

# 2022 Alcohol Tax Budget vs Actuals

Direct Cost\* through August 31, 2022 (66.6% through fiscal year)

Line	Department/Agency Description	2022 Revised Budget	Supplementals	2022 Budget Total	Actuals	Encumbrances	Actuals + Encumbrances	Amount (Over)/Under Budget
<b>Child Abuse, Sexual Assault, and Domestic Violence</b>								
1	Health	1,999,850	-	1,999,850	221,179.09	1,777,905.91	1,999,085.00	765.00
2	Health	2,000,000	-	2,000,000	151,821.17	512,668.38	664,489.55	1,335,510.45
3	Health	250,000	-	250,000	-	250,000.00	250,000.00	-
4	Health	125,000	-	125,000	-	125,000.00	125,000	-
5	Health	44,620	-	44,620	958.14	-	958.14	43,661.86
6	Library	119,801	-	119,801	76,774.71	-	76,774.71	43,026.29
7		<b>\$ 4,539,271</b>	<b>\$ -</b>	<b>\$ 4,539,271</b>	<b>\$ 450,733.11</b>	<b>\$ 2,665,574.29</b>	<b>\$ 3,116,307.40</b>	<b>\$ 1,422,963.60</b>
8								
9								
10		<b>\$ 4,539,271</b>	<b>\$ -</b>	<b>\$ 4,539,271</b>	<b>\$ 450,733.11</b>	<b>\$ 2,665,574.29</b>	<b>\$ 3,116,307.40</b>	<b>\$ 1,422,963.60</b>
<b>Running Subtotal of Alcoholic Beverages Retail Sales Tax Program</b>								
11	Fire	1,575,180	-	1,575,180	417,399.11	4,980.00	422,379.11	1,152,800.89
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	122,687.70	-	122,687.70	118,048.30
17	Police	529,137	-	529,137	237,369.69	-	237,369.69	291,767.31
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		<b>\$ 3,905,744</b>	<b>\$ -</b>	<b>\$ 3,905,744</b>	<b>\$ 777,456.50</b>	<b>\$ 59,760.00</b>	<b>\$ 837,216.50</b>	<b>\$ 3,068,527.50</b>
21								
22		<b>\$ 8,445,015.00</b>	<b>\$ -</b>	<b>\$ 8,445,015.00</b>	<b>\$ 1,228,189.61</b>	<b>\$ 2,725,334.29</b>	<b>\$ 3,953,523.90</b>	<b>\$ 4,491,491.10</b>
<b>Homelessness, Mental Health, and Substance Misuse</b>								
23	Chief Fiscal Officer	1,800,000	-	1,800,000	888,000.00	-	888,000.00	912,000.00
24	Health	655,823	-	655,823	319,781.45	-	319,781.45	336,041.55
25	Health	360,000	(360,000)	-	-	-	-	-
26	Health	3,297,852	(3,207,500)	90,352	54,080.00	(25,680.00)	28,400.00	61,952.00
27	Health	-	500,000	500,000	-	-	-	500,000.00
28	Health	-	1,217,000	1,217,000	-	-	-	1,217,000.00
29	Health	-	350,000	350,000	-	-	-	350,000.00
30	Health	-	433,000	433,000	-	-	-	433,000.00
31	Health	-	1,720,000	1,720,000	-	-	-	1,720,000.00
32	Health	-	1,067,500	1,067,500	-	-	-	1,067,500.00
33	Health	-	1,300,000	1,300,000	1,300,000.00	-	1,300,000.00	-
34	Library	319,582	-	319,582	126,878.38	-	126,878.38	192,703.62
35	Parks & Recreation	648,132	-	648,132	456,055.63	-	456,055.63	192,076.37
36		<b>\$ 7,081,389</b>	<b>\$ 3,020,000</b>	<b>\$ 10,101,389</b>	<b>\$ 3,144,795.46</b>	<b>\$ (25,680.00)</b>	<b>\$ 3,119,115.46</b>	<b>\$ 6,982,273.54</b>
37								
38								
39		<b>\$ 15,526,404</b>	<b>\$ 3,020,000</b>	<b>\$ 18,546,404</b>	<b>\$ 4,372,985.07</b>	<b>\$ 2,699,654.29</b>	<b>\$ 7,072,639.36</b>	<b>\$ 11,473,764.64</b>
<b>Administration, Collection, and Audits to the Municipality</b>								
40	Assembly	50,000	-	50,000	-	49,750.00	49,750.00	250.00
41	Assembly	50,000	-	50,000	-	-	-	50,000.00
42	Equity & Justice	193,744	-	193,744	118,096.79	-	118,096.79	75,647.21
43	Finance	259,116	-	259,116	150,461.04	-	150,461.04	108,654.96
44	Multiple Depts / Proc	139,179	-	139,179	-	-	-	139,179.00
45		<b>\$ 692,039</b>	<b>\$ -</b>	<b>\$ 692,039</b>	<b>\$ 268,557.83</b>	<b>\$ 49,750.00</b>	<b>\$ 318,307.83</b>	<b>\$ 373,731.17</b>
46								
47								
48		<b>\$ 16,218,443.00</b>	<b>\$ 3,020,000.00</b>	<b>\$ 19,238,443.00</b>	<b>\$ 4,641,542.90</b>	<b>\$ 2,749,404.29</b>	<b>\$ 7,390,947.19</b>	<b>\$ 11,847,495.81</b>

\*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).