

2022 Alcohol Tax Budget vs Actuals

Direct Cost* through July 31, 2022 (58.1% through fiscal year)

Line	Department/Agency Description	2022 Revised Budget	Supplementals	2022 Budget Total	Actuals	Encumbrances	Actuals + Encumbrances	Amount (Over)/Under Budget
Child Abuse, Sexual Assault, and Domestic Violence								
1	Health	1,999,850	-	1,999,850	-	1,999,085.00	1,999,085.00	765.00
2	Health	2,000,000	-	2,000,000	6,447.98	149,365.29	155,813.27	1,844,186.73
3	Health	250,000	-	250,000	-	250,000.00	250,000.00	-
4	Health	125,000	-	125,000	-	-	-	125,000.00
5	Health	44,620	-	44,620	958.14	-	958.14	43,661.86
6	Library	119,801	-	119,801	67,566.25	-	67,566.25	52,234.75
7		\$ 4,539,271	\$ -	\$ 4,539,271	\$ 74,972.37	\$ 2,398,450.29	\$ 2,473,422.66	\$ 2,065,848.34
8								
9								
10		\$ 4,539,271	\$ -	\$ 4,539,271	\$ 74,972.37	\$ 2,398,450.29	\$ 2,473,422.66	\$ 2,065,848.34
Running Subtotal of Alcoholic Beverages Retail Sales Tax Program								
11	Fire	1,575,180	-	1,575,180	375,666.34	4,980.00	380,646.34	1,194,533.66
12	Fire	872,000	-	872,000	-	-	-	872,000.00
13	Fire	122,000	-	122,000	-	-	-	122,000.00
14	Fire	3,398	-	3,398	-	-	-	3,398.00
15	Fire	13,293	-	13,293	-	-	-	13,293.00
16	Municipal Attorney	240,736	-	240,736	106,884.39	-	106,884.39	133,851.61
17	Police	529,137	-	529,137	196,537.75	-	196,537.75	332,599.25
18	Police	500,000	-	500,000	-	-	-	500,000.00
19	Police	50,000	-	50,000	-	54,780.00	54,780.00	(4,780.00)
20		\$ 3,905,744	\$ -	\$ 3,905,744	\$ 679,088.48	\$ 59,760.00	\$ 738,848.48	\$ 3,166,895.52
21								
22		\$ 8,445,015.00	\$ -	\$ 8,445,015.00	\$ 754,060.85	\$ 2,458,210.29	\$ 3,212,271.14	\$ 5,232,743.86
Running Subtotal of Alcoholic Beverages Retail Sales Tax Program								
23	Homelessness, Mental Health, and Substance Misuse							
24	Chief Fiscal Officer	1,800,000	-	1,800,000	516,000.00	-	516,000.00	1,284,000.00
25	Health	655,823	-	655,823	276,837.89	-	276,837.89	378,985.11
26	Health	360,000	-	360,000	-	-	-	360,000.00
27	Health	3,297,852	(1,067,500)	2,230,352	54,080.00	(25,680.00)	28,400.00	2,201,952.00
28	Health	-	1,067,500	1,067,500	-	-	-	1,067,500.00
29	Health	-	1,300,000	1,300,000	1,300,000.00	-	1,300,000.00	-
30	Library	319,582	-	319,582	118,675.82	-	118,675.82	200,906.18
31	Parks & Recreation	648,132	-	648,132	384,422.63	-	384,422.63	263,709.37
32		\$ 7,081,389	\$ 1,300,000	\$ 8,381,389	\$ 2,650,016.34	\$ (25,680.00)	\$ 2,624,336.34	\$ 5,757,052.66
33								
34		\$ 15,526,404	\$ 1,300,000	\$ 16,826,404	\$ 3,404,077.19	\$ 2,432,530.29	\$ 5,836,607.48	\$ 10,989,796.52
Running Subtotal of Alcoholic Beverages Retail Sales Tax Program								
35	Administration, Collection, and Audits to the Municipality							
36	Assembly	50,000	-	50,000	-	49,750.00	49,750.00	250.00
37	Assembly	50,000	-	50,000	-	-	-	50,000.00
38	Equity & Justice	193,744	-	193,744	103,830.60	-	103,830.60	89,913.40
39	Finance	259,116	-	259,116	131,926.30	-	131,926.30	127,189.70
40	Multiple Depts / Prog	139,179	-	139,179	-	-	-	139,179.00
41		\$ 692,039	\$ -	\$ 692,039	\$ 235,756.90	\$ 49,750.00	\$ 285,506.90	\$ 406,532.10
42								
43		\$ 16,218,443.00	\$ 1,300,000.00	\$ 17,518,443.00	\$ 3,639,834.09	\$ 2,482,280.29	\$ 6,122,114.38	\$ 11,396,328.62

*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).