

Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)
 Direct Costs through June 30, 2024 as of July 2, 2024
 AMC 6.40.015.D: Report positive or negative expense variances of 5% or more by department

	2024 Revised		2024 Budget		Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered
	Budget	Supplementals	Total incl. Supps	Supps					
Assembly	\$ 9,405,741	40,000 A	9,445,741	4,236,699	811,002	5,047,701	4,398,040	53%	
Chief Fiscal Officer	602,788	(40,000) A	562,788	413,836	5,541	419,376	143,412	75%	
Community Development	3,319,563	10,000 E	3,329,563	1,569,971	69,705	1,639,676	1,689,887	49%	
Development Services	12,144,553	-	12,144,553	5,683,131	4,139	5,687,270	6,457,283	47%	
Equal Rights Commission	827,012	-	827,012	398,237	-	398,237	428,775	48%	
Equity & Justice	479,394	-	479,394	174,761	-	174,761	304,633	36%	
Finance	14,399,932	-	14,399,932	6,942,168	119,154	7,061,323	7,338,609	49%	
Fire	114,172,448	1,815,000 F	115,987,448	53,033,250	2,427,116	55,460,366	60,527,082	48%	
Health	18,567,996	700,000 C, D	19,267,996	7,585,694	5,827,171	13,412,865	5,855,131	70%	
Human Resources	6,971,140	-	6,971,140	3,312,100	78,426	3,390,526	3,580,614	49%	
Information Technology	23,522,089	-	23,522,089	9,363,350	1,798,554	11,161,904	12,360,185	47%	
Internal Audit	858,568	-	858,568	312,143	-	312,143	546,425	36%	
Library	9,445,466	-	9,445,466	4,108,269	626,508	4,734,777	4,710,689	50%	
Maintenance & Operations	111,931,989	50,000 H	111,981,989	38,971,568	5,083,474	44,055,042	67,926,947	39%	
Management & Budget	1,260,398	-	1,260,398	495,911	62,733	558,643	701,755	44%	
Mayor	2,586,644	-	2,586,644	1,502,771	117,332	1,620,103	966,541	63%	
Municipal Attorney	9,070,286	-	9,070,286	3,591,586	340,396	3,931,982	5,138,304	43%	
Municipal Manager	28,314,595	1,810,000 B	30,124,595	15,362,866	3,762,622	19,125,489	10,999,106	63%	
Parks & Recreation	25,588,109	-	25,588,109	11,483,894	520,865	12,004,759	13,583,350	47%	
Planning	3,833,270	-	3,833,270	1,520,370	35,564	1,555,934	2,277,336	41%	
Police	138,823,743	1,415,610 G	140,239,353	61,961,820	5,141,686	67,103,506	73,135,847	48%	
Project Management & Engineering	910,788	-	910,788	339,411	117,682	457,093	453,695	50%	
Public Transportation	32,190,654	-	32,190,654	13,179,151	4,355,619	17,534,770	14,655,884	54%	
Public Works	238,052	-	238,052	-	-	-	238,052	0%	
Purchasing	1,924,427	-	1,924,427	838,868	23,354	862,221	1,062,206	45%	
Real Estate	10,792,141	-	10,792,141	4,266,696	46,000	4,312,696	6,479,445	40%	
Traffic Engineering	6,730,006	-	6,730,006	3,162,361	107,356	3,269,717	3,460,289	49%	
Convention Center & Reserves	22,051,277	-	22,051,277	3,356,130	800,000	4,156,130	17,895,147	19%	
General Government Total	610,963,069	5,800,610	616,763,679	257,167,012	32,281,999	289,449,011	327,314,668	47%	

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 for
	1,415,610 G	AR 2024-76 appropriation of areawide APD information technology systems special tax levy fund bal
	50,000 H	AR 2024-196 appropriation of 6/Campbell Airstrip LRSA Fund Balance for maintenance within 6/Carr
Total Supplementals	5,800,610	

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 June 30, 2024 as of July 02, 2024

	Labor (50.0% posted through fiscal year)				Non-Labor (49.7% 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	\$ 5,124,483	2,244,134	2,880,349	44%	4,321,258	1,992,565	811,002	2,803,566	1,517,692	65%	
Chief Fiscal Officer	320,551	195,334	125,217	61%	242,237	218,502	5,541	224,043	18,194	92%	
Community Development	2,435,144	1,044,590	1,390,554	43%	894,419	525,381	69,705	595,086	299,333	67%	
Development Services	11,473,030	5,394,301	6,078,729	47%	671,523	288,830	4,139	292,969	378,554	44%	
Equal Rights Commission	750,337	331,453	418,884	44%	76,675	66,783	-	66,783	9,892	87%	
Equity & Justice	456,414	169,870	286,544	37%	22,980	4,891	-	4,891	18,089	21%	
Finance	11,465,698	5,491,115	5,974,583	48%	2,934,234	1,451,053	119,154	1,570,207	1,364,027	54%	
Fire	87,733,468	41,741,013	45,992,455	48%	28,253,980	11,292,237	2,427,116	13,719,353	14,534,627	49%	
Health	6,650,183	2,533,660	4,116,523	38%	12,617,813	5,052,034	5,827,171	10,879,206	1,738,607	86%	
Human Resources	6,603,440	3,130,411	3,473,029	47%	367,700	181,689	78,426	260,115	107,585	71%	
Information Technology	14,053,808	6,154,849	7,898,959	44%	9,468,281	3,208,501	1,798,554	5,007,055	4,461,226	53%	
Internal Audit	849,622	309,049	540,573	36%	8,946	3,095	-	3,095	5,851	35%	
Library	7,336,959	3,507,130	3,829,829	48%	2,108,507	601,139	626,508	1,227,647	880,860	58%	
Maintenance & Operations	19,980,377	10,313,899	9,666,478	52%	92,001,612	28,657,669	5,083,474	33,741,143	58,260,469	37%	
Management & Budget	1,007,384	416,935	590,449	41%	253,014	78,975	62,733	141,708	111,306	56%	
Mayor	1,546,188	832,624	713,564	54%	1,040,456	670,147	117,332	787,479	252,977	76%	
Municipal Attorney	6,897,282	2,575,833	4,321,449	37%	2,173,004	1,015,754	340,396	1,356,149	816,855	62%	
Municipal Manager	2,753,924	1,173,966	1,579,959	43%	27,370,671	14,188,901	3,762,622	17,951,523	9,419,148	66%	
Parks & Recreation	13,146,097	4,906,735	8,239,362	37%	12,442,012	6,577,158	520,865	7,098,023	5,343,989	57%	
Planning	3,346,083	1,452,911	1,893,172	43%	487,187	67,459	35,564	103,023	384,164	21%	
Police	109,036,402	52,943,935	56,092,467	49%	31,202,951	9,017,884	5,141,686	14,159,570	17,043,381	45%	
Project Management & Engineering	695,598	319,289	376,309	46%	215,190	20,123	117,682	137,805	77,385	64%	
Public Transportation	21,199,291	9,618,530	11,580,761	45%	10,991,363	3,560,621	4,355,619	7,916,240	3,075,123	72%	
Public Works	238,052	-	238,052	0%	-	-	-	-	-	N/A	
Purchasing	1,818,527	807,277	1,011,250	44%	105,900	31,591	23,354	54,945	50,955	52%	
Real Estate	726,036	208,529	517,507	29%	10,066,105	4,058,167	46,000	4,104,166	5,961,939	41%	
Traffic Engineering	4,997,172	2,258,429	2,738,743	45%	1,732,834	903,932	107,356	1,011,289	721,545	58%	
Convention Center & Reserves	-	-	-	N/A	22,051,277	3,356,130	800,000	4,156,130	17,895,147	19%	
General Government Total	\$ 342,641,550	160,075,802	182,565,748	47%	\$ 274,122,129	97,091,210	32,281,999	129,373,208	144,748,920	47%	

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 June 30, 2024 as of July 02, 2024
(Labor - 50.0% 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	797	104%	\$ 8,794	-	8,794	19,220	(10,426)	219%	
Chief Fiscal Officer	-	-	N/A	-	-	-	-	-	N/A	
Community Development	18,616	(14,771)	21%	-	-	-	3,845	(3,845)	N/A	
Development Services	198,016	(99,560)	50%	160,078	-	160,078	98,456	61,622	62%	
Equal Rights Commission	3,304	(1,277)	61%	703	-	703	2,028	(1,325)	288%	
Equity & Justice	-	-	N/A	-	-	-	-	-	N/A	
Finance	269,288	(148,133)	45%	62,663	-	62,663	121,155	(58,492)	193%	
Fire	5,084,239	(2,447,351)	52%	4,271,313	-	4,271,313	2,636,888	1,634,425	62%	
Health	56,176	(21,816)	61%	7,434	-	7,434	34,361	(26,927)	462%	
Human Resources	42,983	(25,835)	40%	89,153	-	89,153	17,148	72,005	19%	
Information Technology	286	58,485	20563%	110,146	-	110,146	58,771	51,375	53%	
Internal Audit	-	81	N/A	-	-	-	81	(81)	N/A	
Library	9,752	(4,379)	55%	10,890	-	10,890	5,373	5,517	49%	
Maintenance & Operations	1,954,740	(784,224)	60%	954,689	601,873	1,556,562	1,170,516	386,046	75%	
Management & Budget	9,789	(4,128)	58%	7,035	-	7,035	5,661	1,374	80%	
Mayor	527	(527)	0%	-	-	-	-	-	N/A	
Municipal Attorney	75,883	15,927	121%	-	-	-	91,810	(91,810)	N/A	
Municipal Manager	6,389	(869)	86%	-	-	-	5,520	(5,520)	N/A	
Parks & Recreation	456,158	(178,876)	61%	203,082	-	203,082	277,282	(74,200)	137%	
Planning	22,544	(11,792)	48%	37,278	-	37,278	10,752	26,526	29%	
Police	7,279,137	(2,305,661)	68%	4,910,603	-	4,910,603	4,973,476	(62,873)	101%	
Project Management & Engineering	207	(207)	0%	-	-	-	-	-	N/A	
Public Transportation	1,508,218	(732,497)	51%	336,337	-	336,337	775,722	(439,385)	231%	
Public Works	-	-	N/A	-	-	-	-	-	N/A	
Purchasing	12,915	3,091	124%	-	-	-	16,006	(16,006)	N/A	
Real Estate	-	-	N/A	-	-	-	-	-	N/A	
Traffic Engineering	210,458	(84,367)	60%	176,733	-	176,733	126,092	50,641	71%	
Convention Center & Reserves	-	-	N/A	-	-	-	-	-	N/A	
TANS Expense	-	-	N/A	-	-	-	-	-	N/A	
General Government Total	\$ 17,238,050	(6,787,887)	61%	11,346,931	601,873	11,948,804	10,450,163	1,498,641	87%	

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government
Travel through June 30, 2024 as of July 02, 2024
Travel - 50% 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	\$ 58,940	8,542	67,482	33,391	34,091	49%
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	3,565	4,935	42%
Equity & Justice	3,000	-	3,000	2,552	448	85%
Finance	13,680	-	13,680	-	13,680	0%
Fire	53,500	53,450	106,950	86,091	20,858	80%
Health	4,825	759	5,584	2,319	3,266	42%
Human Resources	-	2,013	2,013	2,012	1	100%
Information Technology	10,420	(6,477)	3,943	-	3,943	0%
Internal Audit	1,500	-	1,500	-	1,500	0%
Library	10,000	-	10,000	5,854	4,146	59%
Maintenance & Operations	4,810	-	4,810	-	4,810	0%
Management & Budget	-	10,000	10,000	5,338	4,662	53%
Mayor	17,000	-	17,000	3,862	13,138	23%
Municipal Attorney	10,000	-	10,000	9,678	322	97%
Municipal Manager	15,262	-	15,262	5,612	9,650	37%
Parks & Recreation	-	-	-	-	-	N/A
Planning	-	264	264	264	-	100%
Police	19,500	-	19,500	13,517	5,983	69%
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	528	5,389	264	5,125	5%
Convention Center & Reserves	-	-	-	-	-	N/A
TANS Expense	-	-	-	-	-	N/A
General Government Total	\$ 241,798	75,712	317,510	180,952	136,558	57%

N/A = Not applicable; no travel budget

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

Municipality of Anchorage Alcoholic Beverages Retail Sales Tax Fund (206000)
2024 Budget to Actuals

Function Cost through June 30, 2024 as of July 02, 2024

Department / Agency	Category and Description	2024 Revised Budget	Transfers and Supplementals	2024 Total Budget	Pre-Encs	Encs	Expenditures	Total Encs + Expenditures	(Over) / Under Budget	% of Budget Spent & Encumbered
Child Abuse, Sexual Assault, and Domestic Violence										
Health	Early education grants to providers	2,282,127	-	2,282,127	-	1,999,840	-	1,999,840	282,287	88%
Health	Evidence-based grants to providers	2,000,000	(183,000) C	1,817,000	-	1,436,965	373,035	1,810,000	7,000	100%
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	225,000	-	225,000	-	190,253	34,747	225,000	-	100%
Health	Evidence-based grant to Standing Together Against Rape (STAR)	225,000	-	225,000	-	177,969	47,031	225,000	-	100%
Health	Evidence-based grant to Victims for Justice	225,000	-	225,000	-	184,219	40,781	225,000	-	100%
Health	Evidence-based grant to WIC	-	183,000 C	183,000	-	-	48,833	48,833	134,167	27%
Health	Anchorage Children's Trust	1,750,000	-	1,750,000	-	1,750,000	-	1,750,000	-	100%
Health	Eklutna After School Program	-	25,000 D	25,000	-	-	-	-	25,000	0%
Health	Program operations	67,675	-	67,675	-	-	3,908	3,908	63,767	6%
Library	Early Literacy program operations	114,341	-	114,341	-	-	30,160	30,160	84,181	26%
Library	Best Beginnings	250,000	-	250,000	-	-	-	-	250,000	0%
		7,139,143	25,000	7,164,143	-	5,739,246	578,496	6,317,742	846,401	88%
First Responders										
Municipal Attorney	Program operations	288,706	-	288,706	-	-	109,602	109,602	179,104	38%
Police	Program operations	664,059	-	664,059	-	-	358,089	358,089	305,970	54%
Police	Training Modules for Anchorage Police Department	550,000	-	550,000	-	73,000	142,422	215,422	334,578	39%
		1,502,765	-	1,502,765	-	34,735	654,401	689,136	813,629	46%
Homelessness										
Health	Pay for Success/Home for Good - housing program	1,800,000	(500,000) G	1,300,000	-	972,000	-	972,000	328,000	75%
Health	Program operations	672,440	-	672,440	-	2,123	241,669	243,791	428,649	36%
Health	Catholic Social Services Complex Care	1,830,000	-	1,830,000	-	429,462	900,538	1,330,000	500,000	73%
Health	Christian Health Association	550,000	-	550,000	-	365,807	184,193	550,000	-	100%
Health	Brother Francis Shelter	670,000	-	670,000	-	376,482	68,518	445,000	225,000	66%
Health	Anchorage Coalition to End Homelessness	700,000	-	700,000	-	238,736	202,428	441,164	258,836	63%
Health	Covenant House	730,000	-	730,000	-	260,978	339,022	600,000	130,000	82%
Health	ECWS Jan-April	2,000,000	2,000,000 A, G	4,000,000	-	565,341	3,404,135	3,969,476	30,524	99%
Health	ECWS Non Emergency Transport	200,000	-	200,000	-	-	-	-	200,000	0%
Health	Modular Units as Transitional Shelters	-	500,000 B	500,000	500,000	-	-	500,000	-	100%
Health	AR 2024-100S Emergency Sheltering	-	873,237 E	873,237	-	26,880	846,357	873,237	-	-
Real Estate	ACEH Anchored Home Next Step Pilot Program	-	1,500,000 F	1,500,000	-	750,000	750,000	1,500,000	-	100%
Library	Community Resource Coordination	364,040	-	364,040	-	-	-	-	364,040	0%
Parks & Recreation	Healthly Spaces homeless camp abatement	658,419	-	658,419	-	8,408	314,798	323,206	335,213	49%
Assembly	Professional Service Contracts for Housing Initiatives	50,000	-	50,000	-	-	-	-	50,000	0%
		10,224,899	4,373,237	14,598,136	500,000	3,996,216	7,251,658	11,747,874	2,850,262	80%
Mental Health and Substance Misuse										
Health	SM - Volunteers of America	\$100,000	-	100,000	100,000	-	-	100,000	-	100%
Health	Behavior Health for Mobile Case Management	330,000	-	330,000	-	-	-	-	330,000	0%
Health	Anchorage Safety Center / Community Patrol	1,145,000	-	1,145,000	-	631,895	47,239	679,134	465,866	59%
		1,575,000	-	1,575,000	\$100,000	\$631,895	\$47,239	\$779,134	795,866	49%
Administration, Collection, and Audits to the Municipality										
Assembly	Alcohol Tax Program education and outreach	50,000	-	50,000	-	4,706	45,294	50,000	-	100%
Assembly	Alcohol Tax strategic planning on use in all categories	250,000	-	250,000	-	96,033	82,667	178,699	71,301	71%
Assembly	Alcohol Tax IGCs	-	-	-	-	-	-	-	-	0%
Finance	Alcohol tax enforcement, including tax collection software costs	303,611	-	303,611	-	-	144,661	144,661	158,950	48%
		603,611	-	603,611	-	100,739	272,622	373,360	230,251	62%
		21,045,418	4,398,237	25,443,655	600,000	10,502,832	8,804,415	19,907,247	5,536,408	78%

Function Costs are unaudited and include Direct Costs (salaries and benefits, supplies, travel, contractual/other services, equipment furnishing, and debt service) and allocated Intragovernmental Charges. This report pulls from the SAP system; anything not posted into the system, including transfers and supplementals, will not be reported.

- Supplementals:**
- A - AR 2024-32(S) - Appropriation of alcohol tax to AHD to be used for emergency cold weather sheltering.
 - B - AR 2023-440 - Pilot Project for Mod Units as Transitional Shelter
 - C - Transfer of Grant funds to WIC
 - D - AR 2024-019 - Appropriation of alcohol tax fund balance for Native Village of Eklutna after school programs.
 - E - AR 2024-100(S) - Appropriation of alcohol sales tax for emergency sheltering.
 - F - AR 2024-122 - Reappropriation from Real Estate to Health for Next Step Pilot Program

Anchorage Hydropower Utility
Statement of Revenues and Expenses
2024 Budget to Actuals - Through June 30, 2024 as of July 02, 2024

	2024 Revised Budget	2024 Actuals	% Budget Earned / Spent
Revenues			
Wholesale Power	1,615,991	45,104	3%
Water Diversion Income	250,000	4,586	2%
Chugach Revenues	2,588,597	1,078,582	42%
Investment Income	369,000	-	0%
Other Income	-	-	0%
	4,823,588	1,128,272	23%
Expenses			
Salaries and Benefits	188,609	-	0%
Overtime	-	-	0%
Total Labor	188,609	-	0%
Supplies	3,000	-	0%
Contractual/Other Services	274,000	77,380	28%
Contributions to Other Funds	2,588,597	1,294,299	50%
Depreciation/Amortization	301,362	- (A)	0%
Charges by/to Other Departments	35,711	- (A)	0%
Total Expense including Labor	3,445,279	1,371,679	40%
Net Operating Income	1,378,309	(243,407) (A)	-18%
Transfers (vs. Expense)			
Dividend to General Government	300,000	- (B)	0%
Change in Net Position	1,078,309	(243,407) (A)	-23%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expenses	3,445,279	1,371,679	40%
Reverse: Depreciation	(301,362)	- (A)	0%
Include: Dividend to Owner (budgeted as an expense)	300,000	-	0%
Amount Appropriated by Assembly	3,443,917	1,371,679	40%

(A) Reports are pulled from the City's SAP system using only data recorded in SAP as of July 2.

(B) Dividends paid to the Utility's owner have been removed from the list of expenses since they represent a transfer of equity (see 2021 ACFR Detailed Schedules, Exhibit EE-49 for an illustration).

Anchorage Water Utility
Statement of Revenues and Expenses
2024 Budget to Actuals - Through June 30, 2024 as of July 02, 2024

	2024 Revised Budget	2024 Actuals	% Budget Earned / Spent
Revenues			
Residential Sales	50,000,000	24,228,114	48%
Commercial Sales	16,100,000	7,734,703	48%
Public Authority Sales	4,500,000	2,228,272	50%
GASB 87 Lease Revenue	260,000	-	0%
Miscellaneous	1,240,000	831,481	67%
Investment Income	2,646,050	16,873	1%
Other Income	5,000	419	8%
	74,751,050	35,039,862	47%
Expenses			
Salaries and Benefits	20,018,870	9,141,719	46%
Overtime	453,000	685,926	151%
Total Labor	20,471,870	9,827,645	48%
Supplies	2,203,570	1,407,079	64%
Travel	96,700	33,139	34%
Contractual/Other Services	8,418,088	2,878,166	34%
Depreciation/Amortization	12,159,715	-	(A) 0%
Charges by/to Other Departments	2,512,943	227,160	(A) 9%
Intradepartmental Overheads	(456,609)	(47,085)	(A) 10%
Amortization of Discount / (Accretion of Premium)	(915,096)	-	(A) 0%
Debt Issuance Costs	102,900	-	(A) 0%
Interest on Bonded Debt	4,950,000	39,200	(A) 1%
Interest on Loans	1,850,000	-	(A) 0%
Interest During Construction (AFUDC)	(700,000)	-	(A) 0%
Total Expenses, Including Labor	50,694,081	14,365,304	(A) 28%
Net Operating Income	24,056,969	20,674,558	(A) 86%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	8,523,319	-	(B) 0%
Dividend to General Government	5,600,000	-	(B) 0%
Change in Net Position	9,933,650	20,674,558	(A) 208%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	50,694,081	14,365,304	28%
Reverse: Depreciation	(12,159,715)	-	(A) 0%
Reverse: Amortization / (Accretion)	915,096	-	(A) 0%
Reverse: AFUDC	700,000	-	(A) 0%
Include: Dividend to Owner (budgeted as an expense)	5,600,000	-	0%
Include: MUSA / MESA payments (budgeted as an expense)	8,523,319	-	0%
Amount Appropriated by Assembly	54,272,781	14,365,304	26%

(A) Reports are pulled from the City's SAP system using only data recorded in SAP as of July 2.

(B) Dividends paid to the Utility's owner have been removed from the list of expenses since they represent a transfer of equity (see 2021 ACFR Detailed Schedules, Exhibit EE-9 for an illustration). Similarly, MUSA / MESA has been reclassified as a transfer.

Anchorage Wastewater Utility
Statement of Revenues and Expenses
2024 Budget to Actuals - Through June 30, 2024 as of July 02, 2024

	2024 Revised Budget	2024 Actuals	% Budget Earned / Spent
Revenue			
Residential Sales	50,500,000	24,899,497	49%
Commercial Sales	14,800,000	6,802,684	46%
Public Authority Sales	3,100,000	1,613,452	52%
GASB 87 Lease Revenue	22,000	-	0%
Miscellaneous	978,000	590,155	60%
Investment Income	1,978,050	17,509	1%
Other Income	5,000	6,358	127%
	71,383,050	33,929,654	48%
Expenses			
Salaries and Benefits	19,192,985	9,003,186	47%
Overtime	419,500	367,895	88%
Total Labor	19,612,485	9,371,081	48%
Supplies	3,843,415	1,565,221	41%
Travel	102,100	38,940	38%
Contractual/Other Services	12,062,588	4,679,582	39%
Depreciation/Amortization	11,570,834	-	(A) 0%
Charges by/to Other Departments	2,431,748	215,291	(A) 9%
Intradepartmental Overheads	(216,830)	(76,480)	(A) 35%
Amortization of Discount / (Accretion of Premium)	(668,626)	-	(A) 0%
Debt Issuance Costs	101,600	-	0%
Interest on Bonded Debt	3,950,000	78,400	2%
Interest on Loans	1,650,000	-	(A) 0%
Interest During Construction (AFUDC)	(900,000)	-	(A) 0%
Total Expenses, Including Labor	53,539,314	15,872,034	(A) 30%
Net Operating Income	17,843,736	18,057,619	(A) 101%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	6,336,338	-	(B) 0%
Dividend to General Government	-	None	0%
Change in Net Position	11,507,398	18,057,619	(A) 157%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	53,539,314	15,872,034	30%
Reverse: Depreciation	(11,570,834)	-	(A) 0%
Reverse: Amortization / (Accretion)	668,626	-	(A) 0%
Reverse: AFUDC	900,000	-	0%
Include: MUSA / MESA payments (budgeted as an expense)	6,336,338	-	0%
Amount Appropriated by Assembly	49,873,444	15,872,034	32%

(A) Reports are pulled from the City's SAP system using only data recorded in SAP as of July 2.

(B) Dividends paid to the Utility's owner have been removed from the list of expenses since they represent a transfer of equity (see 2021 ACFR Detailed Schedules, Exhibit EE-16 for an illustration). Similarly, MUSA / MESA has been reclassified as a transfer.

Merrill Field Airport
Statement of Revenues and Expenses
2024 Budget to Actuals - Through June 30, 2024 as of July 02, 2024

	2024 Revised Budget	2024 Actuals	% Budget Earned / Spent
Revenue			
Airport Lease Fees	86,678	572,913	661%
Permanent Parking Fees	350,000	217,084	62%
Transient Parking Fees	8,500	2,179	26%
Vehicle Parking	76,000	35,507	47%
MOA Aviation Fuel Fees	120,000	53,126	44%
SOA Aviation Fuel Fees	28,000	-	0%
Medevac Taxiway Fees	62,000	-	0%
GASB 87 Lease Revenue	972,322	-	0%
Miscellaneous	11,000	3,836	35%
Operating Grant Revenue	158,942	82,815	52%
Investment Income	103,000	-	0%
Other Income	-	-	0%
	1,976,442	967,459	49%
Expenses			
Salaries and Benefits	1,399,766	450,496	32%
Overtime	8,442	9,177	109%
Total Labor	1,408,208	459,673	33%
Supplies	116,000	84,370	73%
Contractual/Other Services	507,850	326,855	64%
Equipment/Furnishings	2,000	-	0%
Depreciation/Amortization	3,040,323	-	(A) 0%
Charges by/to Other Departments	(1,079,309)	(565,775)	52%
Total Expenses, Including Labor	3,995,072	305,124 (A)	8%
Net Operating Income / (Loss)	(2,018,630)	662,334 (A)	-33%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	70,074	-	(B) 0%
Dividend to General Government	100,000	-	0%
Change in Net Position	(1,848,556)	662,334 (A)	-36%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	3,995,072	305,124	8%
Reverse: Depreciation	(3,040,323)	-	(A) 0%
Include: Dividend to Owner (budgeted as an expense)	100,000	-	0%
Include: MUSA / MESA payments (budgeted as an expense)	70,074	-	0%
Amount Appropriated by Assembly	1,124,823	305,124	27%

(A) Reports are pulled from the City's SAP system using only data recorded in SAP as of July 2.

(B) Dividends paid to the Utility's owner have been removed from the list of expenses since they represent a transfer of equity (see 2021 ACFR Detailed Schedules, Exhibit EE-43 for an illustration). Similarly, MUSA / MESA has been reclassified as a transfer.

Don Young Port of Alaska
Statement of Revenues and Expenses
2024 Budget to Actuals - Through June 30, 2024 as of July 02, 2024

	2024 Revised Budget	2024 Actuals	% Budget Earned / Spent
Revenue			
Dock Revenue	9,498,787	5,149,952	54%
Industrial Park Revenue	1,536,506	2,891,743	188%
Security Fees	1,477,975	647,734	44%
Reimbursed Costs	20,000	45,057	225%
Miscellaneous	895,647	471,750	53%
Pipeline Right-of-Way Fee	173,000	-	0%
Realized/Unrealized Gain/(Loss) on Investments	-	(10,213)	0%
Investment Income	727,000	-	0%
Other Income	-	-	0%
	17,533,603	9,196,024	52%
Expenses			
Salaries and Benefits	2,942,879	1,300,227	44%
Overtime	73,421	51,824	71%
Total Labor	3,016,300	1,352,051	45%
Supplies	241,500	116,321	48%
Travel	20,730	9,205	44%
Contractual/Other Services	4,639,197	1,890,748	41%
Equipment/Furnishings	14,450	-	0%
Depreciation/Amortization	13,837,791	- (A)	0%
Charges by/to Other Departments	1,456,951	96,309 (A)	7%
Debt Issuance Costs	608,059	-	0%
Interest on Bonded Debt	4,072,953	- (A)	0%
Total Expenses, Including Labor	27,907,931	3,464,634 (A)	12%
Net Operating Income / (Loss)	(10,374,328)	5,731,390 (A)	-55%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	1,551,181	- (B)	0%
Dividend to General Government	604,174	- (B)	0%
Change in Net Position	(12,529,683)	5,731,390 (A)	
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	27,907,931	3,464,634	12%
Reverse: Depreciation	(13,837,791)	- (A)	0%
Include: Dividend to Owner (budgeted as an expense)	604,174	-	0%
Include: MUSA / MESA payments (budgeted as an expense)	1,551,181	-	0%
Amount Appropriated by Assembly	16,225,495	3,464,634	21%

(A) Reports are pulled from the City's SAP system using only data recorded in SAP as of July 2.

(B) Dividends paid to the Utility's owner have been removed from the list of expenses since they represent a transfer of equity (see 2021 ACFR Detailed Schedules, Exhibit EE-36 for an illustration). Similarly, MUSA / MESA has been reclassified as a transfer.

Solid Waste Services - Administration
Statement of Revenues and Expenses
2024 Budget to Actuals - Through June 30, 2024 as of July 02, 2024

	2024 Revised Budget	2024 Actuals	% Budget Earned / Spent
Revenue			
Investment Income	(37,000)	-	0%
Other Income	-	-	0%
	(37,000)	-	0%
Expenses			
Salaries and Benefits	3,874,506	1,307,797	34%
Overtime	38,341	42,607	111%
Total Labor	3,912,847	1,350,404	35%
Supplies	24,300	9,826	40%
Travel	11,120	6,988	63%
Contractual/Other Services	141,600	14,047	10%
Equipment/Furnishings	2,000	804	40%
Charges by/to Other Departments	(4,128,867)	38,500 (A)	-1%
Total Expenses, Including Labor	(37,000)	1,420,569 (A)	-3839%
Net Operating Income / (Loss)	-	(1,420,569) (A)	0%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	(37,000)	1,420,569	-3839%
			0%
			0%
Amount Appropriated by Assembly	(37,000)	1,420,569	-3839%

(A) Reports are pulled from the City's SAP system using only data recorded in SAP as of July 2.

Solid Waste Services - Disposal
Statement of Revenues and Expenses
2024 Budget to Actuals - Through June 30, 2024 as of July 02, 2024

	2024 Revised Budget	2024 Actuals	% Budget Earned / Spent
Revenues			
Landfill Disposal Fees	26,003,010	10,487,823	40%
Hazardous Waste Fees	541,050	113,464	21%
Commercial Collections	-	-	0%
Community Recycling Residential	397,113	141,790	36%
Community Recycling Commercial	150,000	(104,579)	-70%
Disposal Lease & Rental Revenue	-	73,116	0%
Landfill Methane Gas Sales	2,500,000	901,452	36%
Reimbursed Costs	145,020	83,467	58%
Unsecured Loads	50,020	16,056	32%
GASB 87 Lease Revenue	121,273	-	0%
Miscellaneous	60	160	267%
Realized/Unrealized Gain/(Loss) on Investments	252,144	657,129	261%
Investment Income	1,607,000	117,836	7%
Other Income	100,020	-	0%
	31,866,710	12,487,714	39%
Expenses			
Salaries and Benefits	7,321,808	2,982,910	41%
Overtime	396,280	346,359	87%
Total Labor	7,718,088	3,329,270	43%
Supplies	1,898,600	623,714	33%
Travel	14,000	1,977	14%
Contractual/Other Services	6,292,053	2,637,442	42%
Equipment/Furnishings	-	3,143	0%
Future Landfill Closure Costs	1,510,686	-	0%
Depreciation/Amortization	5,550,000	-	(A) 0%
Charges by/to Other Departments	4,538,050	103,277	(A) 2%
Debt Issuance Costs	55,201	13,012	24%
Interest on Bonded Debt	3,481,255	-	(C) 0%
Interest on Loans	1,026,084	441,587	(A) 43%
Total Expenses, Including Labor	32,084,017	7,153,422	(A) 22%
Net Operating Income / (Loss)	(217,307)	5,334,292	(A) -2455%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	2,081,103	-	(B) 0%
Dividend to General Government	750,000	-	(B) 0%
Change in Net Position	(3,048,410)	5,334,292	(A) -175%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	32,084,017	7,153,422	22%
Reverse: Depreciation	(5,550,000)	-	0%
Reverse: Amortization of Amortization of Future Landfill Closure Costs	(1,510,686)	-	0%
Include: Dividend to Owner (budgeted as an expense)	750,000	-	0%
Include: MUSA / MESA payments (budgeted as an expense)	2,081,103	-	0%
Amount Appropriated by Assembly (C)	27,854,434	7,153,422	26%

- (A) Reports are pulled from the City's SAP system using only data recorded in SAP as of July 2.
- (B) Dividends paid to the Utility's owner have been removed from the list of expenses since they represent a transfer of equity (see 2021 ACFR Detailed Schedules, Exhibit EE-30 for an illustration). Similarly, MUSA / MESA has been reclassified as a transfer.
- (C) The impact of any Assembly resolution to reappropriate (transfer) some budgeted interest expense from SWS Disposal to SWS Refuse has not yet been incorporated into the reports because the Assembly has not yet passed a budget amendment to that effect. If a budget amendment is passed by the Assembly, total Solid Waste Services of Alaska consolidated appropriations will not change, only the allocation of budgeted interest between the sister SWS utilities will change.

Solid Waste Services - Refuse Collection
Statement of Revenues and Expenses
2024 Budget to Actuals - Through June 30, 2024 as of July 02, 2024

	2024 Revised Budget	2024 Actuals	% Budget Earned / Spent
Revenues			
Commercial Collections	8,963,066	3,869,968	43%
Residential Collections	4,986,725	2,392,455	48%
Dumpster Container Rental	531,948	263,710	50%
Reimbursed Costs	78,500	31,322	40%
Miscellaneous	65,096	1	0%
Investment Income	917,000	-	0%
Other Income	4,000	-	0%
	15,546,335	6,557,456	42%
Expenses			
Salaries and Benefits	3,651,790	1,592,069	44%
Overtime	87,937	62,417	71%
Total Labor	3,739,727	1,654,486	44%
Supplies	630,450	243,858	39%
Travel	6,000	168	3%
Contractual/Other Services	3,806,240	1,896,412	50%
Equipment/Furnishings	-	20,832	0%
Depreciation/Amortization	1,257,000	-	(A) 0%
Charges by/to Other Departments	3,017,654	47,855	(A) 2%
Debt Issuance Costs	20,796	5,309	26%
Interest on Bonded Debt	2,033,164	-	(C) 0%
Interest on Loans	450,000	179,765	40%
Total Expenses, Including Labor	14,961,031	4,048,684	(A) 27%
Net Operating Income	585,304	2,508,772	(A) 429%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	817,404	-	(B) 0%
Dividend to General Government	300,000	-	(B) 0%
Change in Net Position	(532,100)	2,508,772	(A) -471%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	14,961,031	4,048,684	27%
Reverse: Depreciation	(1,257,000)	-	0%
Include: Dividend to Owner (budgeted as an expense)	300,000	-	0%
Include: MUSA / MESA payments (budgeted as an expense)	817,404	-	0%
Amount Appropriated by Assembly (C)	14,821,435	4,048,684	27%

- (A) Reports are pulled from the City's SAP system using only data recorded in SAP as of July 2.
- (B) Dividends paid to the Utility's owner have been removed from the list of expenses since they represent a transfer of equity (see 2021 ACFR Detailed Schedules, Exhibit EE-30 for an illustration). Similarly, MUSA / MESA has been reclassified as a transfer.
- (C) The impact of any Assembly resolution to reappropriate (transfer) some budgeted interest expense from SWS Disposal to SWS Refuse has not yet been incorporated into the reports because the Assembly has not yet passed a budget amendment to that effect. If a budget amendment is passed by the Assembly, total Solid Waste Services of Alaska *consolidated* appropriations will not change, only the allocation of budgeted interest between the sister SWS utilities will change.