

**Municipality of Anchorage
General Government
2023 Budget to Actuals by Department
Direct Cost* through August 31, 2023
(66.3% through fiscal year)**

Seq	Department	A 2023 Revised Budget	B Supplementals	C	D 2023 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
			D-A				E/D		G/D	E+G	D-I	I/D
Formulas												
1	Assembly	\$ 7,927,185	\$ -		\$ 7,927,185	\$ 4,780,683	60.3%	\$ 1,549,317	19.5%	\$ 6,330,000	\$ 1,597,185	79.9%
3	Chief Fiscal Officer	558,847	-		558,847	370,032	66.2%	8,693	1.6%	378,725	180,122	67.8%
4	Community Development	3,200,314	-		3,200,314	1,936,077	60.5%	54,221	1.7%	1,990,297	1,210,017	62.2%
5	Development Services	11,852,661	-		11,852,661	7,284,677	61.5%	10,519	0.1%	7,295,195	4,557,466	61.5%
6	Equal Rights Commission	820,902	-		820,902	484,258	59.0%	28,760	3.5%	513,018	307,884	62.5%
7	Equity & Justice	715,453	-		715,453	494,925	69.2%	-	0.0%	494,925	220,528	69.2%
8	Finance	13,801,221	-		13,801,221	8,496,545	61.6%	777,577	5.6%	9,274,122	4,527,099	67.2%
9	Fire	112,260,662	1,730,000	1.5.9	113,990,662	66,503,299	58.3%	3,485,179	3.1%	69,988,478	44,002,184	61.4%
10	Health	15,008,810	-		15,008,810	6,332,659	42.2%	3,392,779	22.6%	9,725,438	5,283,372	64.8%
11	Human Resources	6,690,865	-		6,690,865	4,055,068	60.6%	48,482	0.7%	4,103,550	2,587,315	61.3%
12	Information Technology	23,094,439	-		23,094,439	11,680,774	50.6%	1,551,390	6.7%	13,232,164	9,862,275	57.3%
13	Internal Audit	817,833	-		817,833	544,919	66.6%	-	0.0%	544,919	272,914	66.6%
14	Library	9,048,951	-		9,048,951	5,093,995	56.3%	351,313	3.9%	5,445,308	3,603,643	60.2%
15	Maintenance & Operations	112,854,242	426,000	2.3.7.8	113,280,242	53,060,770	46.8%	3,669,408	3.2%	56,730,178	56,550,064	50.1%
16	Management & Budget	1,208,711	-		1,208,711	496,659	41.1%	138,854	11.5%	635,513	573,198	52.6%
17	Mayor	2,586,253	(10,000)	1	2,576,253	1,143,338	44.4%	136,195	5.3%	1,279,533	1,296,720	49.7%
18	Municipal Attorney	8,599,366	-		8,599,366	4,528,224	52.7%	573,239	6.7%	5,101,463	3,497,903	59.3%
19	Municipal Manager	28,126,645	-		28,126,645	18,122,320	64.4%	2,029,175	7.2%	20,151,496	7,975,149	71.6%
20	Parks & Recreation	25,221,361	4,000,000	6	29,221,361	11,312,185	38.7%	1,203,096	4.1%	12,515,282	16,706,079	42.8%
21	Planning	3,846,841	-		3,846,841	2,101,334	54.6%	115,106	3.0%	2,216,440	1,630,401	57.6%
22	Police	134,948,202	1,547,800	10	136,496,002	81,901,104	60.0%	3,540,481	2.6%	85,441,585	51,054,417	62.6%
23	Project Management & Engineering	913,926	-		913,926	531,444	58.1%	73,134	8.0%	604,578	309,348	66.2%
24	Public Transportation	29,990,016	-		29,990,016	17,830,692	59.5%	2,987,250	10.0%	20,817,941	9,172,075	69.4%
25	Public Works	208,027	-		208,027	72,197	34.7%	-	0.0%	72,197	135,830	34.7%
26	Purchasing	1,843,844	-		1,843,844	1,156,540	62.7%	8,823	0.5%	1,165,363	678,481	63.2%
27	Real Estate	8,778,070	18,300,000	4	27,078,070	5,765,173	21.3%	199,477	0.7%	5,964,650	21,113,420	22.0%
28	Traffic Engineering	6,086,120	-		6,086,120	3,942,983	64.8%	46,686	0.8%	3,989,669	2,096,451	65.6%
29	Convention Center	16,693,598	-		16,693,598	3,857,361	23.1%	687,347	4.1%	4,544,708	12,148,890	27.2%
30	TANS Expense	2,887,000	-		2,887,000	143,285	5.0%	-	0.0%	143,285	2,743,715	5.0%
General Government Total		\$ 590,590,365	\$ 25,993,800		\$ 616,584,165	\$ 324,023,521	52.6%	\$ 26,666,499	4.3%	\$ 350,690,021	\$ 265,894,144	56.9%

Department, Fund	Amount	Supplementals	Description/Funding Source
1 Mayor (Fund 101)	\$ (10,000)	AR 2023-41 (02/04/23)	Reappropriate funding from Mayor to Fire for Fire parking at Museum
1 Fire (Fund 101)	\$ 10,000	AR 2023-41 (02/04/23)	Reappropriate funding from Mayor to Fire for Fire parking at Museum
2 Maintenance & Operations (Fund 112)	\$ 100,000	AR 2023-177 (05/29/23)	Year-round road maintenance within the Section 6/Campbell Airstrip LRSA (Fund 112, Fund Balance)
3 Maintenance & Operations (Fund 125)	\$ 15,000	AR 2023-207 (06/20/23)	Year-round road maintenance within the Paradise Valley South LRSA (Fund 125, Fund Balance)
4 Real Estate (Fund 101)	\$ 18,300,000	AO 2022-104(S) as Amended (04/18/23)	Transfer to capital for purchase of building at 716 West 4th Avenue (Loan Proceeds)
5 Fire (Fund 106)	\$ 800,000	AR 2023-233 (08/08/23)	Acquisition of engine/pumper truck for Girdwood Fire funded with loan proceeds
6 Parks & Recreation (Fund 162)	\$ 4,000,000	AR 2023-239 (08/08/23)	Chugiak pool improvements (Fund 162, Fund Balance)
7 Maintenance & Operations (Fund 105)	\$ 300,000	AR 2023-241 (08/08/23)	Year-round road maintenance within Glen Alps Service Area (GASA) (Fund 105, Fund Balance)
8 Maintenance & Operations (Fund 124)	\$ 11,000	AR 2023-257 (08/08/23)	Year-round road maintenance within Totem Limited Road Service Area (Fund 124, Fund Balance)
9 Fire (Fund 104)	\$ 920,000	AR 2023-258 (08/22/23)	Chugiak Fire Service Area new fire apparatus (Fund 104, Fund Balance)
10 Police (Fund 107)	\$ 1,547,800	AR 2023-254 (08/22/23)	for technology implementation (Fund 107, Fund Balance)
Total Supplementals	\$ 25,993,800		

* 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.

Municipality of Anchorage
Alcoholic Beverages Retail Sales Tax Fund (206000)
2023 Budget to Actuals
Function Cost through August 31, 2023 at September 20, 2023

Department / Agency	Category and Description	2023 Revised Budget	2023 TOTAL Budget	Pre-Encumbrances	Encumbrances	Expenditures	TOTAL Encumbrs+ Expenditures	(Over)/ Under Budget	% of Budget Spent & Encumbered
Child Abuse, Sexual Assault, and Domestic Violence									
Health	Early education grants to providers	1,999,850	1,999,850	-	1,227,256	772,594	1,999,850	-	100.0%
Health	Evidence-based grants to providers	4,000,000	3,810,000	-	1,677,157	136,418	1,813,575	1,996,425	47.6%
Health	Evidence-based grants to providers WIC	-	190,000	-	-	37,914	37,914	152,086	20.0%
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	125,000	125,000	-	42,844	82,156	125,000	-	100.0%
Health	Evidence-based grant to Standing Together Against Rape (STAR)	125,000	125,000	-	44,965	80,035	125,000	-	100.0%
Health	Evidence-based grant to Victims for Justice	125,000	125,000	-	60,888	64,112	125,000	-	100.0%
Health	APD DV Overtime	-	-	-	-	3,721	3,721	(3,721)	0.0%
Health	Program operations	67,675	67,675	-	-	14,268	14,268	53,407	21.1%
Library	Early Literacy program operations	128,357	128,357	-	-	82,053	82,053	46,304	63.9%
Library	Best Beginnings	150,000	150,000	-	-	-	-	150,000	0.0%
Subtotal Child Abuse, Sexual Assault, and Domestic Violence		\$ 6,720,882	\$ 6,720,882	\$ -	\$ 3,053,110	\$ 1,273,271	\$ 4,326,381	\$ 2,394,501	64.4%
First Responders									
Fire	Mobile Crisis Team (MCT)	2,447,180	1,961,169	-	272	469,296	469,568	1,491,601	23.9%
Fire	Polyfluorinated (PFAS) substances response equipment	100,000	100,000	-	-	-	-	100,000	0.0%
Municipal Attorney	Program operations	267,989	267,989	-	-	104,760	104,760	163,229	39.1%
Police	Program operations	600,590	600,590	-	6,986	459,429	466,415	134,175	77.7%
Police	Mobile Intervention Team (MIT)	225,601	225,601	-	-	114,528	114,528	111,073	50.8%
Subtotal First Responders		\$ 3,641,360	\$ 3,155,349	\$ -	\$ 7,257	\$ 1,148,014	\$ 1,155,271	\$ 2,000,078	36.6%
Homelessness									
Community Development	Golden Lion	250,000	250,000	-	250,000	-	250,000	-	100.0%
Health	Salvation Army Treatment Center	-	-	-	(4,580)	-	(4,580)	4,580	0.0%
Health	Pay for Success/Home for Good - housing program	1,800,000	1,800,000	-	-	855,000	855,000	945,000	47.5%
Health	Program operations	679,079	679,079	-	2,627	352,626	355,253	323,826	52.3%
Health	Catholic Social Services Complex Care	1,830,000	1,830,000	-	608,137	1,221,863	1,830,000	-	100.0%
Health	Christian Health Association	550,000	550,000	-	343,584	206,416	550,000	-	100.0%
Health	Brother Francis Shelter	670,000	670,000	-	266,458	403,542	670,000	-	100.0%
Health	Anchorage Coalition to End Homelessness	700,000	1,850,000	-	524,756	174,919	699,675	1,150,325	37.8%
Health	Covenant House	730,000	930,000	-	334,114	595,886	930,000	-	100.0%
Health	Sullivan Arena operations	326,000	2,554,892	-	(0)	1,818,546	1,818,546	736,346	71.2%
Health	Anchorage Affordable Housing & Land Trust	250,000	250,000	-	250,000	-	250,000	-	100.0%
Health	Providence Crisis Stabilization Center	1,000,000	1,000,000	-	1,000,000	-	1,000,000	-	100.0%
Health	Restorative Reentry Services	-	25,000	-	(0)	23,548	23,548	1,452	94.2%
Health	Alex Hotel Operations	-	797,922	-	-	598,261	598,261	199,660	75.0%
Health	Alex Hotel Leased Units	-	628,600	-	0	608,920	608,920	19,680	96.9%
Health	Aviator Hotel	-	1,323,789	-	0	1,323,789	1,323,789	-	100.0%
Library	Community Resource Coordination	348,952	348,952	-	-	-	-	348,952	0.0%
Parks & Recreation	Healthy Spaces homeless camp abatement	634,290	634,290	-	-	426,987	426,987	207,303	67.3%
Subtotal Homelessness		\$ 9,768,321	\$ 16,122,523	\$ -	\$ 3,575,097	\$ 8,610,303	\$ 12,185,399	\$ 3,937,124	75.6%
Mental Health and Substance Misuse									
Health	Direct grant to Recover Alaska	100,000	100,000	-	92,332	7,668	100,000	-	100.0%
Health	Direct grant to Volunteers of America	100,000	100,000	-	68,730	31,270	100,000	-	100.0%
Health	American Foundation for Suicide Prevention information campaign	30,000	30,000	-	30,000	-	30,000	-	100.0%
Subtotal Mental Health and Substance Misuse		\$ 230,000	\$ 230,000	\$ -	\$ 191,062	\$ 38,938	\$ 230,000	\$ -	100.0%
Administration, Collection, and Audits to the Municipality									
Assembly	Alcohol Tax Program education and outreach	50,000	200,000	-	18,757	31,243	50,000	150,000	25.0%
Assembly	Alcohol Tax strategic planning on use in all categories	250,013	250,013	-	-	-	-	250,013	0.0%
Finance	Alcohol tax enforcement, including tax collection software costs	277,800	277,800	-	-	177,364	177,364	100,436	63.8%
Subtotal Administration, Collection, and Audits to the Municipality		\$ 577,813	\$ 727,813	\$ -	\$ 18,757	\$ 208,606	\$ 227,364	\$ 500,449	31.2%
Total Alcoholic Beverages Retail Sales Tax Program		\$20,938,376	\$26,956,567	\$ -	\$ 6,845,284	\$ 11,279,131	\$ 18,124,415	\$ 8,832,152	67.2%