2,172,561	594,131	352,279	946,410	1,226,151	44%	
Municipal Manager	2,770,163	790,467	1,979,696	29%	26,631,320	11,277,325	3,619,154	14,896,480	11,734,840	56%	
Parks & Recreation	13,325,228	3,164,464	10,160,764	24%	11,888,564	1,856,973	542,977	2,399,950	9,488,614	20%	
Planning	3,358,907	998,792	2,360,115	30%	486,301	57,948	36,574	94,522	391,779	19%	
Police	109,507,730	36,136,336	73,371,394	33%	30,215,789	6,084,027	5,425,229	11,509,256	18,706,533	38%	
Project Management & Engineering	714,954	206,734	508,220	29%	714,954	218,957	14,799	117,682	132,481	61%	
Public Transportation	20,872,784	6,595,722	14,277,062	32%	11,026,363	2,215,498	5,217,238	7,432,736	3,593,627	67%	
Public Works	237,959	-	237,959	0%	-	-	-	-	-	N/A	
Purchasing	1,802,956	546,661	1,256,295	30%	98,669	23,068	2,049	25,117	73,552	25%	
Real Estate	725,729	142,286	583,443	20%	10,066,105	2,205,464	99,433	2,304,897	7,761,208	23%	
Traffic Engineering	5,044,375	1,453,903	3,590,472	29%	1,646,470	634,588	158,561	793,149	853,321	48%	
Convention Center	-	-	-	N/A	17,146,244	1,337,312	1,200,000	2,537,312	14,608,932	15%	
TANS Expense	-	-	-	N/A	2,703,000	-	-	-	2,703,000	0%	
<b>General Government Total</b>	<b>\$ 342,087,633</b>	<b>108,243,124</b>	<b>233,844,509</b>	<b>32%</b>	<b>\$ 264,284,811</b>	<b>56,220,466</b>	<b>35,366,291</b>	<b>91,586,757</b>	<b>172,698,054</b>	<b>35%</b>	

Any transactions not posted timely into the SAP system will not be incorporated into the above report.

Non-labor direct costs include supplies, travel, contractual/other services, equipment furnishings, and debt service but exclude depreciation/amortization.

Municipality of Anchorage General Government  
Overtime through April 30, 2024 as of May 13, 2024  
(Labor - 34.6% through fiscal year)

	2023 Full Year OT Actuals	2023 vs 2024 YTD	2023 vs 2024 Actuals % Difference	2024 Year-to-Date					
				Approved OT Budget	OT Budget Adjustments	OT Budget Total	YTD OT Actuals	Amount (Over) / Under Budget	YTD % of Budget Spent
Assembly	\$ 18,424	(7,894)	57%	\$ 8,794	-	8,794	10,529	(1,735)	120%
Chief Fiscal Officer	-	-	N/A	-	-	-	-	-	N/A
Community Development	18,616	(16,050)	14%	-	-	-	2,566	(2,566)	N/A
Development Services	198,016	(138,645)	30%	160,078	-	160,078	59,371	100,707	37%
Equal Rights Commission	3,304	(1,715)	48%	703	-	703	1,589	(886)	226%
Equity & Justice	-	-	N/A	-	-	-	-	-	N/A
Finance	269,288	(182,793)	32%	62,663	-	62,663	86,495	(23,832)	138%
Fire	5,084,239	(3,519,113)	31%	4,271,313	-	4,271,313	1,565,126	2,706,187	37%
Health	56,176	(37,167)	34%	7,434	-	7,434	19,009	(11,575)	256%
Human Resources	42,983	(30,014)	30%	89,153	-	89,153	12,969	76,184	15%
Information Technology	286	42,774	15066%	110,146	-	110,146	43,060	67,086	39%
Internal Audit	-	-	N/A	-	-	-	-	-	N/A
Library	9,752	(5,823)	40%	10,890	-	10,890	3,930	6,960	36%
Maintenance & Operations	1,954,740	(893,815)	54%	954,689	-	954,689	1,060,925	(106,236)	111%
Management & Budget	9,789	(5,194)	47%	7,035	-	7,035	4,595	2,440	65%
Mayor	527	(527)	0%	-	-	-	-	-	N/A
Municipal Attorney	75,883	(9,530)	87%	-	-	-	66,353	(66,353)	N/A
Municipal Manager	6,389	(1,413)	78%	-	-	-	4,976	(4,976)	N/A
Parks & Recreation	456,158	(297,067)	35%	203,082	-	203,082	159,090	43,992	78%
Planning	22,544	(15,948)	29%	37,278	-	37,278	6,596	30,682	18%
Police	7,279,137	(4,080,406)	44%	4,910,603	-	4,910,603	3,198,731	1,711,872	65%
Project Management & Engineering	207	(207)	0%	-	-	-	-	-	N/A
Public Transportation	1,508,218	(999,826)	34%	336,337	-	336,337	508,392	(172,055)	151%
Public Works	-	-	N/A	-	-	-	-	-	N/A
Purchasing	12,915	(3,041)	76%	-	-	-	9,875	(9,875)	N/A
Real Estate	-	-	N/A	-	-	-	-	-	N/A
Traffic Engineering	210,458	(130,709)	38%	176,733	-	176,733	79,749	96,984	45%
Convention Center	-	-	N/A	-	-	-	-	-	N/A
TANS Expense	-	-	N/A	-	-	-	-	-	N/A
<b>General Government Total</b>	<b>\$ 17,238,050</b>	<b>(10,334,123)</b>	<b>40%</b>	<b>11,346,931</b>	<b>-</b>	<b>11,346,931</b>	<b>6,903,927</b>	<b>4,443,004</b>	<b>61%</b>

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government  
Travel through April 30, 2024 as of May 13, 2024  
Travel - 33% through fiscal year  
AMC 6.40.035

	Revised Budget	Budget Adjustments	Adjusted Budget	Travel YTD Actual	(Over) / Under Budget	% of YTD Travel Budget Spent
Assembly	\$ 28,040	30,900	58,940	23,416	35,524	40%
Chief Fiscal Officer	5,000	-	5,000	-	5,000	0%
Community Development	-	932	932	932	-	100%
Development Services	-	149	149	149	-	100%
Equal Rights Commission	8,500	-	8,500	1,200	7,300	14%
Equity & Justice	3,000	-	3,000	2,552	448	85%
Finance	33,680	(20,000)	13,680	-	13,680	0%
Fire	50,000	56,657	106,657	82,398	24,259	77%
Health	10,450	(4,866)	5,584	2,007	3,578	36%
Human Resources	-	2,013	2,013	2,012	1	100%
Information Technology	-	18,650	18,650	-	18,650	0%
Internal Audit	1,500	-	1,500	-	1,500	0%
Library	8,000	7,300	15,300	1,628	13,672	11%
Maintenance & Operations	4,810	-	4,810	-	4,810	0%
Management & Budget	-	10,000	10,000	-	10,000	0%
Mayor	17,000	-	17,000	3,637	13,363	21%
Municipal Attorney	10,000	-	10,000	9,091	909	91%
Municipal Manager	15,262	-	15,262	5,396	9,866	35%
Parks & Recreation	-	-	-	-	-	N/A
Planning	-	264	264	264	-	100%
Police	19,500	-	19,500	12,927	6,573	66%
Project Management & Engineering	-	-	-	-	-	N/A
Public Transportation	-	5,552	5,552	5,551	1	100%
Public Works	-	-	-	-	-	N/A
Purchasing	-	-	-	-	-	N/A
Real Estate	1,000	-	1,000	-	1,000	0%
Traffic Engineering	4,861	-	4,861	264	4,597	5%
Convention Center	-	-	-	-	-	N/A
TANS Expense	-	-	-	-	-	N/A
<b>General Government Total</b>	<b>\$ 220,603</b>	<b>107,552</b>	<b>328,155</b>	<b>153,425</b>	<b>174,730</b>	<b>47%</b>

N/A = Not applicable; no travel budget

Any transactions not posted timely into the SAP system will not be incorporated into the above report.