

## 2022 Alcohol Tax Budget vs Actuals

Direct Cost\* through September 30, 2022 (74.8% through fiscal year)

Line	Department/Agenc Description	2022 Revised Budget	Supplementals	2022 Budget Total	Actuals	Encumbrance s	Actuals + Encumbrances	Amount (Over)/Under Budget
<b>Child Abuse, Sexual Assault, and Domestic Violence</b>								
1	Health	1,999,850	-	1,999,850	222,179.09	1,776,905.91	1,999,085.00	765.00
2	Health	2,000,000	-	2,000,000	158,539.38	773,599.38	932,138.76	1,067,861.24
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	-	-	-	44,620.00
6	Library	119,801	-	119,801	85,383.83	-	85,383.83	34,417.17
7	<b>Total Child Abuse, Sexual Assault, and Domestic Violence</b>			<b>\$ 4,539,271</b>	<b>\$ 466,102.30</b>	<b>\$ 2,925,505.29</b>	<b>\$ 3,391,607.59</b>	<b>\$ 1,147,663.41</b>
8	<b>Running Subtotal of Alcoholic Beverages Retail Sales Tax Program</b>			<b>\$ 4,539,271</b>	<b>\$ 466,102.30</b>	<b>\$ 2,925,505.29</b>	<b>\$ 3,391,607.59</b>	<b>\$ 1,147,663.41</b>
9								
10	<b>First Responders</b>							
11	Fire	1,575,180	-	1,575,180	501,279.30	4,980.00	506,259.30	1,068,920.70
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	136,884.30	-	136,884.30	103,851.70
17	Police	529,137	-	529,137	274,468.89	-	274,468.89	254,668.11
18	Police	500,000	-	500,000	-	25,000.00	25,000.00	475,000.00
19	Police	50,000	-	50,000	-	54,780.00	54,780.00	(4,780.00)
20	<b>Total First Responders</b>			<b>\$ 3,905,744</b>	<b>\$ 912,632.49</b>	<b>\$ 84,760.00</b>	<b>\$ 997,392.49</b>	<b>\$ 2,908,351.51</b>
21	<b>Running Subtotal of Alcoholic Beverages Retail Sales Tax Program</b>			<b>\$ 8,445,015.00</b>	<b>\$ 1,378,734.79</b>	<b>\$ 3,010,265.29</b>	<b>\$ 4,389,000.08</b>	<b>\$ 4,056,014.92</b>
22								
23	<b>Homelessness, Mental Health, and Substance Misuse</b>							
24	Chief Fiscal Officer	1,800,000	-	1,800,000	888,000.00	-	888,000.00	912,000.00
25	Health	655,823	-	655,823	384,488.86	-	384,488.86	271,334.14
26	Health	360,000	(360,000)	-	-	-	-	-
27	Health	3,297,852	(3,207,500)	90,352	-	-	-	90,352.00
28	Health	-	500,000	500,000	-	-	-	500,000.00
29	Health	-	3,535,500	3,535,500	-	-	-	3,535,500.00
30	Health	-	350,000	350,000	-	-	-	350,000.00
31	Health	-	433,000	433,000	-	433,000.00	433,000.00	-
32	Health	-	1,720,000	1,720,000	-	-	-	1,720,000.00
33	Health	-	1,067,500	1,067,500	-	1,067,500.00	1,067,500.00	-
34	Health	-	1,300,000	1,300,000	1,300,000.00	-	1,300,000.00	-
35	Library	319,582	-	319,582	134,031.91	-	134,031.91	185,550.09
36	Parks & Recreation	648,132	-	648,132	501,928.75	-	501,928.75	146,203.25
37	<b>Total Homelessness, Mental Health, and Substance Misuse</b>			<b>\$ 7,081,389</b>	<b>\$ 5,338,500</b>	<b>\$ 12,419,889</b>	<b>\$ 3,208,449.52</b>	<b>\$ 1,500,500.00</b>
38	<b>Running Subtotal of Alcoholic Beverages Retail Sales Tax Program</b>			<b>\$ 20,864,904</b>	<b>\$ 4,587,184.31</b>	<b>\$ 4,510,765.29</b>	<b>\$ 9,097,949.60</b>	<b>\$ 11,766,954.40</b>
39								
40	<b>Administration, Collection, and Audits to the Municipality</b>							
41	Assembly	50,000	-	50,000	-	49,750.00	49,750.00	250.00
42	Assembly	50,000	-	50,000	-	49,000.00	49,000.00	1,000.00
43	Equity & Justice	193,744	-	193,744	131,290.76	-	131,290.76	62,453.24
44	Finance	259,116	-	259,116	166,988.69	-	166,988.69	92,127.31
45	Multiple Depts / Proc	139,179	-	139,179	-	-	-	139,179.00
46	<b>Total Administration, Collection, and Audits to the Municipality</b>			<b>\$ 692,039</b>	<b>\$ 298,279.45</b>	<b>\$ 98,750.00</b>	<b>\$ 397,029.45</b>	<b>\$ 295,009.55</b>
47	<b>Running Subtotal of Alcoholic Beverages Retail Sales Tax Program</b>			<b>\$ 16,218,443.00</b>	<b>\$ 5,338,500.00</b>	<b>\$ 21,556,943.00</b>	<b>\$ 4,885,463.76</b>	<b>\$ 4,609,515.29</b>
48	<b>Running Subtotal of Alcoholic Beverages Retail Sales Tax Program</b>			<b>\$ 16,218,443.00</b>	<b>\$ 5,338,500.00</b>	<b>\$ 21,556,943.00</b>	<b>\$ 4,885,463.76</b>	<b>\$ 4,609,515.29</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).