

Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)
 Direct Costs through August 31, 2024 as of September 17, 2024
 AMC 6.40.015.D: Report positive or negative expense variances of 5% or more by department

	2024 Revised		2024 Budget			Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered
	Budget	Supplementals	Total incl. Supps	Actuals	Encumbrances			
Assembly	\$ 9,405,741	40,000 A	9,445,741	5,219,130	1,182,394	6,401,525	3,044,216	68%
Chief Fiscal Officer	602,788	(40,000) A	562,788	491,970	5,541	497,511	65,277	88%
Community Development	3,319,563	10,000 E	3,329,563	1,934,395	75,377	2,009,771	1,319,792	60%
Development Services	12,144,553	-	12,144,553	7,452,653	11,762	7,464,415	4,680,138	61%
Equal Rights Commission	827,012	-	827,012	539,016	-	539,016	287,996	65%
Equity & Justice	479,394	-	479,394	233,424	-	233,424	245,970	49%
Finance	14,399,932	-	14,399,932	8,967,201	128,531	9,095,732	5,304,200	63%
Fire	114,172,448	1,815,000 F	115,987,448	68,127,257	2,392,873	70,520,130	45,467,318	61%
Health	18,567,996	700,000 CD	19,267,996	10,253,145	5,001,188	15,254,333	4,013,663	79%
Human Resources	6,971,140	-	6,971,140	4,392,350	39,468	4,431,818	2,539,322	64%
Information Technology	23,522,089	-	23,522,089	12,227,780	1,450,666	13,678,447	9,843,642	58%
Internal Audit	858,568	-	858,568	407,250	-	407,250	451,318	47%
Library	9,445,466	-	9,445,466	5,614,440	545,702	6,160,142	3,285,324	65%
Maintenance & Operations	111,931,989	469,000 HIJKL	112,400,989	47,519,605	4,342,588	51,862,193	60,538,796	46%
Management & Budget	1,260,398	-	1,260,398	614,480	62,733	677,213	583,185	54%
Mayor	2,586,644	-	2,586,644	1,797,763	101,854	1,899,616	687,028	73%
Municipal Attorney	9,070,286	-	9,070,286	4,772,818	386,954	5,159,771	3,910,515	57%
Municipal Manager	28,314,595	1,810,000 B	30,124,595	21,339,391	1,931,024	23,270,415	6,854,180	77%
Parks & Recreation	25,588,109	-	25,588,109	14,817,208	450,198	15,267,407	10,320,702	60%
Planning	3,833,270	-	3,833,270	2,003,230	7,414	2,010,644	1,822,626	52%
Police	138,823,743	1,415,610 G	140,239,353	83,433,200	3,271,128	86,704,328	53,535,025	62%
Project Management & Engineering	910,788	-	910,788	468,838	100,617	569,455	341,333	63%
Public Transportation	32,190,654	-	32,190,654	18,405,507	2,819,585	21,225,091	10,965,563	66%
Public Works	238,052	-	238,052	-	-	-	238,052	0%
Purchasing	1,924,427	-	1,924,427	1,118,698	936	1,119,634	804,793	58%
Real Estate	10,792,141	-	10,792,141	6,507,056	97,000	6,604,056	4,188,085	61%
Traffic Engineering	6,730,006	-	6,730,006	4,051,008	193,785	4,244,793	2,485,213	63%
Convention Center & Reserves	22,051,277	-	22,051,277	4,991,640	400,000	5,391,640	16,659,637	24%
General Government Total	610,963,069	6,219,610	617,182,679	337,700,453	24,999,315	362,699,768	254,482,911	59%

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 insurance recovery proceeds to areawide CIP for commission of public art
Fire (Fire CIP Fund 431)	1,815,000	F	AO 2024-27 master equipment lease purchase proceeds to CIP fund for purchase
Police (Fund 107 / Fund Balance)	1,415,610	G	AR 2024-76 areawide APD information technology systems special tax levy fund balance
LRSA (Fund 112 / Fund Balance)	50,000	H	AR 2024-196 6/Campbell Airstrip LRSA Fund Balance for maintenance within LRSA
RRSA (Fund 149 / Fund Balance)	200,000	I	AR 2024-241 South Goldenview RRSA fund balance for year-round maintenance within RRSA
LRSA (Fund 114 / Fund Balance)	70,000	J	AR 2024-239 Skyranch States LRSA fund balance for year-round maintenance within LRSA
LRSA (Fund 116 / Fund Balance)	71,000	K	AR 2024-229 Raven Woods/Bubbling Brook LRSA fund balance for year-round maintenance
LRSA (Fund 124 / Fund Balance)	78,000	L	AR 2024-212 Totem LRSA fund balance for year-round maintenance within LRSA
Total Supplementals	6,219,610		

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 August 31, 2024 as of September 17, 2024

	Labor (65.4% posted through fiscal year)				Non-Labor (66.7% 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	\$ 5,142,302	2,873,359	2,268,943	56%	4,303,439	2,345,771	1,182,394	3,528,166	775,274	82%	
Chief Fiscal Officer	345,551	300,664	44,887	87%	217,237	191,306	5,541	196,847	20,390	91%	
Community Development	2,435,144	1,340,057	1,095,087	55%	894,419	594,338	75,377	669,715	224,704	75%	
Development Services	11,373,030	7,009,657	4,363,373	62%	771,523	442,996	11,762	454,758	316,765	59%	
Equal Rights Commission	700,337	429,293	271,044	61%	126,675	109,723	-	109,723	16,952	87%	
Equity & Justice	416,414	222,931	193,483	54%	62,980	10,493	-	10,493	52,487	17%	
Finance	11,460,698	7,145,908	4,314,790	62%	2,939,234	1,821,294	128,531	1,949,825	989,409	66%	
Fire	87,733,468	54,398,473	33,334,995	62%	28,253,980	13,728,785	2,392,873	16,121,658	12,132,322	57%	
Health	6,451,927	3,324,993	3,126,934	52%	12,816,069	6,928,152	5,001,188	11,929,340	886,729	93%	
Human Resources	6,603,440	4,155,929	2,447,511	63%	367,700	236,421	39,468	275,889	91,811	75%	
Information Technology	14,053,808	8,080,544	5,973,264	57%	9,468,281	4,147,236	1,450,666	5,597,902	3,870,379	59%	
Internal Audit	849,622	403,069	446,553	47%	8,946	4,181	-	4,181	4,765	47%	
Library	7,246,959	4,554,089	2,692,870	63%	2,198,507	1,060,351	545,702	1,606,053	592,454	73%	
Maintenance & Operations	19,980,377	12,521,021	7,459,356	63%	92,420,612	34,998,585	4,342,588	39,341,172	53,079,440	43%	
Management & Budget	1,007,384	533,369	474,015	53%	253,014	81,111	62,733	143,844	109,170	57%	
Mayor	1,546,188	1,089,293	456,895	70%	1,040,456	708,470	101,854	810,323	230,133	78%	
Municipal Attorney	6,857,282	3,446,996	3,410,286	50%	2,213,004	1,325,822	386,954	1,712,775	500,229	77%	
Municipal Manager	2,753,924	1,574,920	1,179,005	57%	27,370,671	19,764,471	1,931,024	21,695,495	5,675,176	79%	
Parks & Recreation	11,896,097	6,732,969	5,163,128	57%	13,692,012	8,084,240	450,198	8,534,438	5,157,574	62%	
Planning	3,346,083	1,891,581	1,454,502	57%	487,187	111,648	7,414	119,062	368,125	24%	
Police	107,883,252	68,578,497	39,304,755	64%	32,356,101	14,854,703	3,271,128	18,125,831	14,230,270	56%	
Project Management & Engineering	695,598	426,906	268,692	61%	215,190	41,932	100,617	142,549	72,641	66%	
Public Transportation	21,199,291	12,890,212	8,309,079	61%	10,991,363	5,515,295	2,819,585	8,334,880	2,656,483	76%	
Public Works	238,052	-	238,052	0%	-	-	-	-	-	N/A	
Purchasing	1,818,527	1,049,217	769,310	58%	105,900	69,481	936	70,417	35,483	66%	
Real Estate	726,036	271,410	454,626	37%	10,066,105	6,235,646	97,000	6,332,646	3,733,459	63%	
Traffic Engineering	4,987,172	3,049,626	1,937,546	61%	1,742,834	1,001,382	193,785	1,195,167	547,667	69%	
Convention Center & Reserves	-	-	-	N/A	22,051,277	4,991,640	400,000	5,391,640	16,659,637	24%	
General Government Total	\$ 339,747,963	208,294,980	131,452,983	61%	\$ 277,434,716	129,405,472	24,999,315	154,404,788	123,029,928	56%	

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 August 31, 2024 as of September 17, 2024
(Labor - 65.4% 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	904	105%	\$ 8,794	17,675.42	26,469	19,328	7,141	73%
Chief Fiscal Officer	-	-	N/A	-	-	-	-	-	N/A
Community Development	18,616	(11,699)	37%	-	-	-	6,917	(6,917)	N/A
Development Services	198,016	(51,384)	74%	160,078	-	160,078	146,632	13,446	92%
Equal Rights Commission	3,304	(1,186)	64%	703	-	703	2,119	(1,416)	301%
Equity & Justice	-	-	N/A	-	-	-	-	-	N/A
Finance	269,288	(110,472)	59%	62,663	-	62,663	158,816	(96,153)	253%
Fire	5,084,239	(1,609,585)	68%	4,271,313	-	4,271,313	3,474,653	796,660	81%
Health	56,176	(3,851)	93%	7,434	10,000	17,434	52,325	(34,891)	300%
Human Resources	42,983	(20,793)	52%	89,153	-	89,153	22,190	66,963	25%
Information Technology	286	67,502	23718%	110,146	-	110,146	67,787	42,359	62%
Internal Audit	-	81	N/A	-	-	-	81	(81)	N/A
Library	9,752	(2,202)	77%	10,890	-	10,890	7,550	3,340	69%
Maintenance & Operations	1,954,740	(649,663)	67%	954,689	601,873	1,556,562	1,305,077	251,485	84%
Management & Budget	9,789	(1,707)	83%	7,035	-	7,035	8,082	(1,047)	115%
Mayor	527	(527)	0%	-	-	-	-	-	N/A
Municipal Attorney	75,883	36,997	149%	-	-	-	112,881	(112,881)	N/A
Municipal Manager	6,389	(19)	100%	-	-	-	6,370	(6,370)	N/A
Parks & Recreation	456,158	(57,397)	87%	203,082	-	203,082	398,760	(195,678)	196%
Planning	22,544	(8,563)	62%	37,278	-	37,278	13,981	23,297	38%
Police	7,279,137	(791,497)	89%	4,910,603	-	4,910,603	6,487,640	(1,577,037)	132%
Project Management & Engineering	207	(207)	0%	-	-	-	-	-	N/A
Public Transportation	1,508,218	(385,358)	74%	336,337	-	336,337	1,122,861	(786,524)	334%
Public Works	-	-	N/A	-	-	-	-	-	N/A
Purchasing	12,915	6,553	151%	-	-	-	19,468	(19,468)	N/A
Real Estate	-	-	N/A	-	-	-	-	-	N/A
Traffic Engineering	210,458	(40,988)	81%	176,733	-	176,733	169,470	7,263	96%
Convention Center & Reserves	-	-	N/A	-	-	-	-	-	N/A
TANS Expense	-	-	N/A	-	-	-	-	-	N/A
General Government Total	\$ 17,238,050	(3,635,063)	79%	11,346,931	629,548	11,976,479	13,602,987	(1,626,508)	114%

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government
Travel through August 31, 2024 as of September 17, 2024
Travel - 67% 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	37,968	29,514	56%
Chief Fiscal Officer	5,000	-	5,000	-	5,000	0%
Community Development	-	4,072	4,072	3,281	791	81%
Development Services	-	149	149	149	-	100%
Equal Rights Commission	8,500	-	8,500	8,024	476	94%
Equity & Justice	3,000	-	3,000	2,552	448	85%
Finance	13,680	5,000	18,680	1,699	16,981	9%
Fire	53,500	55,511	109,011	94,694	14,316	87%
Health	4,825	3,012	7,837	4,222	3,615	54%
Human Resources	-	2,013	2,013	2,012	1	100%
Information Technology	10,420	(6,477)	3,943	2,466	1,477	63%
Internal Audit	1,500	-	1,500	-	1,500	0%
Library	10,000	1,500	11,500	9,799	1,702	85%
Maintenance & Operations	4,810	477	5,287	477	4,810	9%
Management & Budget	-	10,000	10,000	6,002	3,998	60%
Mayor	17,000	-	17,000	4,300	12,700	25%
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	0%
Police	19,500	(750)	18,750	13,692	5,058	73%
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	528	4,861	10%
Convention Center & Reserves	-	-	-	-	-	N/A
TANS Expense	-	-	-	-	-	N/A
General Government Total	\$ 241,798	89,393	331,191	212,705	118,486	64%

N/A = Not applicable; no travel budget

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