## **2022 Alcohol Tax Budget vs Actuals**Direct Cost\* through September 30, 2022 (74.8% through fiscal year)

| The Contract   Property   Prope  |  |  |                              | ]             |                 |                |                     |                |                                  |
|---|--|--|------------------------------|---------------|-----------------|----------------|---------------------|----------------|----------------------------------|
| Section   | ne Department/Ag   | enc Description  |                              | Supplementals |                 | Actuals        |                     |                | Amount<br>(Over)/Under<br>Budget |
| Peacl   Peacle   Pe  |  |  |                              |               |                 |                |                     |                | _                                |
| Metable   10   10   10   10   10   10   10   1  |  |  | 1,999,850                    | -             | 1,999,850       | 222,179.09     | 1,776,905.91        | 1,999,085.00   | 765.00                           |
| Process   220,110-Consense of 2-And Viscoss to Autor (\$1200, AUTOR C)  | 2 Health   | violence prevention programs - funds Victims for Justice, AWAIC, and other   | 2,000,000                    | -             | 2,000,000       | 158,539.38     | 773,599.38          | 932,138.76     | 1,067,861.24                     |
| Person  | 3 Health   | 2021 1Q - Constant #2 - fund Victims for Justice (\$125K), AWAIC, and other  | 250,000                      | -             | 250,000         | -              | 250,000.00          | 250,000.00     | -                                |
| Selection   Sele  | 4 Health   |  | 125 000                      | _             | 125 000         | _              | 125 000 00          | 125 000        | _                                |
| Chicary   Early Hanney Specially   Septiment   Septi  |  | Standing Together Against Rape (STAR)  | ·                            | -             |                 | •              | 125,000.00          | 123,000        | -                                |
| Total Chief Abses, Sexual Assault, and Demestic Violence  | 5 Health   |  | 44,620                       | -             | 44,620          | -              | -                   | -              | 44,620.00                        |
| Piezz   Paragraphy   Piezz   Piez  | 6 Library  | Early Literacy Specialist  | 119,801                      | -             | 119,801         | 85,383.83      | -                   | 85,383.83      | 34,417.17                        |
| Fig.   Continues  | 7  | Total Child Abuse, Sexual Assault, and Domestic Violence   | \$ 4,539,271                 | \$ -          | \$ 4,539,271    | \$ 466,102.30  | \$2,925,505.29      | \$3,391,607.59 | \$ 1,147,663.41                  |
| First   Firs  | 9  |  | n \$ 4,539,271               | \$ -          | \$ 4,539,271    | \$ 466,102.30  | \$2,925,505.29      | \$3,391,607.59 | \$ 1,147,663.41                  |
| Find print Prince Power Ministry (1)   Find print Pr  |  |  | 1.575.180                    | -             | 1.575.180       | 501.279.30     | 4.980.00            | 506.259.30     | 1,068,920.70                     |
| Seating July   1  |  | Firefighter/Paramedics, two (2) Social Workers, two (2) Mental Health Clinicians, one (1) Administrative Officer, one (1) Battalion Chief                              |                              |               |                 | 001,270.00     | 1,000.00            | 000,200.00     |                                  |
| Coordinato position at 1 FTE in MCT   First Responders Cost Intervention Training for Whitter Probe Department   3.398  | 12 Fire  |  | 872,000                      | -             | 872,000         | -              | -                   | -              | 872,000.00                       |
| First Responders - Crisis Intervention Training for Windster Protoc Department   First Responders - Crisis Intervention Training for Windster Protoc Department   First Responders - Crisis Intervention Training for Windster Protoc Department   First Responders - Crisis Intervention Training for Windster Protoc Department   First Responders - Crisis Intervention Training for Windster Protocol Department on Control Protocol Department and Colescool First Responders - Crisis Intervention Training for Windster Protocol Department on Colescool First Responders - Crisis Intervention Training for Windster Protocol Department on Colescool First Responders - Crisis Intervention Training for Windster Protocol Department on Colescool First Responders - Crisis Intervention Protocol Prot  | 13 Fire  | <u>Dunbar &amp; Quinn-Davidson Amendment #1, Line 4</u> - Fund new Logistics   | 122,000                      | -             | 122,000         | -              | -                   | -              | 122,000.00                       |
| 15   Fire   | 14 Fire  | First Responders - Crisis Intervention Training for Whittier Police Department   | 3,398                        | -             | 3,398           | -              | -                   | -              | 3,398.00                         |
| Montpool Altomory   First Responders - One (1) Protection, one (1) Clerk and related operating none bloor   | 15 Fire  | <u>Dunbar &amp; Quinn-Davidson Amendment #5</u> - Fund Crisis Intervention Training  | 13,293                       | -             | 13,293          | -              | -                   | -              | 13,293.00                        |
| 17 Police   | 16 Municipal Attorn  | ey First Responders - one (1) Prosecutor, one (1) Clerk and related operating non-   | 240,736                      | -             | 240,736         | 136,884.30     | -                   | 136,884.30     | 103,851.70                       |
| Police  | 17 Police  | First Responders - two (2) Crime Analysts, one (1) Identification Technician,  | 529,137                      | -             | 529,137         | 274,468.89     | -                   | 274,468.89     | 254,668.11                       |
| Changes. This would allow up to 20 the 1 reservice training per officer in 2022. APP will provide a report to the Asserbly on these officers in clare than October 2022.   5  | 18 Police  |  | 500,000                      | -             | 500,000         | -              | 25,000.00           | 25,000.00      | 475,000.00                       |
| Policie   |  | changes. This would allow up to 20 hrs of in-service training per officer in 2022.<br>APD will provide a report to the Assembly on these efforts no later than October |                              |               |                 |                |                     |                |                                  |
| reflective of the overail demographics of the community. APD will provide a report to the Assembly on these efforts no later than October 2022   \$ 3,905,744   \$ 121,632.49   \$ 84,760.00   \$ 97,332.49   \$ 2,000  | 19 Police  | Rivera & Zaletel #1 - Fund specific recruiting efforts to increase the number of   | 50,000                       | -             | 50,000          | -              | 54,780.00           | 54,780.00      | (4,780.00                        |
| Total First Responders   S. 3,905,744   S. 3,05,747   S. 3,105,746   S. 1,263,249   S. 4,700,00   S. 97,332,49   S. 2,006   |  | reflective of the overall demographics of the community. APD will provide a  |                              |               |                 |                |                     |                |                                  |
| 22   Section  |  |  | \$ 3,905,744                 | \$ -          | \$ 3,905,744    | \$ 912,632.49  | \$ 84,760.00        | \$ 997,392.49  | \$ 2,908,351.51                  |
| 24  Chief Fiscal Officer   Pay for Success/Home for Good - housing program   1,800,000   - 1,800,000   388,000.00   - 388,000.00   912  | Running Subtotal of Alcoholic Beverages Retail Sales Tax Program |  | n \$ 8,445,015.00            | \$ -          | \$ 8,445,015.00 | \$1,378,734.79 | \$3,010,265.29      | \$4,389,000.08 | \$ 4,056,014.92                  |
| Example   Health   Housing and Homeless Services Program Manager, Housing and Homeless   Services Response Coordinator, Senior Office Associate, Grant   Services Response Coordinator, Services Response Coordinator, Services Response Coordinator and associated non-labor funding for from melessness and housing administration for operational needs   Services Response Coordinator and housing administration for operational needs   Services Response Coordinator and Polymore Polymore   Services Response Coordinator and Polymore Polymore   Services Response Coordinator and Polymore Polymore   Services Response Coordinator and Polymore Polymore Polymore   Services Response Coordinator Response Polymore Polymore   Services Response Coordinator Response Polymore Polymore   Services Response Coordinator Response Results   Services Response Coordinator Response Results   Services Response Coordinator Response Response Response Polymore   Services Response Response Response Response Response Response Response Polymore   Services Response Re  |  |  | 1,800,000                    | -             | 1,800,000       | 888,000.00     | -                   | 888,000.00     | 912,000.00                       |
| Part   Part   Operational costs for shelter, day center and/or treatment center and Day   3,297,852   (3,207,500)   90,352   -   -   -   90   | 25 Health  | Services Response Coordinator, Senior Office Associate, Grant<br>Acquisition/Contracting Officer, Principal Accountant, and associated non-labor                       | 655,823                      | -             | 655,823         | 384,488.86     | -                   | 384,488.86     | 271,334.14                       |
| Engagement/Shelter Operations   |  |  |                              |               | 90.352          | -              | -                   | -              | 90,352.00                        |
| United Way  |  | Engagement/Shelter Operations  | ., ., ., .                   | , , , ,       | ·               |                |                     | _              | 500.000.00                       |
| Adult Emergency Sheltering - AR 2022-293 (s), As Amended approved on 9/26/22 - AO 2022-93 (s), As Amended approved on 10/11/22   AR 2022-221 (s) As Amended Approved on 7/26/22 - Section 3. funding for Christian Health Associated Christian Health Associ  |  | United Way   |                              |               | ·               |                |                     |                | 3,535,500.00                     |
| Christian Health Associates   | 29 Fleattii  | Adult Emergency Sheltering - AR 2022-293 as Amended approved on 9/26/22 - AO 2022-93 (S), As Amended approved on 10/11/22  | _                            | 3,333,300     | 3,333,300       | -              | _                   | _              | 3,333,300.00                     |
| Health  | 30 Health  |  | -                            | 350,000       | 350,000         | -              | -                   | -              | 350,000.00                       |
| Health  | 31 Health  | AR 2022-221 (S) As Amended Approved on 7/26/22 - Section 4. funding for  | -                            | 433,000       | 433,000         | -              | 433,000.00          | 433,000.00     | -                                |
| 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   1,067,500   0   1,007,000   0   1,300,000   0   1,30  | 32 Health  | AR 2022-221 (S) As Amended Approved on 7/26/22 - Section 5. funding for  | -                            | 1,720,000     | 1,720,000       | -              | -                   | -              | 1,720,000.00                     |
| 35   Library   Community Resource Coordinator and Asst. Community Resource Coordinators   319,582   -   319,582   134,031.91   -   134,031.91   185   |  | AR 2022-76 (S) Approved on 3/15/22 - funding for complex care to CSS   | -                            |               |                 | -              | 1,067,500.00        |                | -                                |
| Total Homelessness, Mental Health, and Substance Misuse   \$7,081,389   \$5,338,500   \$12,419,889   \$3,208,449.52   \$1,500,500.00   \$4,708,949.52   \$7,710   \$39   \$15,526,404   \$5,338,500   \$20,864,904   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$40   \$40   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,587,184.31   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,510,765.29   \$9,907,949.60   \$11,766   \$4,510,765.29   \$9,907,949.60   \$11,766 |  |  | 319,582                      | 1,300,000     |                 |                | -                   |                | 185,550.09                       |
| Running Subtotal of Alcoholic Beverages Retail Sales Tax Program \$ 15,526,404 \$ 5,338,500 \$ 20,864,904 \$ 4,587,184.31 \$ 4,510,765.29 \$ 9,097,949.60 \$ 11,766 \$ 20   |  |  |                              | \$ 5,338,500  |                 |                | -<br>\$1,500,500.00 |                | 146,203.25<br>\$ 7,710,939.48    |
| 40 Administration, Collection, and Audits to the Municipality 41 Assembly    Zaletel #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    42 Assembly   Dunbar, Quinn-Davidson, & Zaletel Amendment #2 - Facilitate an education effort on the Alcohol Tax Program, including an opportunity to collect feedback from the public   43 Equity & Justice   Equity & Justice   One (1) Tax Enforcement Officer I and associated non-labor costs supporting alcohol tax enforcement   45 Multiple Depts / Proc Calculated IGCs   139,179   139,179   139,179   150,000   149,750.00   149,75  | 38   | , , ,  | . , ,                        |               |                 |                |                     |                |                                  |
| personnel levels, staffing structure, national standards and other contributors to overall costs related to the labor costs within the Anchorage Fire Department  42 Assembly    Dunbar, Quinn-Davidson, & Zaletel Amendment #2 - Facilitate an education effort on the Alcohol Tax Program, including an opportunity to collect feedback from the public  43 Equity & Justice   Equity & Justice   Equity & Justice   Equity & Justice   Grieva   Facilitate  | 40 Administration  | Collection, and Audits to the Municipality   |                              |               |                 |                |                     |                | 250.00                           |
| effort on the Alcohol Tax Program, including an opportunity to collect feedback from the public  43 Equity & Justice Equity & Justice Officer I and one (1) Tax Enforcement Officer II and associated non-labor costs supporting alcohol tax enforcement  45 Multiple Depts / Proc Calculated IGCs  48 Multiple Depts / Proc Calculated IGCs  49 Multiple Depts / Proc Calculated IGCs  40 Multiple Depts / Proc Calculated IGCs  40 Visual Program, including an opportunity to collect feedback from the public of the p  | Assembly   | personnel levels, staffing structure, national standards and other contributors to   |                              |               | 30,000          |                | 49,730.00           | 49,730.00      | 230.00                           |
| 43 Equity & Justice         Equity & Justice         Equity & Justice         Equity & Justice         193,744         -         193,744         131,290.76         -         131,290.76         62           44 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         166,988.69         -         166,988.69         92           45 Multiple Depts / Proc Calculated IGCs         139,179         -         139,179         -         -         -         139   | 42 Assembly  | effort on the Alcohol Tax Program, including an opportunity to collect feedback  | 50,000                       | -             | 50,000          | -              | 49,000.00           | 49,000.00      | 1,000.00                         |
| 45 Multiple Depts / Prox Calculated IGCs 139,179 - 139,179 139  |  | Equity & Justice Officer One (1) Tax Enforcement Officer I and one (1) Tax Enforcement Officer II and  |                              | -             |                 |                | -                   |                | 62,453.24<br>92,127.31           |
| Total Administration, Conection, and Address to the Municipality  | 46   |  | 139,179<br><b>\$ 692,039</b> | \$ -          |                 | \$ 298,279.45  | 98,750.00           | \$ 397,029.45  | 139,179.00<br><b>295,009.55</b>  |

<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).