

Municipality of Anchorage Alcoholic Beverages Retail Sales Tax Fund (206000)
2024 Budget to Actuals
Function Cost through August 31, 2024 as of September 17, 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
<u>Child Abuse, Sexual Assault, and Domestic Violence</u>										
Health	Early education grants to providers	2,282,127	-	2,282,127	-	1,168,856	905,984	2,074,840	207,287	91%
Health	Evidence-based grants to providers	2,000,000	(183,000) F	1,817,000	-	1,069,411	740,589	1,810,000	7,000	100%
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	225,000	-	225,000	-	125,081	99,919	225,000	-	100%
Health	Evidence-based grant to Standing Together Against Rape (STAR)	225,000	-	225,000	-	121,379	103,621	225,000	-	100%
Health	Evidence-based grant to Victims for Justice	225,000	-	225,000	-	134,506	90,494	225,000	-	100%
Health	Evidence-based grant to WIC	-	183,000 F	183,000	-	-	94,172	94,172	88,828	51%
Health	Anchorage Children's Trust	1,750,000	-	1,750,000	-	1,204,711	545,289	1,750,000	-	100%
Health	Eklutna After School Program	-	25,000 B	25,000	-	25,000	-	25,000	-	100%
Health	Program operations	67,675	-	67,675	-	-	0	0	67,675	0%
Library	Early Literacy program operations	114,341	-	114,341	-	-	50,180	50,180	64,161	44%
Library	Best Beginnings	250,000	-	250,000	250,000	-	-	250,000	-	100%
		7,139,143	25,000	7,164,143	250,000	3,848,944	2,630,248	6,729,192	434,951	94%
<u>First Responders</u>										
Municipal Attorney	Program operations	288,706	-	288,706	-	-	147,514	147,514	141,192	51%
Police	Program operations	664,059	-	664,059	-	-	508,421	508,421	155,638	77%
Police	Training Modules for Anchorage Police Department	550,000	-	550,000	-	60,500	209,812	270,312	279,688	49%
		1,502,765	-	1,502,765	-	60,500	871,769	932,269	570,496	62%
<u>Homelessness</u>										
Health	Pay for Success/Home for Good - housing program	1,800,000	(804,000) GHI	996,000	-	-	972,000	972,000	24,000	98%
Health	Program operations	672,440	-	672,440	-	-	360,554	360,554	311,886	54%
Health	Catholic Social Services Complex Care	1,830,000	-	1,830,000	-	756,767	1,073,233	1,830,000	-	100%
Health	Christian Health Association	550,000	-	550,000	-	285,225	264,775	550,000	-	100%
Health	Brother Francis Shelter	670,000	-	670,000	-	264,802	180,198	445,000	225,000	66%
Health	Anchorage Coalition to End Homelessness	700,000	-	700,000	-	57,773	383,391	441,164	258,836	63%
Health	Covenant House	730,000	-	730,000	-	277,428	452,572	730,000	-	100%
Health	ECWS Jan-April	2,000,000	2,426,324 CGHIJ	4,426,324	-	0	4,424,097	4,424,097	2,227	100%
Health	ECWS Non Emergency Transport	200,000	(122,324) J	77,676	-	6,970	-	6,970	70,706	9%
Health	Modular Units as Transitional Shelters	-	500,000 A	500,000	500,000	-	-	500,000	-	100%
Health	AR 2024-100S Emergency Sheltering	-	873,237 E	873,237	-	-	873,237	873,237	-	100%
Real Estate	ACEH Anchored Home Next Step Pilot Program	-	1,500,000 D	1,500,000	-	750,000	750,000	1,500,000	-	100%
Library	Community Resource Coordination	364,040	-	364,040	-	-	-	-	364,040	0%
Parks & Recreation	Healthy Spaces homeless camp abatement	658,419	-	658,419	-	1,626	445,598	447,224	211,195	68%
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	2,400,590	10,179,655	13,080,245	1,517,891	90%
<u>Mental Health and Substance Misuse</u>										
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	-	232,535	-	232,535	97,465	70%
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	\$0	\$864,430	\$147,239	\$1,011,669	563,331	64%
<u>Administration, Collection, and Audits to the Municipality</u>										
Assembly	Alcohol Tax Program education and outreach	50,000	-	50,000	-	-	50,000	50,000	-	100%
Assembly	Alcohol Tax strategic planning on use in all categories	250,000	-	250,000	-	6,012	172,730	178,741	71,259	71%
Finance	Alcohol tax enforcement, including tax collection software costs	303,611	-	303,611	-	-	193,100	193,100	110,511	64%
		603,611	-	603,611	-	6,012	415,829	421,841	181,770	70%
		\$ 21,045,418	\$ 4,398,237	\$ 25,443,655	\$ 750,000	\$ 7,180,476	\$ 14,244,741	\$ 22,175,217	\$ 3,268,438	87%

Function Costs 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.

Alcohol Tax Related Transfers & Supplementals

\$	500,000	A	AR 2023-440 Alcohol Tax fund balance to Anchorage Health Department (AHD) for procurement of operator for modular units as transitional shelter pilot program. (01/16/24)
	25,000	B	AR 2024-019 Alcohol Tax 2023 fund balance to AHD for a grant to the Native Village of Eklutna for after school programs for Alaska Native youth. (01/09/24)
	1,500,000	C	AR 2023-032(S) Alcohol Tax & Areawide fund balances to AHD to be used for emergency cold weather shelter (ECWS) costs. (01/23/24)
	1,500,000	D	AR 2024-122 Real Estate Dept. A Tax budget to AHD for grant to the Anchorage Coalition to End Homelessness (AECH) for Anchored Home, Next Step Pilot. (04/23/24)
	873,237	E	AR 2024-100(S) to AHD for ECWS costs. (04/09/24)
	183,000	F	Transfer of Evidence Based Grant funding to WIC for various needs.
	(183,000)		
	500,000	G	AR 2024-177, as amended Reappropriation from the Pay for Success Grant to AHD Housing and Homelessness bridge funding for the CWS through June, 30, 2024. (05/21/24)
	(500,000)		
	15,420	H	AR 2024-187 Reappropriation from Pay for Success to AHD Housing and Homelessness bridge funding for the CWS through June 30, 2024. (06/25/24)
	(15,420)		
	288,580	I	AR 2024-199(S) Reappropriation from Pay for Success to AHD Housing and Homelessness for CWS bridge funding through July 31, 2024. (06/25/24)
	(288,580)		
	122,324	J	AR 200(S) Reappropriation from ECWS non-emergency transportation account to AHD Housing and Homelessness for CWS bridge funding through July 31, 2024. (06/25/24)
	(122,324)		
\$	4,398,237		