

Municipality of Anchorage
Alcoholic Beverages Retail Sales Tax Fund (206000)
2021 Budget to Actuals
Function Cost* through December 31, 2021 as of July 26, 2024

Department / Agency	Category and Description	2021 Revised Budget	Transfers and Supplementals	2021 TOTAL Budget	Pre-Encumbrances	Encumbrances	Expenditures	TOTAL Encumbrs+ Expenditures	(Over)/ Under Budget	% of Budget Spent & Encumbered
<u>Child Abuse, Sexual Assault, and Domestic Violence</u>										
Health	Program operations	4,045,715	-	4,045,715	-	-	2,957,500	2,957,500	1,088,215	73.1%
Library	Early Literacy program operations	99,470	-	99,470	-	-	72,290	72,290	27,180	72.7%
Subtotal Child Abuse, Sexual Assault, and Domestic Violence		\$ 4,145,185	\$ -	\$ 4,145,185	\$ -	\$ -	\$ 3,029,791	\$ 3,029,791	\$ 1,115,394	73.1%
<u>First Responders</u>										
Fire	Mobile Crisis Team (MCT)	1,628,606	-	1,628,606	-	-	628,718	628,718	999,888	38.6%
Municipal Attorney	Program operations	239,618	-	239,618	-	-	47,747	47,747	191,871	19.9%
Police	Program operations	672,885	250,000	922,885	-	-	130,973	130,973	791,912	14.2%
Subtotal First Responders		\$ 2,541,109	\$ 250,000	\$ 2,791,109	\$ -	\$ -	\$ 807,438	\$ 807,438	\$ 1,983,671	28.9%
<u>Mental Health and Substance Misuse</u>										
Chief Fiscal Officer	Pay for Success/Home for Good - housing program	1,800,000	-	1,800,000	-	-	303,000	303,000	1,497,000	16.8%
Health	Salvation Army Treatment Center	-	100,000	100,000	-	-	-	-	100,000	0.0%
Health	Program operations	2,203,666	(350,000)	1,853,666	-	-	297,952	297,952	1,555,714	16.1%
Parks & Recreation	Healthy Spaces homeless camp abatement	614,954	-	614,954	-	-	435,500	435,500	179,454	70.8%
Subtotal Mental Health and Substance Misuse		\$ 4,618,620	\$ (250,000)	\$ 4,368,620	\$ -	\$ -	\$ 1,036,452	\$ 1,036,452	\$ 3,332,168	23.7%
<u>Administration, Collection, and Audits to the Municipality</u>										
Assembly	Alcohol Tax Equity & Justice Officer	142,748	-	142,748	-	-	132,795	132,795	9,953	93.0%
Mayor	Operations	50,000	-	50,000	-	-	-	-	50,000	0.0%
Finance	Alcohol tax enforcement, including tax collection software costs	213,482	-	213,482	-	-	212,599	212,599	883	99.6%
Subtotal Administration, Collection, and Audits to the Municipality		\$ 406,230	\$ -	\$ 406,230	\$ -	\$ -	\$ 345,394	\$ 345,394	\$ 60,836	85.0%
Total Alcoholic Beverages Retail Sales Tax Program Expenses (Unaudited)		\$ 11,711,144	\$ -	\$ 11,711,144	\$ -	\$ -	\$ 5,219,075	\$ 5,219,075	\$ 6,492,069	44.6%
2021 Total Alcoholic Beverages Retail Sales Tax Program Revenues								\$ 13,981,874		
2021 Revenues less Expenditures								\$ 8,762,799		

* Function Costs included in this interim report are unaudited and include Direct Costs (salaries & benefits, supplies, travel, contractual/other services, equipment furnishing, and debt service) and allocated Intragovernmental Charges (IGCs)