

Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)
 Direct Costs through December 31, 2023 as of January 17, 2023
 AMC 6.40.015.D: Report positive or negative expense variances of 5% or more by department

Department / Agency	2023 Approved Budget		2023 Revisions		2023 Revised Budget		Supplementals		2023 Budget Total incl.		Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered
	\$														
Assembly	7,391,994		535,191		7,927,185	95,000 Q		8,022,185	7,423,910	375,341	7,799,251	222,934	97%		
Chief Fiscal Officer	577,241		(18,394)		558,847	9,937 V		568,784	524,943	-	524,943	43,840	92%		
Community Development	3,218,592		(18,278)		3,200,314	-		3,200,314	2,890,599	19,111	2,909,710	290,604	91%		
Development Services	11,842,688		9,973		11,852,661	-		11,852,661	11,108,401	-	11,108,401	744,260	94%		
Equal Rights Commission	836,568		(15,866)		820,702	-		820,902	769,388	2,860	769,388	51,514	94%		
Equity & Justice	437,953		277,500		715,453	-		715,453	605,720	-	605,720	109,733	85%		
Finance	13,984,292		(183,071)		13,801,221	(95,000) R		13,706,221	13,116,687	72,143	13,188,830	517,391	96%		
Fire	110,502,778		1,757,884		112,260,662	1,730,000 B, F, J		113,990,662	111,148,414	61,411	111,209,825	2,780,837	98%		
Health	14,337,082		671,728		15,008,810	60,500 N		15,069,310	12,792,977	1,606,459	14,399,436	669,874	96%		
Human Resources	6,736,304		(45,439)		6,690,865	-		6,690,865	6,271,664	1,428	6,273,092	417,773	94%		
Information Technology	32,992,838		(9,898,399)		23,094,439	-		23,094,439	19,487,932	2,525,046	22,012,978	1,081,461	95%		
Internal Audit	836,694		(18,861)		817,833	-		817,833	775,920	-	775,920	41,913	95%		
Library	9,214,283		(165,332)		9,048,951	-		9,048,951	8,642,316	19,567	8,661,882	387,069	96%		
Maintenance & Operations	105,506,326		7,347,916		112,854,242	1,051,000 all others		113,905,242	111,074,718	918,341	111,993,059	1,912,183	98%		
Management & Budget	1,230,449		(21,738)		1,208,711	-		1,208,711	753,941	-	753,941	454,770	62%		
Mayor	2,301,026		285,227		2,586,253	(10,000) A		2,576,253	2,384,933	30,515	2,415,448	160,805	94%		
Municipal Attorney	8,599,366		-		8,599,366	-		8,599,366	6,902,396	369,243	7,271,638	1,327,728	85%		
Municipal Manager	27,294,963		831,682		28,126,645	-		28,126,645	26,352,219	90,090	26,442,309	1,684,336	94%		
Parks & Recreation	24,630,758		590,603		25,221,361	4,060,500 G, P		29,281,861	25,969,438	332,333	26,301,771	2,980,090	90%		
Planning	3,462,956		383,885		3,846,841	-		3,846,841	3,230,128	69,261	3,299,390	547,451	86%		
Police	136,069,744		(1,121,542)		134,948,202	1,646,800 K, O		136,595,002	128,221,290	1,328,210	129,549,500	7,045,502	95%		
Project Management & Engineering	935,088		(21,162)		913,926	-		913,926	929,394	12,552	941,946	(28,020)	103%		
Public Transportation	29,461,422		528,594		29,990,016	-		29,990,016	27,466,563	276,686	27,743,249	2,246,767	93%		
Public Works	208,037		(10)		208,027	-		208,027	72,197	-	72,197	135,830	35%		
Purchasing	1,880,530		(36,886)		1,843,644	-		1,843,644	1,760,253	25,200	1,785,454	58,390	97%		
Real Estate	8,567,185		210,885		8,778,070	18,300,000 E		27,078,070	26,465,777	18,850	26,484,627	593,443	96%		
Traffic Engineering	6,067,957		18,163		6,086,120	127,413 W		6,213,533	5,878,288	103,216	5,981,504	232,029	96%		
Convention Center	16,290,577		403,021		16,693,598	-		16,693,598	9,706,135	293,347	9,999,482	6,694,116	60%		
TANS Expense	1,280,000		1,607,000		2,887,000	-		2,887,000	143,285	-	143,285	2,743,715	5%		
General Government Total	\$ 586,695,691		3,894,674		590,590,365	26,976,150		617,566,515	572,866,964	8,551,211	581,418,175	36,148,340	94%		

Department / Agency, Fund / Source	Amount	Supplementals - Description
Mayor (Fund 101)	(10,000) A	AR 2023-41 (02/04/23) Reappropriate funding for Fire parking at Museum
Fire (Fund 101)	10,000 B	AR 2023-177 (05/29/23) Section 6/Campbell Airstrip LRSA road maintenance
Maintenance & Operations (Fund 112 / Fund Balance)	100,000 C	AR 2023-207 (06/20/23) Paradise Valley South LRSA road maintenance
Maintenance & Operations (Fund 125 / Fund Balance)	15,000 D	AO 2022-104(S) (04/18/23) Transfer to capital for purchase of building at 716 West 4th Avenue
Real Estate (Fund 101 / Loan Proceeds)	18,300,000 E	AR 2023-233 (08/08/23) Acquisition of engine/pumper truck for Girdwood Fire
Fire (Fund 106 / Fund Balance)	800,000 F	AR 2023-239 (08/08/23) Chugiak pool improvements
Parks & Recreation (Fund 162 / Fund Balance)	4,000,000 G	AR 2023-241 (08/08/23) Glen Alps Service Area road maintenance
Maintenance & Operations (Fund 105 / Fund Balance)	300,000 H	AR 2023-257 (08/08/23) Tolem Limited Road Service Area road maintenance
Maintenance & Operations (Fund 124 / Fund Balance)	11,000 I	AR 2023-258 (08/22/23) Chugiak Fire Service Area new fire apparatus
Fire (Fund 104 / Fund Balance)	920,000 J	AR 2023-254 (08/22/23) for technology implementation (Fund 107, Fund Balance)
Police (Fund 107 / Fund Balance)	1,547,800 K	AR 2023-281 (08/22/23) Valli Vue Limited Road Service Area road maintenance
Maintenance & Operations (Fund 113)	15,000 L	AR 2023-296 (S) (08/22/23) Public health and safety mitigation at large encampments (Fund 401, Transfer)
Health (Fund 401 / transfer)	60,500 N	
Police (Fund 401 / transfer)	99,000 O	
Parks & Recreation (Fund 401 / transfer)	60,500 P	
Maintenance & Operations (Fund 118 / Fund Balance)	60,000 M	AR 2023-289 (09/12/23) Mountain Park/Robin Hill Rural Road Service Area road maintenance
Assembly (Fund 101 / Reappropriation)	95,000 Q	AR 2023-334 (09/26/23) reappropriation from Finance to Assembly for audit contract
Finance (Fund 101 / Reappropriation)	(95,000) R	
Maintenance & Operations (Fund 119 / Fund Balance)	250,000 S	AR 2023-373 (11/7/2023) Appropriate Chugiak Birchwood Eagle River CBERRSA to cover costs
Maintenance & Operations (Fund 149 / Fund Balance)	100,000 U	AR 2023-426 (12/19/23) Appropriate South Goldenview RRSA fund balance for winter road maint.
Chief Fiscal Officer (Fund 209 / Transfer)	9,937 V	AR 2023-399 (12/22/23) Appropriate C-PACER fund balance and program fees for C-PACER Adminis
Traffic Engineering (Fund 401 / Transfer)	127,413 W	AR 2024-12 (1/9/24) Appropriate insurance recovery proceeds for traffic signals and signage maintena
Maintenance & Operations (Fund 119 / Fund Balance)	200,000 X	AR 2024-10 (1/9/24) appropriate Chugiak Birchwood Eagle River CBERRSA for winter maintenance.
Total Supplementals	26,976,150	

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 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 December 31, 2023 as of January 17, 2024

	Labor (98% posted through fiscal year)				Non-Labor (100% through fiscal year)				% of Non-Labor Budget Spent & Encumbered	
	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
Assembly	\$ 4,236,323	4,094,092	142,231	97%	3,785,862	3,329,819	375,341	3,705,160	80,702	98%
Chief Fiscal Officer	330,433	346,336	(15,903)	105%	238,351	178,608	-	178,608	59,743	75%
Community Development	2,477,993	2,269,965	208,028	92%	722,321	620,634	19,111	639,745	82,576	89%
Development Services	11,217,100	10,604,479	612,621	95%	635,561	503,922	-	503,922	131,639	79%
Equal Rights Commission	644,023	609,734	34,289	95%	176,879	156,794	2,860	159,654	17,225	90%
Equity & Justice	389,973	304,811	85,162	78%	325,480	300,909	-	300,909	24,571	92%
Finance	10,711,677	10,473,603	238,074	98%	2,994,544	2,643,084	72,143	2,715,227	279,317	91%
Fire	84,032,715	82,467,650	1,565,065	98%	29,957,947	28,680,763	61,411	28,742,175	1,215,772	96%
Health	4,915,594	4,656,858	258,736	95%	10,153,716	8,136,119	1,606,459	9,742,578	411,138	96%
Human Resources	6,146,416	5,858,076	288,340	95%	544,449	413,588	1,428	415,016	129,433	76%
Information Technology	12,611,097	11,435,798	1,175,299	91%	10,483,342	8,052,133	2,525,046	10,577,179	(93,837)	101%
Internal Audit	795,396	756,548	38,848	95%	22,437	19,372	-	19,372	3,065	86%
Library	6,808,641	6,582,733	225,908	97%	2,240,310	2,059,582	19,567	2,079,149	161,161	93%
Maintenance & Operations Management & Budget	17,346,621	18,212,384	(865,763)	105%	96,558,621	92,862,334	918,341	93,780,675	2,777,946	97%
Mayor	650,697	621,126	29,571	95%	558,014	132,815	-	132,815	425,199	24%
Municipal Attorney	1,577,790	1,532,694	45,096	97%	998,463	852,239	30,515	882,755	115,708	88%
Municipal Manager	6,418,555	5,165,155	1,253,400	80%	2,180,811	1,737,240	369,243	2,106,483	74,328	97%
Parks & Recreation	2,619,771	2,266,363	353,408	87%	25,506,874	24,085,856	90,090	24,175,946	1,330,928	95%
Planning	11,591,510	10,424,202	1,167,308	90%	17,690,351	15,545,236	332,333	15,877,569	1,812,782	90%
Police	3,187,553	3,016,120	171,432	95%	659,289	214,008	69,261	283,269	376,019	43%
Project Management & Engineering	101,508,399	98,738,816	2,769,583	97%	35,086,603	29,482,474	1,328,210	30,810,683	4,275,920	88%
Public Transportation	676,689	752,399	(75,710)	111%	237,237	176,994	12,552	189,546	47,691	80%
Public Works	18,641,737	18,494,006	147,731	99%	11,348,279	8,972,557	276,686	9,249,243	2,099,036	82%
Purchasing	208,027	72,197	135,830	35%	-	-	-	-	-	N/A
Real Estate	1,688,945	1,635,306	53,639	97%	154,899	124,947	25,200	150,148	4,752	97%
Traffic Engineering	579,071	454,750	124,321	79%	26,498,999	26,011,027	18,850	26,029,877	469,122	98%
Convention Center	4,584,638	4,634,903	(50,265)	101%	1,628,895	1,243,385	103,216	1,346,601	282,294	83%
TANS Expense	-	-	-	N/A	16,693,598	9,706,135	293,347	9,999,482	6,694,116	60%
General Government Total	\$ 316,597,382	306,481,104	10,116,278	97%	300,969,132	266,385,859	8,551,211	274,937,070	26,032,062	91%

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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 December 31, 2023 as of January 17, 2024
(Labor - 100% through fiscal year)

	2023 Year-to-Date									
	2022 Full Year OT Actuals	2022 vs 2023 YTD	2022 vs 2023 Actuals % Difference	Approved OT Budget	OT Budget Adjustments	OT Budget Total	YTD OT Actuals	Amount (Over) / Under Budget	YTD % of Budget Spent	
Assembly	\$ 12,856	5,568	143%	\$ 8,794	-	8,794	18,424	(9,630)	210%	
Chief Fiscal Officer	-	-	N/A	-	-	-	-	-	N/A	
Community Development	6,395	12,221	291%	-	-	-	18,616	(18,616)	N/A	
Development Services	152,528	45,488	130%	160,078	-	160,078	198,016	(37,938)	124%	
Equal Rights Commission	560	2,744	590%	703	-	703	3,304	(2,601)	470%	
Equity & Justice	-	-	N/A	-	-	-	-	-	N/A	
Finance	211,048	58,239	128%	62,663	-	62,663	269,288	(206,625)	430%	
Fire	4,974,395	170,276	103%	4,271,313	-	4,271,313	5,144,671	(873,358)	120%	
Health	42,958	13,145	131%	7,434	-	7,434	56,104	(48,670)	755%	
Human Resources	28,584	14,399	150%	52,092	37,061	89,153	42,983	46,170	48%	
Information Technology	86,582	(24,532)	72%	110,146	-	110,146	62,050	48,096	56%	
Internal Audit	-	-	N/A	-	-	-	-	-	N/A	
Library	12,645	(2,892)	77%	10,890	-	10,890	9,752	1,138	90%	
Maintenance & Operations	1,616,100	338,640	121%	954,689	-	954,689	1,954,740	(1,000,051)	205%	
Management & Budget	10,579	(790)	93%	7,035	-	7,035	9,789	(2,754)	139%	
Mayor	-	527	N/A	-	-	-	527	(527)	N/A	
Municipal Attorney	27,005	48,878	281%	-	-	-	75,883	(75,883)	N/A	
Municipal Manager	940	5,449	680%	-	-	-	6,389	(6,389)	N/A	
Parks & Recreation	389,639	66,519	117%	200,297	2,785	203,082	456,158	(253,076)	225%	
Planning	22,033	511	102%	37,278	-	37,278	22,544	14,734	60%	
Police	5,930,219	1,348,918	123%	4,910,603	-	5,009,603	7,279,137	(2,269,534)	145%	
Project Management & Engineering	713	(506)	29%	-	-	-	207	(207)	N/A	
Public Transportation	1,425,473	164,418	112%	336,337	-	336,337	1,589,890	(1,253,553)	473%	
Public Works	-	-	N/A	-	-	-	-	-	N/A	
Purchasing	26,441	(13,526)	49%	-	-	-	12,915	(12,915)	N/A	
Real Estate	-	-	N/A	-	-	-	-	-	N/A	
Traffic Engineering	194,940	15,518	108%	176,733	-	176,733	210,458	(33,725)	119%	
Convention Center	-	-	N/A	-	-	-	-	-	N/A	
TANS Expense	-	-	N/A	-	-	-	-	-	N/A	
General Government Total	\$ 15,172,635	2,269,211	115%	11,307,085	39,846	11,445,931	17,441,846	(5,995,915)	152%	

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government
Travel through December 31, 2023 as of January 17, 2024
AMC 6.40.035

	Revised Budget	Budget Adjustments	Adjusted Budget	Travel YTD Actual	(Over) / Under Budget	% of YTD Travel Budget Spent
Assembly	\$ 28,040	16,650	44,690	45,238	(548)	101%
Chief Fiscal Officer	5,000	-	5,000	-	5,000	0%
Community Development	-	-	-	8,693	(8,693)	N/A
Development Services	-	-	-	2,615	(2,615)	N/A
Equal Rights Commission	8,500	-	8,500	9,303	(803)	109%
Equity & Justice	3,000	13,000	16,000	7,046	8,954	44%
Finance	33,680	350	34,030	11,223	22,807	33%
Fire	50,000	-	50,000	30,350	19,650	61%
Health	10,450	(7,625)	2,825	3,694	(869)	131%
Human Resources	-	-	-	19,155	(19,155)	N/A
Information Technology	-	22,650	22,650	8,601	14,049	38%
Internal Audit	1,500	-	1,500	-	1,500	0%
Library	8,000	7,238	15,238	7,427	7,811	49%
Maintenance & Operations	4,810	-	4,810	-	4,810	0%
Management & Budget	-	-	-	3,036	(3,036)	N/A
Mayor	17,000	-	17,000	11,462	5,538	67%
Municipal Attorney	10,000	-	10,000	5,032	4,968	50%
Municipal Manager	15,262	-	15,262	8,802	6,460	58%
Parks & Recreation	-	-	-	40	(40)	N/A
Planning	-	-	-	-	-	N/A
Police	19,500	-	19,500	169,781	(150,281)	871%
Project Management & Engineering	-	-	-	-	-	N/A
Public Transportation	-	-	-	1,884	(1,884)	N/A
Public Works	-	-	-	-	-	N/A
Purchasing	-	-	-	-	-	N/A
Real Estate	1,000	-	1,000	-	1,000	0%
Traffic Engineering	4,861	-	4,861	1,861	3,000	38%
Convention Center	-	-	-	-	-	N/A
TANS Expense	-	-	-	-	-	N/A
General Government Total	\$ 220,603	52,263	272,866	355,245	(82,379)	130%

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)
 2023 Budget to Actuals
 Function Cost through December 31, 2023 as of January 18, 2024

Department / Agency	Category and Description	2023 Revised Budget	Transfers and Supplementals	2023 Total Budget	Pre-Encls	Encls	Expenditures	Total Encls + 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	-	1,096,498	903,352	1,999,850	-	100%
Health	Evidence-based grants to providers	4,000,000	(190,000)	3,810,000	-	1,244,793	568,782	1,813,575	1,996,425	48%
Health	Evidence-based grants to providers WIC	-	190,000	190,000	-	0	60,482	60,482	129,518	32%
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	125,000	-	125,000	-	13,288	111,712	125,000	-	100%
Health	Evidence-based grant to Standing Together Against Rape (STAR)	125,000	-	125,000	-	2,775	122,225	125,000	-	100%
Health	Evidence-based grant to Victims for Justice	125,000	-	125,000	-	60,888	64,112	125,000	-	100%
Health	APD DV Overtime	-	-	-	-	3,721	-	3,721	(3,721)	0%
Health	Program operations	67,675	-	67,675	(0)	(0)	43,113	43,113	24,562	64%
Library	Early Literacy program operations	128,357	-	128,357	-	-	127,570	127,570	787	99%
Library	Best Beginnings	150,000	-	150,000	-	-	150,000	150,000	-	100%
		6,720,882	-	6,720,882	-	2,418,243	2,155,068	4,573,311	2,147,571	68%
First Responders										
Fire	Mobile Crisis Team	2,447,180	(486,011)	1,961,169	(0)	(0)	646,245	646,245	1,314,924	33%
Fire	Polyfluorinated substances response equipment	100,000	-	100,000	-	-	-	-	100,000	0%
Municipal Attorney	Program operations	267,989	-	267,989	-	37	164,017	164,054	103,935	61%
Police	Program operations	600,590	-	600,590	-	100	691,166	691,266	(90,676)	115%
Police	Mobile Intervention Team	225,601	-	225,601	-	-	323,182	323,182	(97,581)	143%
		3,641,360	(486,011)	3,155,349	(0)	137	1,824,610	1,824,747	1,330,602	58%
Homelessness										
C Development	Golden Lion	250,000	-	250,000	-	29,761	220,239	250,000	-	100%
Health	Salvation Army Treatment Center	-	-	-	-	(4,580)	-	(4,580)	4,580	0%
Health	Pay for Success/Home for Good - housing program	1,800,000	-	1,800,000	-	-	1,746,000	1,746,000	54,000	97%
Health	Program operations	679,079	-	679,079	0	(0)	536,901	536,901	142,178	79%
Health	Catholic Social Services Complex Care	1,830,000	-	1,830,000	-	(0)	1,830,000	1,830,000	-	100%
Health	Christian Health Association	550,000	-	550,000	-	301,467	248,533	550,000	-	100%
Health	Brother Francis Shelter	670,000	-	670,000	-	37,074	632,926	670,000	-	100%
Health	Anchorage Coalition to End Homelessness	700,000	1,150,000	1,850,000	-	738,571	1,111,429	1,850,000	-	100%
Health	Covenant House	730,000	200,000	930,000	-	126,399	803,601	930,000	-	100%
Health	Sullivan Arena operations	326,000	1,492,546	1,818,546	-	(0)	1,818,546	1,818,546	-	100%
Health	Anchorage Affordable Housing & Land Trust	250,000	-	250,000	-	190,100	59,900	250,000	-	100%
Health	Providence Crisis Stabilization Center	1,000,000	-	1,000,000	-	(0)	1,000,000	1,000,000	-	100%
Health	Restorative Reentry Services	-	23,548	23,548	-	(0)	23,548	23,548	-	100%
Health	Alex Hotel Operations	-	598,261	598,261	-	0	520,968	520,968	77,293	87%
Health	Alex Hotel Leased Units	-	608,920	608,920	-	-	608,920	608,920	-	100%
Health	Aviator Hotel	-	1,323,789	1,323,789	-	0	1,323,789	1,323,789	-	100%
Health	Oversight Cold Weather Shelter Ops	-	50,000	50,000	-	-	14,286	14,286	35,714	29%
Health	Emergency Sheltering	-	907,138	907,138	-	0	907,138	907,138	-	100%
Health	Homelessness - Sheltering and Housing	-	1,300,000	1,300,000	-	-	987,558	1,300,000	-	100%
Library	Community Resource Coordination	348,952	-	348,952	-	-	-	-	348,952	0%
Parks & Recreation	Healthy Spaces homeless camp abatement	634,290	-	634,290	-	-	-	609,588	24,702	96%
		9,768,321	7,654,202	17,422,523	0	1,731,233	15,003,871	16,735,104	667,419	96%
Mental Health and Substance Misuse										
Health	Direct grant to Recover Alaska	100,000	-	100,000	-	(0)	100,000	100,000	-	100%
Health	Direct grant to Volunteers of America	100,000	-	100,000	-	58,007	41,993	100,000	-	100%
Health	American Foundation for Suicide Prevention information campaign	30,000	-	30,000	-	16,110	13,890	30,000	-	100%
		230,000	-	230,000	-	74,117	155,883	230,000	-	100%
Administration, Collection, and Audits to the Municipality										
Assembly	Alcohol Tax Program education and outreach	50,000	150,000	200,000	-	-	67,420	67,420	132,580	34%
Assembly	Alcohol Tax strategic planning on use in all categories	250,013	-	250,013	-	178,596	16,004	194,600	55,413	78%
Assembly	Alcohol Tax IGCs	-	-	-	-	-	4	4	(4)	0%
Finance	Alcohol tax enforcement, including tax collection software costs	277,800	-	277,800	-	74	267,483	267,557	10,243	96%
		577,813	150,000	727,813	-	178,670	350,911	529,581	198,232	73%
	Total Alcoholic Beverages Retail Sales Tax Program	20,938,376	7,318,191	28,256,567	(0)	4,402,400	19,490,343	23,892,743	4,363,824	85%

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 (IGCs). This report pulls from the SAP system; anything not posted into the system will not be reported.

Anchorage Hydropower Utility
Statement of Revenues and Expenses
2023 Budget to Actuals - Through December 31, 2023 as of January 12, 2024

	2023 Revised Budget	2023 Actuals	% Budget Earned / Spent
Revenues			
Wholesale Power	1,713,716	1,987,121	116%
Water Diversion Income	250,000	156,547	63%
Chugach Revenues	2,587,845	2,565,103	99%
Investment Income	308,000	119,678	39%
	4,859,561	4,828,449	99%
Expenses			
Salaries and Benefits	181,507	-	0%
Overtime	-	-	0%
Total Labor	181,507	-	0%
Supplies	214,000	-	0%
Contractual/Other Services	-	162,612	0%
Contributions to Other Funds	2,587,845	2,562,967	99%
Depreciation/Amortization	301,362	75,479 (A)	25%
Charges by/to Other Departments	34,954	8,738 (A)	25%
Total Expense including Labor	3,319,668	2,809,796	85%
Net Operating Income	1,539,893	2,018,652 (A)	131%
Transfers (vs. Expense)			
Dividend to General Government	300,000	300,000 (B)	100%
Change in Net Position	1,239,893	1,718,652 (A)	139%

Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expenses	3,319,668	2,809,796	85%
Reverse: Depreciation	(301,362)	(75,479)	25%
Include: Dividend to Owner (budgeted as an expense)	300,000	300,000	100%
Amount Appropriated by Assembly	3,318,306	3,034,318	91%

- (A) Reports are pulled from the City's SAP system using data recorded as of January 12, 2024. As of January 12, 2024, the months of January through March 2023 have been closed. This means that depreciation and IGCs for nine months of 2023 are omitted from the 2023 actuals column from this report and the figures shown should be disregarded.
- (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
2023 Budget to Actuals - Through December 31, 2023 as of January 12, 2024

	2023 Revised Budget	2023 Actuals		% Budget Earned / Spent
Revenues				
Residential Sales	46,900,000	46,417,556		99%
Commercial Sales	15,200,000	15,340,825		101%
Public Authority Sales	4,200,000	4,250,358		101%
GASB 87 Lease Revenue	260,000	-		0%
Miscellaneous	2,340,000	2,542,447		109%
Investment Income	2,171,050	1,136,775		52%
Other Income	5,000	23,198		464%
	71,076,050	69,711,159		98%
Expenses				
Salaries and Benefits	19,082,759	17,147,707		90%
Overtime	453,000	954,803		211%
Total Labor	19,535,759	18,102,510		93%
Supplies	2,497,713	2,033,110		81%
Travel	96,700	61,741		64%
Contractual/Other Services	7,942,489	6,208,698		78%
Depreciation/Amortization	13,240,741	2,935,047 (A)		22%
Charges by/to Other Departments	2,442,391	848,252 (A)		35%
Intradepartmental Overheads	(354,253)	(469,764)		133%
Accretion of Debt Premium	(915,096)	(881,091)		96%
Debt Issuance Costs	127,315	-		0%
Interest on Bonded Debt	5,000,000	4,959,855		99%
Interest on Loans	1,800,000	1,418,778		79%
Interest During Construction (AFUDC)	(700,000)	(227,848)		33%
Total Expenses, Including Labor	50,713,759	34,989,286		69%
Net Operating Income	20,362,291	34,721,873 (A)		171%
Transfers (vs. Expense)				
Municipal Enterprise/Utility Service Assessment	9,232,018	8,462,683 (B)		92%
Dividend to General Government	1,500,000	1,500,000 (B)		100%
Change in Net Position	9,630,273	24,759,190 (A)		257%

Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)				
Total Expense	50,713,759	34,989,286		69%
Reverse: Depreciation	(13,240,741)	(2,935,047)		22%
Reverse: Accretion of Debt Premium	915,096	881,091		96%
Reverse: AFUDC	700,000	227,848		33%
Include: Dividend to Owner (budgeted as an expense)	1,500,000	1,500,000		100%
Include: MUSA / MESA payments (budgeted as an expense)	9,232,018	8,462,683		92%
Amount Appropriated by Assembly	49,820,132	43,125,862		87%

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(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
2023 Budget to Actuals - Through December 31, 2023 as of January 12, 2024

	2023 Revised Budget	2023 Actuals	% Budget Earned / Spent
Revenue			
Residential Sales	49,100,000	48,775,656	99%
Commercial Sales	14,200,000	14,410,811	101%
Public Authority Sales	2,900,000	3,032,118	105%
GASB 87 Lease Revenue	22,000	-	0%
Miscellaneous	1,394,000	1,468,399	105%
Investment Income	1,616,050	901,601	56%
Other Income	5,000	20,294	406%
	69,237,050	68,608,878	99%
Expenses			
Salaries and Benefits	18,120,969	17,195,734	95%
Overtime	419,500	547,045	130%
Total Labor	18,540,469	17,742,779	96%
Supplies	3,698,701	3,628,384	98%
Travel	102,100	77,816	76%
Contractual/Other Services	12,197,184	10,713,927	88%
Depreciation/Amortization	12,986,041	3,012,570 (A)	23%
Charges by/to Other Departments	2,372,329	825,316 (A)	35%
Intradepartmental Overheads	(372,599)	(131,028)	35%
Accretion of Debt Premium	(668,626)	(684,242)	102%
Debt Issuance Costs	51,697	-	0%
Interest on Bonded Debt	4,000,000	3,790,012	95%
Interest on Loans	1,800,000	1,270,077	79%
Interest During Construction (AFUDC)	(900,000)	(413,970)	46%
Total Expenses, Including Labor	53,607,296	39,831,641 (A)	74%
Net Operating Income	15,629,754	28,777,237 (A)	184%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	6,958,865	6,378,960 (B)	92%
Dividend to General Government	-	None	0%
Change in Net Position	8,670,889	22,398,277 (A)	258%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	53,607,296	39,831,641	74%
Reverse: Depreciation	(12,986,041)	(3,012,570)	23%
Reverse: Accretion of Debt Premium	668,626	684,242	102%
Reverse: AFUDC	900,000	413,970	46%
Include: Dividend to Owner (budgeted as an expense)	-	-	0%
Include: MUSA / MESA payments (budgeted as an expense)	6,958,865	6,378,960	92%
Amount Appropriated by Assembly	49,148,746	44,296,243	90%

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(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
2023 Budget to Actuals - Through December 31, 2023 as of January 12, 2024

	2023 Revised Budget	2023 Actuals	% Budget Earned / Spent
Revenue			
Airport Lease Fees	1,059,000	1,160,489	110%
Airport Property Rental	-	-	0%
Permanent Parking Fees	350,000	401,882	115%
Transient Parking Fees	8,500	7,521	88%
Vehicle Parking	76,000	69,769	92%
MOA Aviation Fuel Fees	120,000	145,065	121%
SOA Aviation Fuel Fees	28,000	30,151	108%
Medevac Taxiway Fees	62,000	122,176	197%
Miscellaneous	11,000	13,398	122%
Operating Grant Revenue	158,942	123,338	78%
Investment Income	84,000	6,334	8%
Other Income	-	353	0%
	1,957,442	2,080,475	106%
Expenses			
Salaries and Benefits	1,218,233	1,039,575	85%
Overtime	8,442	23,449	278%
Total Labor	1,226,675	1,063,023	87%
Supplies	165,782	182,954	110%
Travel	-	2,167	0%
Contractual/Other Services	650,000	519,461	80%
Equipment/Furnishings	2,000	9,940	497%
Depreciation/Amortization	3,040,323	958,691 (A)	32%
Charges by/to Other Departments	(1,120,747)	(1,373,524)	123%
Total Expenses, Including Labor	3,964,033	1,362,713 (A)	34%
Net Operating Income / (Loss)	(2,006,591)	717,763 (A)	-36%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	63,291	63,291 (B)	100%
Dividend to General Government	-	-	0%
Change in Net Position	(2,069,882)	654,472 (A)	-32%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	3,964,033	1,362,713	34%
Reverse: Depreciation	(3,040,323)	(958,691)	32%
Include: Dividend to Owner (budgeted as an expense)	-	-	0%
Include: MUSA / MESA payments (budgeted as an expense)	63,291	63,291	100%
Amount Appropriated by Assembly	987,001	467,313	47%

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(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
2023 Budget to Actuals - Through December 31, 2023 as of January 12, 2024

	2023 Revised Budget	2023 Actuals	% Budget Earned / Spent
Revenue			
Dock Revenue	9,498,787	11,635,851	122%
Industrial Park Revenue	4,741,194	4,912,507	104%
Security Fees	1,477,975	1,552,076	105%
Reimbursed Costs	20,000	21,059	105%
Miscellaneous	895,647	1,007,932	113%
Pipeline Right-of-Way Fee	173,000	-	0%
Realized/Unrealized Gain/(Loss) on Investments	-	79,038	0%
Investment Income	612,000	284,668	47%
Other Income	-	23,497	0%
	17,418,603	19,516,630	112%
Expenses			
Salaries and Benefits	2,849,566	2,636,231	93%
Overtime	73,421	90,805	124%
Total Labor	2,922,987	2,727,036	93%
Supplies	235,300	223,815	95%
Travel	19,795	30,392	154%
Contractual/Other Services	5,109,135	4,469,968	87%
Equipment/Furnishings	40,500	107,352	265%
Depreciation/Amortization	13,837,791	3,234,675 (A)	23%
Charges by/to Other Departments	1,408,502	418,125 (A)	30%
Debt Issuance Costs	25,000	42,500	170%
Interest on Bonded Debt	4,646,000	3,785,755	81%
Total Expenses, including Labor	28,245,010	15,039,618 (A)	53%
Net Operating Income / (Loss)	(10,826,407)	4,477,012 (A)	-41%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	1,239,640	1,239,640 (B)	100%
Dividend to General Government	736,369	736,369 (B)	100%
Change in Net Position	(12,802,416)	2,501,003 (A)	
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	28,245,010	15,039,618	53%
Reverse: Depreciation	(13,837,791)	(3,234,675)	23%
Include: Dividend to Owner (budgeted as an expense)	736,369	736,369	100%
Include: MUSA / MESA payments (budgeted as an expense)	1,239,640	1,239,640	100%
Amount Appropriated by Assembly	16,383,228	13,780,952	84%

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(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
2023 Budget to Actuals - Through December 31, 2023 as of January 12, 2024

	2023 Revised Budget	2023 Actuals	% Budget Earned / Spent
Revenue			
Investment Income	(23,000)	(11,389)	50%
Other Income	-	3,681	0%
	(23,000)	(7,708)	34%
Expenses			
Salaries and Benefits	3,694,085	2,865,690	78%
Overtime	38,341	77,514	202%
Total Labor	3,732,426	2,943,204	79%
Supplies	24,300	31,099	128%
Travel	11,120	18,092	163%
Contractual/Other Services	141,600	123,389	87%
Equipment/Furnishings	2,000	1,858	93%
Charges by/to Other Departments	(3,934,446)	(690,068) (A)	18%
Total Expenses, Including Labor	(23,000)	2,427,574 (A)	-10555%
Net Operating Income / (Loss)	-	(2,435,281) (A)	0%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	(23,000)	2,427,574	-10555%
			0%
			0%
Amount Appropriated by Assembly	(23,000)	2,427,574	-10555%

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Solid Waste Services - Disposal
Statement of Revenues and Expenses
2023 Budget to Actuals - Through December 31, 2023 as of January 12, 2024

	2023 Revised Budget	2023 Actuals	% Budget Earned / Spent
Revenues			
Landfill Disposal Fees	24,409,190	24,903,757	102%
Hazardous Waste Fees	496,604	629,652	127%
Commercial Collections	-	-	0%
Community Recycling Residential	397,113	348,398	88%
Community Recycling Commercial	513,782	14,706	3%
Disposal Lease & Rental Revenue	45,800	117,945	258%
Landfill Methane Gas Sales	2,500,000	2,040,266	82%
Reimbursed Costs	241,360	213,206	88%
Unsecured Loads	20,985	58,846	280%
Miscellaneous	20,275	(96)	0%
Realized/Unrealized Gain/(Loss) on Investments	500	1,165,308	233062%
Investment Income	1,504,000	1,111,184	74%
Other Income	100,800	3,975	4%
	30,250,409	30,607,147	101%
Expenses			
Salaries and Benefits	6,909,868	5,841,037	85%
Overtime	396,280	818,139	206%
Total Labor	7,306,148	6,659,176	91%
Supplies	1,898,600	1,870,226	99%
Travel	14,000	657	5%
Contractual/Other Services	6,287,155	5,288,551	84%
Equipment/Furnishings	-	5,259	0%
Future Landfill Closure Costs	1,510,686	-	0%
Depreciation/Amortization	5,550,000	1,085,714 (A)	20%
Charges by/to Other Departments	4,438,817	1,037,108 (A)	23%
Debt Issuance Costs	30,000	31,060	104%
Interest on Bonded Debt	5,145,957	1,580,077 (C)	31%
Interest on Loans	1,026,084	558,799	54%
Total Expenses, Including Labor	33,207,447	18,116,626 (A)	55%
Net Operating Income / (Loss)	(2,957,038)	12,490,521 (A)	-422%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	1,055,137	1,054,341 (B)	100%
Dividend to General Government	750,000	750,000 (B)	100%
Change in Net Position	(4,762,175)	10,686,180 (A)	-224%
Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	33,207,447	18,116,626	55%
Reverse: Depreciation	(5,550,000)	(1,085,714)	20%
Reverse: Amortization of Amortization of Future Landfill Closure Costs	(1,510,686)	-	0%
Include: Dividend to Owner (budgeted as an expense)	750,000	750,000	100%
Include: MUSA / MESA payments (budgeted as an expense)	1,055,137	1,054,341	100%
Amount Appropriated by Assembly (C)	27,951,898	18,835,253	67%

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- (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 December reports because the Assembly has not yet passed a resolution to that effect. If a resolution 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
2023 Budget to Actuals - Through December 31, 2023 as of January 12, 2024

	2023 Revised Budget	2023 Actuals	% Budget Earned / Spent
Revenues			
Commercial Collections	8,438,683	8,570,069	102%
Residential Collections	4,701,455	4,746,188	101%
Dumpster Container Rental	531,948	600,391	113%
Reimbursed Costs	78,500	88,759	113%
Miscellaneous	51,660	184,329	357%
Investment Income	747,000	177,835	24%
Other Income	-	2,761	0%
	14,549,246	14,370,332	99%
Expenses			
Salaries and Benefits	2,743,250	3,046,459	111%
Overtime	87,937	146,664	167%
Total Labor	2,831,187	3,193,123	113%
Supplies	630,450	539,101	86%
Travel	6,000	100	2%
Contractual/Other Services	3,806,441	3,649,563	96%
Equipment/Furnishings	-	2,232	0%
Depreciation/Amortization	1,257,000	396,987 (A)	32%
Charges by/to Other Departments	2,899,341	647,128 (A)	22%
Debt Issuance Costs	20,000	14,734	74%
Interest on Bonded Debt	750,000	888,793 (C)	119%
Interest on Loans	450,000	222,288	49%
Total Expenses, Including Labor	12,650,419	9,554,050 (A)	76%
Net Operating Income	1,898,827	4,816,282 (A)	254%
Transfers (vs. Expense)			
Municipal Enterprise/Utility Service Assessment	201,054	198,426 (B)	99%
Dividend to General Government	300,000	300,000 (B)	100%
Change in Net Position	1,397,773	4,317,856 (A)	309%

Compliance with AMC 6.40.015.A (i.e., reflect budget approved by Assembly)			
Total Expense	12,650,419	9,554,050	76%
Reverse: Depreciation	(1,257,000)	(396,987)	32%
Include: Dividend to Owner (budgeted as an expense)	300,000	300,000	100%
Include: MUSA / MESA payments (budgeted as an expense)	201,054	198,426	99%
Amount Appropriated by Assembly (C)	11,894,473	9,655,488	81%

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- (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 December reports because the Assembly has not yet passed a resolution to that effect. If a resolution 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.