## 2022 Alcohol Tax Budget vs Actuals Direct Cost\* through July 31, 2022 (58.1% through fiscal year)

|          | I                     |   |                           | 1              |                      | 1              |                 |                           |                                  |
|----------|-----------------------|---|---------------------------|----------------|----------------------|----------------|-----------------|---------------------------|----------------------------------|
| Line     | Department/Agenc      | p <sub>]</sub> Description  | 2022<br>Revised<br>Budget | Supplementals  | 2022 Budget<br>Total | Actuals        | Encumbrances    | Actuals +<br>Encumbrances | Amount<br>(Over)/Under<br>Budget |
|          | Child Ahusa Savu      | al Assault, and Domestic Violence   |                           |                |                      |                |                 |                           |                                  |
| 1        | Health                | Early Education grants to providers   | 1,999,850                 | -              | 1,999,850            | -              | 1,999,085.00    | 1,999,085.00              | 765.00                           |
|          | Health                | Evidence-based grants to providers for child abuse, sexual assault, domestic  | 2,000,000                 | -              | 2,000,000            | 6,447.98       | 149,365.29      | 155,813.27                | 1,844,186.73                     |
|          |                       | violence prevention programs - funds Victims for Justice, AWAIC, and other  |                           |                |                      |                |                 |                           |                                  |
| 2        | Health                | grantees from the Anchorage Health Department 2021 1Q - Constant #2 - fund Victims for Justice (\$125K), AWAIC, and other   | 250,000                   |                | 250,000              |                | 250,000.00      | 250.000.00                |                                  |
| 3        | nealli                | grantees from the Anchorage Health Department funded with reduction in evidence-based grants child abuse and domestic program   | 250,000                   | -              | 250,000              | -              | 250,000.00      | 250,000.00                | -                                |
| 4        | Health                | <u>Dunbar, Quinn-Davidson, &amp; Zaletel Amendment #1</u> - Fund direct grant to  | 125,000                   | -              | 125,000              | -              | -               | -                         | 125,000.00                       |
|          |                       | Standing Together Against Rape (STAR)   |                           |                |                      |                |                 |                           |                                  |
| 5        | Health                | ADVSAIP - reinstate remainder of APD officer and DOL clerk to hold DVSA offenders accountable - grant funding lost mid-year 2019  | 44,620                    | -              | 44,620               | 958.14         | -               | 958.14                    | 43,661.86                        |
| 6        | Library               | Early Literacy Specialist   | 119,801                   | -              | 119,801              | 67,566.25      | -               | 67,566.25                 | 52,234.75                        |
| 7        | ,                     | Total Child Abuse, Sexual Assault, and Domestic Violence  | \$ 4,539,271              | \$ -           | \$ 4,539,271         |                | \$ 2,398,450.29 |                           | \$ 2,065,848.34                  |
| 8        |                       |   |                           |                |                      |                |                 |                           |                                  |
| 10       |                       | Running Subtotal of Alcoholic Beverages Retail Sales Tax Program  | \$ 4,539,271              | -              | \$ 4,539,271         | \$ 74,972.37   | \$ 2,398,450.29 | \$2,473,422.66            | \$ 2,065,848.34                  |
|          | First Responders Fire | First Responders - Mental Health First Responders - two (2)   | 1,575,180                 | _              | 1,575,180            | 375,666.34     | 4,980.00        | 380,646.34                | 1,194,533.66                     |
| • • •    | 1 110                 | Firefighter/Paramedics, two (2) Social Workers, two (2) Mental Health   | 1,070,100                 |                | 1,070,100            | 070,000.04     | 4,000.00        | 000,040.04                | 1,104,000.00                     |
|          |                       | Clinicians, one (1) Administrative Officer, one (1) Battalion Chief   |                           |                |                      |                |                 |                           |                                  |
| 12       | Fire                  | <u>Dunbar &amp; Quinn-Davidson Amendment #1, Line 3</u> - Increase MCT to 24/7  | 872,000                   | -              | 872,000              | -              | -               | -                         | 872,000.00                       |
| 40       | F:                    | starting July 1   | 400,000                   |                | 400,000              |                |                 |                           | 122.000.00                       |
| 13       | Fire                  | <u>Dunbar &amp; Quinn-Davidson Amendment #1, Line 4</u> - Fund new Logistics Coordinator position at 1 FTE in MCT   | 122,000                   | -              | 122,000              | -              | -               | -                         | 122,000.00                       |
| 14       | Fire                  | First Responders - Crisis Intervention Training for Whittier Police Department and Girdwood Fire & Rescue   | 3,398                     | -              | 3,398                | -              | -               | -                         | 3,398.00                         |
| 15       | Fire                  | <u>Dunbar &amp; Quinn-Davidson Amendment #5</u> - Fund Crisis Intervention Training   | 13,293                    | -              | 13,293               | -              | -               | -                         | 13,293.00                        |
| 16       | Municipal Attorney    | for the Whittier Police Department and Girdwood Fire & Rescue First Responders - one (1) Prosecutor, one (1) Clerk and related operating non-   | 240,736                   | -              | 240,736              | 106,884.39     | -               | 106,884.39                | 133,851.61                       |
| 17       | Police                | labor First Responders - two (2) Crime Analysts, one (1) Identification Technician,   | 529,137                   | _              | 529,137              | 196,537.75     | _               | 196,537.75                | 332,599.25                       |
|          |                       | and one (1) Dispatcher, additional operating related non-labor  | ,                         |                | 320,101              | ,              |                 | ,                         |                                  |
| 18       | Police                | Zalete! #1 - Fund trainings that will focus on the roll-out of new equipment, case law updates, de-escalation, cultural awareness, wellness, and significant policy changes. This would allow up to 20 hrs of in-service training per officer in 2022. APD will provide a report to the Assembly on these efforts no later than October | 500,000                   | -              | 500,000              | -              |                 | -                         | 500,000.00                       |
| 19       | Police                | 2022. <u>Rivera &amp; Zaletel #1</u> - Fund specific recruiting efforts to increase the number of   | 50,000                    | -              | 50,000               | -              | 54,780.00       | 54,780.00                 | (4,780.00                        |
|          |                       | officers within APD, specifically focused on recruiting individuals that are<br>reflective of the overall demographics of the community. APD will provide a<br>report to the Assembly on these efforts no later than October 2022   |                           |                |                      |                |                 |                           |                                  |
| 20       |                       | Total First Responders  | \$ 3,905,744              | \$ -           | \$ 3,905,744         | \$ 679,088.48  | \$ 59,760.00    | \$ 738,848.48             | \$ 3,166,895.52                  |
| 21       |                       |   |                           |                |                      |                |                 |                           |                                  |
| 22       |                       | Running Subtotal of Alcoholic Beverages Retail Sales Tax Program  | \$ 8,445,015.00           | \$ -           | \$ 8,445,015.00      | \$ 754,060.85  | \$ 2,458,210.29 | \$3,212,271.14            | \$ 5,232,743.86                  |
|          |                       | ental Health, and Substance Misuse Pay for Success/Home for Good - housing program  | 1,800,000                 |                | 1,800,000            | 516,000.00     |                 | 516,000.00                | 1,284,000.00                     |
|          | Health                | Housing and Homeless Services Program Manager, Housing and Homeless   | 655,823                   | -              | 655,823              | 276,837.89     | -               | 276,837.89                | 378,985.11                       |
|          |                       | Services Response Coordinator, Senior Office Associate, Grant   |                           |                | 111,020              | ,              |                 |                           |                                  |
|          |                       | Acquisition/Contracting Officer, Principal Accountant, and associated non-labor   |                           |                |                      |                |                 |                           |                                  |
|          |                       | funding for homelessness and housing administration for operational needs   |                           |                |                      |                |                 |                           |                                  |
|          | Health<br>Health      | Overnight shelter for 150 individuals  Operational costs for shelter, day center and/or treatment center and Day  | 360,000<br>3,297,852      | (1,067,500)    | 360,000<br>2,230,352 | 54,080.00      | (25,680.00)     | 28,400.00                 | 360,000.00<br>2,201,952.00       |
|          | ricaiui               | Engagement/Shelter Operations   | 0,207,002                 | (1,001,000)    | 2,200,002            | 04,000.00      | (20,000.00)     | 20,400.00                 | 2,201,002.00                     |
|          | Health                | AR 2022-76 (S) Approved on 3/15/22 - funding for complex care to CSS  | -                         | 1,067,500      | 1,067,500            | -              | -               | -                         | 1,067,500.00                     |
|          | Health                | AR 2022-111(S) Approved on 5/10/22 - Contribution for navigation center   | -                         | 1,300,000      | 1,300,000            | 1,300,000.00   | -               | 1,300,000.00              | -                                |
| 30       | Library               | Community Resource Coordinator and Asst. Community Resource   | 319,582                   | -              | 319,582              | 118,675.82     | -               | 118,675.82                | 200,906.18                       |
| 31       | Parks & Recreation    | Coordinators  Healthy Spaces - expand camp abatement to year-round to include storage   | 648,132                   | _              | 648,132              | 384,422.63     | _               | 384,422.63                | 263,709.37                       |
| 32       |                       | Total Homelessness, Mental Health, and Substance Misuse   | \$ 7,081,389              | \$ 1,300,000   |                      |                | \$ (25,680.00)  |                           | \$ 5,757,052.66                  |
| 33       |                       |   |                           |                |                      |                |                 |                           |                                  |
| 34       |                       | Running Subtotal of Alcoholic Beverages Retail Sales Tax Program  | \$ 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                  |
|          |                       | Dilection, and Audits to the Municipality   | 50.000                    | -              | 50.000               |                | 40.750.00       | 40.750.00                 | 250.00                           |
| 30       | Assembly              | Zalete! #2 - Fund a study to review and make recommendations regarding the personnel levels, staffing structure, national standards and other contributors to overall costs related to the labor costs within the Anchorage Fire Department   | 50,000                    | -              | 50,000               | -              | 49,750.00       | 49,750.00                 | 250.00                           |
|          | Assembly              | <u>Dunbar, Quinn-Davidson, &amp; Zaletel Amendment #2</u> - Facilitate an education effort on the Alcohol Tax Program, including an opportunity to collect feedback from the public   | 50,000                    | -              | 50,000               | -              | -               | -                         | 50,000.00                        |
|          | Equity & Justice      | Equity & Justice Officer  | 193,744                   | -              | 193,744              | 103,830.60     | -               | 103,830.60                | 89,913.40                        |
| 39       | Finance               | One (1) Tax Enforcement Officer I and one (1) Tax Enforcement Officer II and associated non-labor costs supporting alcohol tax enforcement  | 259,116                   | -              | 259,116              | 131,926.30     | -               | 131,926.30                | 127,189.70                       |
| 40       | Multiple Depts / Pro  |   | 139,179                   | -              | 139,179              | -              | -               | -                         | 139,179.00                       |
| 41       |                       | Total Administration, Collection, and Audits to the Municipality  | \$ 692,039                | \$ -           | \$ 692,039           | \$ 235,756.90  | 49,750.00       | \$ 285,506.90             | 406,532.10                       |
| 42<br>43 |                       | Running Subtotal of Alcoholic Beverages Retail Sales Tax Program  | \$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                  |
|          |                       | g   | ,                         | , ,            | ,                    | , ,            | , ,             | ,,                        | , ,                              |

<sup>\*</sup>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).