

Municipality of Anchorage Alcoholic Beverages Retail Sales Tax Fund (206000)

2023 Budget to Actuals (UNAUDITED)

Function Cost through December 31, 2023 as of July 26, 2024

Department / Agency	Category and Description	2023 Revised Budget	Transfers and Supplementals	2023 Total Budget	Pre-Encs	Encs	Expenditures	Total Encs + Expenditures	(Over) / Under Budget	% of Budget Spent & Encumbered
Child Abuse, Sexual Assault, and Domestic Violence										
Health	Early education grants to providers	1,999,850	(25,000)	1,974,850	-	0	1,509,725	1,509,725	465,125	76.4%
Health	Evidence-based grants to providers	4,000,000	(190,000)	3,810,000	-	0	1,473,440	1,473,440	2,336,560	38.7%
Health	Evidence-based grants to providers WIC	-	190,000	190,000	-	-	101,293	101,293	88,707	53.3%
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	125,000	-	125,000	-	-	125,000	125,000	-	100.0%
Health	Evidence-based grant to Standing Together Against Rape (STAR)	125,000	-	125,000	-	-	125,000	125,000	-	100.0%
Health	Evidence-based grant to Victims for Justice	125,000	-	125,000	-	(0)	125,000	125,000	-	100.0%
Health	Eklutna After School Program	-	25,000	25,000	-	-	-	-	25,000	0.0%
Health	APD DV Overtime	-	-	-	-	-	0	0	(0)	0.0%
Health	Program operations	67,675	-	67,675	-	-	13,049	13,049	54,626	19.3%
Library	Early Literacy program operations	128,357	-	128,357	-	-	127,232	127,232	1,125	99.1%
Library	Best Beginnings	150,000	-	150,000	-	-	150,000	150,000	-	100.0%
Subtotal Child Abuse, Sexual Assault, and Domestic Violence		\$ 6,720,882	\$ -	\$ 6,720,882	\$ -	\$ 0	\$ 3,749,739	\$ 3,749,739	\$ 2,971,143	55.8%
First Responders										
Fire	Mobile Crisis Team	2,447,180	(486,011)	1,961,169	-	0	915,054	915,054	1,046,115	46.7%
Fire	Polyfluorinated substances response equipment	100,000	-	100,000	-	-	-	-	100,000	0.0%
Municipal Attorney	Program operations	267,989	-	267,989	-	-	165,085	165,085	102,904	61.6%
Police	Program operations	600,590	-	600,590	-	-	696,450	696,450	(95,860)	116.0%
Police	Mobile Intervention Team	225,601	-	225,601	-	-	126,036	126,036	99,565	55.9%
Subtotal First Responders		\$ 3,641,360	\$ (486,011)	\$ 3,155,349	\$ -	\$ 0	\$ 1,902,624	\$ 1,902,624	\$ 1,252,725	60.3%
Homelessness										
C Development	Golden Lion	250,000	-	250,000	-	(0)	243,823	243,823	6,177	97.5%
Health	Pay for Success/Home for Good - housing program	1,800,000	-	1,800,000	-	-	1,746,000	1,746,000	54,000	97.0%
Health	Program operations	679,079	-	679,079	-	-	544,571	544,571	134,508	80.2%
Health	Catholic Social Services Complex Care	1,830,000	-	1,830,000	-	-	1,830,000	1,830,000	-	100.0%
Health	Christian Health Association	550,000	-	550,000	-	(0)	407,047	407,047	142,953	74.0%
Health	Brother Francis Shelter	670,000	-	670,000	-	0	665,991	665,991	4,009	99.4%
Health	Anchorage Coalition to End Homelessness	700,000	1,150,000	1,850,000	-	-	1,370,265	1,370,265	479,735	74.1%
Health	Covenant House	730,000	200,000	930,000	-	-	930,000	930,000	-	100.0%
Health	Sullivan Arena operations	326,000	1,492,546	1,818,546	-	0	1,818,546	1,818,546	-	100.0%
Health	Anchorage Affordable Housing & Land Trust	250,000	-	250,000	-	-	250,000	250,000	-	100.0%
Health	Restorative Reentry Services	-	23,548	23,548	-	-	23,548	23,548	-	100.0%
Health	Alex Hotel Operations	-	598,261	598,261	-	0	520,968	520,968	77,293	87.1%
Health	Alex Hotel Leased Units	-	608,920	608,920	-	-	608,920	608,920	-	100.0%
Health	Aviator Hotel	-	1,323,789	1,323,789	-	-	1,323,789	1,323,789	-	100.0%
Health	Oversight Cold Weather Shelter Ops	-	50,000	50,000	-	-	14,286	14,286	35,714	28.6%
Health	Emergency Sheltering	-	907,138	907,138	-	-	907,138	907,138	-	100.0%
Health	Homelessness – Sheltering and Housing	-	1,300,000	1,300,000	-	-	1,275,928	1,275,928	24,072	98.1%
Library	Community Resource Coordination	348,952	-	348,952	-	-	-	-	348,952	0.0%
Parks & Recreation	Healthy Spaces homeless camp abatement	634,290	-	634,290	-	-	611,001	611,001	23,289	96.3%
Subtotal Homelessness		\$ 8,768,321	\$ 7,654,202	\$ 16,422,523	\$ -	\$ 0	\$ 15,091,821	\$ 15,091,821	\$ 1,330,702	91.9%
Mental Health and Substance Misuse										
Health	Direct grant to Recover Alaska	100,000	-	100,000	-	-	100,000	100,000	-	100.0%
Health	Direct grant to Volunteers of America	100,000	-	100,000	-	-	100,000	100,000	-	100.0%
Health	Providence Crisis Stabilization Center	1,000,000	-	1,000,000	-	-	1,000,000	1,000,000	-	100.0%
Health	Salvation Army Treatment Center	-	-	-	-	(4,580)	-	(4,580)	4,580	0.0%
Health	American Foundation for Suicide Prevention information campaign	30,000	-	30,000	-	-	29,635	29,635	365	98.8%
Subtotal Mental Health and Substance Misuse		\$ 1,230,000	\$ -	\$ 1,230,000	\$ -	\$ (4,580)	\$ 1,229,635	\$ 1,225,055	\$ 4,945	99.6%
Administration, Collection, and Audits to the Municipality										
Assembly	Alcohol Tax Program education and outreach	50,000	150,000	200,000	-	-	67,420	67,420	132,580	33.7%
Assembly	Alcohol Tax strategic planning on use in all categories	250,013	-	250,013	-	-	16,004	16,004	234,009	6.4%
Finance	Alcohol tax enforcement, including tax collection software costs	277,800	-	277,800	-	-	271,531	271,531	6,269	97.7%
Subtotal Administration		\$ 577,813	\$ 150,000	\$ 727,813	\$ -	\$ -	\$ 354,969	\$ 354,969	\$ 372,844	48.8%
Total Alcoholic Beverages Retail Sales Tax Program Expenses (Unaudited)		\$ 20,938,376	\$ 7,318,191	\$ 28,256,567	\$ -	\$ (4,580)	\$ 22,328,788	\$ 22,324,208	\$ 5,932,359	79.0%
2023 Alcoholic Beverage Retail Sales Tax Revenues (Unaudited)							\$ 16,568,057			
2023 Revenues less Expenses							\$ (5,760,731)			

Function Costs are unaudited and include Direct Costs (salaries and benefits, supplies, travel, contractual/other services, equipment furnishing, and debt service) and allocated Intragovernmental Charges (IGCs). This report pulls from the SAP system; anything not posted into the system will not be reported.