Municipality of Anchorage General Government Budget to Actuals (Expenditures including Encumbrances)
Direct Costs through July 31, 2026 as of August 10, 2026
(57.8% through fiscal year)
AMC 6.40.015.D: Report positive or negative expense variances of 5% or more by department

	2026 Approved Budget	2026 Revised Budget Changes	Supplementals	2026 Budget Total incl. Supps	Actuals	Pre-Encumbrance + Encumbrances	Actuals + Encumbrances	(Over) / Under Budget	% of Budget Spent & Encumbered
Assembly	9,437,365	111,851	-	9,549,216	4,602,703	497,108	5,099,811	4,449,405	53%
Chief Administrative Officer	22,974,820	1,148,023	750,000 A	24,872,843	15,464,140	1,841,201	17,305,342	7,567,501	70%
Community Development	1,853,701	284,355	-	2,138,056	1,208,852	80,887	1,289,739	848,317	60%
Development Services	12,840,179	229,048	-	13,069,227	7,135,912	13,770	7,149,682	5,919,545	55%
Equal Rights Commission	770,827	16,320	-	787,147	375,654	-	375,654	411,493	48%
Equity & Inclusion	431,352	6,705	-	438,057	216,031	32,798	248,830	189,227	57%
Finance	16,488,811	624,077	-	17,112,888	10,041,241	67,095	10,108,336	7,004,552	59%
Fire	131,954,664	1,411,364	1,242,969 B	134,608,997	69,971,541	5,496,819	75,468,360	59,140,637	56%
Health	20,578,496	1,166,747	102,383 C	21,847,626	10,790,868	4,568,603	15,359,470	6,488,156	70%
Human Resources	7,214,707	424,246	-	7,638,953	4,138,110	103,297	4,241,407	3,397,546	56%
Information Technology	23,430,746	381,735	-	23,812,481	13,405,014	1,396,983	14,801,997	9,010,484	62%
Internal Audit	947,876	26,706	-	974,582	545,780	-	545,780	428,802	56%
Library	10,371,085	307,864	-	10,678,949	5,646,489	548,391	6,194,881	4,484,068	58%
Maintenance & Operations	112,742,221	327,016	3,550,000 D, E	116,619,237	33,928,419	4,862,051	38,790,470	77,828,767	33%
Management & Budget	1,356,071	22,674	-	1,378,745	741,588	56,753	798,341	580,404	58%
Mayor	3,154,632	23,231	-	3,177,863	1,549,373	201,851	1,751,224	1,426,639	55%
Municipal Attorney	9,925,214	(8,341)	-	9,916,873	4,756,882	1,342,959	6,099,841	3,817,032	62%
Municipal Manager	2,412,059	413,545	-	2,825,604	1,124,572	2,051	1,126,623	1,698,981	40%
Parks & Recreation	26,316,084	1,023,058	-	27,339,142	10,609,741	473,437	11,083,177	16,255,965	41%
Planning	3,802,489	141,143	-	3,943,632	1,852,379	39,831	1,892,210	2,051,422	48%
Police	151,275,994	2,401,305	650,000 A	154,327,299	85,388,232	921,812	86,310,045	68,017,254	56%
Project Management & Engineering	900,975	55,651	-	956,626	494,835	146,371	641,206	315,420	67%
Public Transportation	33,898,870	1,495,244	-	35,394,114	18,445,879	2,612,182	21,058,061	14,336,053	59%
Public Works	1,942,360	(189,415)	-	1,752,945	858,798	13,710	872,508	880,437	50%
Purchasing	2,154,779	10,865	-	2,165,644	1,106,310	2,278	1,108,588	1,057,056	51%
Real Estate	11,274,097	(2,649,872)	-	8,624,225	3,125,074	73,828	3,198,903	5,425,322	37%
Traffic Engineering	7,630,394	(138,045)	-	7,492,349	3,556,411	36,296	3,592,708	3,899,641	48%
Convention Center & Reserves	26,819,451	544,630	-	27,364,081	7,205,081	400,000	7,605,081	19,759,000	28%
TANs Expense	1,927,000	(638,000)	-	1,289,000	-	-	-	1,289,000	0%
General Government Total	656,827,319	8,973,730	6,295,352	672,096,401	318,285,913	25,832,364	344,118,277	327,978,125	51%

Department / Agency, Fund / Source	Amount		Supplementals - Description
Chief Administrative Officer, 101000, FB	\$ 650,000 \$ 750,000 \$ (1,600,000) \$ 100,000 \$ 1,500,000	A	**AR 2026-55 as Amended** - a resolution of the Anchorage Municipal Assembly approving the 2026 Tourism-Improvement Projects (TIPS) and reappropriating an amount Not to Exceed (NTE) one million six hundred thousand dollars (\$1,600,000) from the Convention Center Operating Reserves Fund (202020), 2026 Tourism Budget, Office of the Chief Administrative Officer (CAO), as: seven hundred fifty thousand dollars (\$750,000) to the Areawide General Fund (101000), Office of the CAO, for Alaska Center for the Performing Arts (ACPA) management costs; six hundred fifty thousand dollars (\$650,000) to the Anchorage Metropolitan Police Service Area Fund (151000), Anchorage Police Department, for overtime to fund foot patrols in high tourism areas; one hundred thousand dollars (\$100,000) within the Office of the CAO to support Fur Rendezvous and other tourism; and one hundred thousand dollars (\$100,000) to the Anchorage Parks & Recreation Service Area Capital Improvement Projects Fund (461800) for a mobile restroom facility. Office of the Chief Administrative Officer. 14.E.1. Assembly Memorandum No. AM 161-2026.

Department / Agency, Fund / Source		Amount		Supplementals - Description
Anchorage Fire Department, 104000, FB	$	1,242,969	**B**	**AR 2026-57** - a resolution of the Municipality of Anchorage appropriating one million two hundred forty-two thousand nine hundred sixty-nine dollars ($1,242,969) from the Chugiak Fire Service Area Fund (104000) Fund Balance to the 2026 Operating Budget Chugiak Fire Service Area Fund (104000) as a transfer and appropriating said transfer to the Chugiak Fire Service Area Capital Improvement Project (CIP) Fund (404), Anchorage Fire Department, to fund the purchase of new fire apparatus and amending the 2026 Capital Improvement Budget. 14.C.1. Assembly Memorandum No. AM 168-2026.
Health, 101000, FB	$	102,383	**C**	**AR 2026-64 -** a resolution of the Municipality of Anchorage reappropriating transfers in an amount not to exceed one hundred two thousand three hundred eighty-four dollars ($102,384) from the Maintenance & Operations (M&O) Department, Areawide General Capital Improvement Projects Fund (401800), Anchorage Animal Care and Control (AACC) Facility Improvement Projects back to the Anchorage Health Department (AHD), Areawide General Fund (101000), for AACC expenses. Anchorage Health Department. 10.E.1.a. Assembly Memorandum No. AM 180-2026.
Maintenance & Operations, 112000, FB	$	50,000	**D**	**AR 2026-125 -** a resolution of the Municipality of Anchorage appropriating fifty thousand dollars ($50,000) from the Section 6/Campbell Airstrip Limited Road Service Area (LRSA) FUND (112000), fund balance to the Section 6/Campbell Airstrip LRSA Fund (112000), 2026 Operating Budget in the Maintenance & Operations Department, for year-round road maintenance within the Section 6/Campbell Airstrip LRSA. 10.E.2.a. Assembly Memorandum No. AM 318-2026.
Maintenance & Operations, 141000, FB	$	3,500,000	**E**	**AR 2026-159 -** a resolution of the Anchorage Municipal Assembly appropriating 2025 lapsed budget as fund balance within the Anchorage Roads & Drainage Service Area (ARDSA) Fund (141000), Maintenance & Operations Department, 2026 Operating Budget, in an amount not-to-exceed three million five hundred thousand dollars ($3,500,000) to support snow removal and road maintenance. Office of Management and Budget. 14.G.1. Assembly Memorandum No. AM 389-2026.
		6,295,352		

Direct Costs are unaudited and include: salaries and benefits, supplies, travel, contractual/other services, equipment furnishings, transfers to other funds, and debt service.

Direct costs exclude depreciation/amortization and PERS on-behalf payments.

Any transactions, including supplementals, not posted timely into the SAP system will not be incorporated into the above report.

Municipality of Anchorage General Government
Labor and Non-Labor through July 31, 2026 as of August 10, 2026

	Labor (53.8% posted through fiscal year)				Non-Labor (57.8% through fiscal year)					
	Labor Budget	Labor Actuals	(Over) / Under Labor Budget	% of Labor Budget Spent	Non-Labor Budget	Non-Labor Actuals	Encumbrances	Actuals + Encumbrances	(Over) / Under Non-Labor Budget	% of Non-Labor Budget Spent & Encumbered
Assembly	$ 5,267,528	2,903,799	2,363,729	55%	4,281,688	1,698,905	497,108	2,196,013	2,085,675	51%
Chief Administrative Officer	2,389,056	1,349,525	1,039,531	56%	22,483,787	14,114,615	1,841,201	15,955,817	6,527,970	71%
Community Development	1,341,068	700,719	640,349	52%	796,988	508,133	80,887	589,020	207,968	74%
Development Services	12,332,645	6,729,483	5,603,162	55%	736,582	406,429	13,770	420,200	316,382	57%
Equal Rights Commission	708,434	357,115	351,319	50%	78,713	18,539	-	18,539	60,174	24%
Equity & Inclusion	377,051	204,472	172,579	54%	61,006	11,560	32,798	44,358	16,648	73%
Finance	13,689,690	7,873,666	5,816,024	58%	3,423,198	2,167,575	67,095	2,234,671	1,188,527	65%
Fire	97,935,748	54,413,511	43,522,237	56%	36,673,249	15,558,030	5,496,819	21,054,849	15,618,400	57%
Health	7,315,633	3,422,427	3,893,206	47%	14,531,993	7,368,440	4,568,603	11,937,043	2,594,950	82%
Human Resources	6,899,920	3,649,018	3,250,902	53%	739,033	489,093	103,297	592,389	146,644	80%
Information Technology	15,119,176	7,888,859	7,230,317	52%	8,693,305	5,516,155	1,396,983	6,913,138	1,780,167	80%
Internal Audit	965,410	540,255	425,155	56%	9,172	5,525	-	5,525	3,647	60%
Library	8,754,466	4,797,155	3,957,311	55%	1,924,483	849,334	548,391	1,397,725	526,758	73%
Maintenance & Operations	22,762,141	13,167,741	9,594,400	58%	93,857,096	20,760,678	4,862,051	25,622,729	68,234,367	27%
Management & Budget	1,115,731	624,310	491,421	56%	263,014	117,278	56,753	174,031	88,983	66%
Mayor	2,312,547	1,242,058	1,070,489	54%	865,316	307,315	201,851	509,167	356,149	59%
Municipal Attorney	7,656,845	4,105,062	3,551,783	54%	2,260,028	651,821	1,342,959	1,994,780	265,248	88%
Municipal Manager	2,076,595	1,063,483	1,013,112	51%	749,009	61,089	2,051	63,140	685,869	8%
Parks & Recreation	15,250,572	7,093,742	8,156,830	47%	12,088,570	3,515,999	473,437	3,989,435	8,099,135	33%
Planning	3,688,418	1,757,368	1,931,050	48%	255,214	95,011	39,831	134,842	120,372	53%
Police	117,875,737	68,229,945	49,645,792	58%	36,451,562	17,158,287	921,812	18,080,100	18,371,462	50%
Project Management & Engineering	718,998	433,084	285,914	60%	237,628	61,751	146,371	208,122	29,506	88%
Public Transportation	22,906,231	12,811,947	10,094,284	56%	12,487,883	5,633,932	2,612,182	8,246,114	4,241,769	66%
Public Works	1,623,550	802,188	821,362	49%	129,395	56,611	13,710	70,321	59,074	54%
Purchasing	1,967,855	988,186	979,669	50%	197,789	118,125	2,278	120,403	77,386	61%
Real Estate	811,563	339,115	472,448	42%	7,812,662	2,785,960	73,828	2,859,788	4,952,874	37%
Traffic Engineering	5,435,626	2,759,108	2,676,518	51%	2,056,723	797,303	36,296	833,599	1,223,124	41%
Convention Center & Reserves	-	-	-	N/A	27,364,081	7,205,081	400,000	7,605,081	19,759,000	28%
TANs Expense	-	-	-	N/A	1,289,000	-	-	-	1,289,000	0%
General Government Total	$ 379,298,234	210,247,339	169,050,895	55%	$ 292,798,167	108,038,573	25,832,364	133,870,937	158,927,230	46%

Labor direct costs include straight-time, overtime, benefits, and costs of leave taken, but do not include PERS on-behalf payments.

Non-labor direct costs include supplies, travel, contractual/other services, equipment furnishings, transfers to other funds, and debt service but exclude depreciation/amortization.

Any transactions not posted timely into the SAP system will not be incorporated into the above report.

Municipality of Anchorage General Government
Overtime through July 31, 2026 as of August 10, 2026
(Labor - 53.8% through fiscal year)

	2025 Full Year OT Actuals	2025 vs 2026 YTD	2025 vs 2026 Actuals % Difference	2026 Year-to-Date					
				Approved OT Budget	OT Budget Adjustments	OT Budget Total	YTD OT Actuals	Amount (Over) / Under Budget	YTD % of Budget Spent
Assembly	$ 4,840	(86)	98%	$ 8,794	-	8,794	4,754	4,040	54%
Chief Administrative Officer	21	6,290	29601%	-	-	-	6,311	(6,311)	N/A
Community Development	146	(26)	82%	-	-	-	120	(120)	N/A
Development Services	178,230	(64,601)	64%	160,078	-	160,078	113,629	46,449	71%
Equal Rights Commission	3,849	(3,545)	8%	703	-	703	304	399	43%
Equity & Inclusion	145	(119)	18%	-	-	-	26	(26)	N/A
Finance	164,145	80,691	149%	62,663	-	62,663	244,837	(182,174)	391%
Fire	6,918,933	(1,484,797)	79%	4,271,313	-	4,271,313	5,434,135	(1,162,822)	127%
Health	85,338	(68,225)	20%	191,156	-	191,156	17,113	174,043	9%
Human Resources	46,696	(26,695)	43%	89,153	-	89,153	20,001	69,152	22%
Information Technology	90,935	(23,774)	74%	110,146	-	110,146	67,161	42,985	61%
Internal Audit	-	-	N/A	-	-	-	-	-	N/A
Library	15,139	(12,022)	21%	10,890	-	10,890	3,116	7,774	29%
Maintenance & Operations	1,537,753	143,029	109%	1,556,562	542,000.00	2,098,562	1,680,782	417,780	80%
Management & Budget	12,115	(1,611)	87%	7,035	-	7,035	10,505	(3,470)	149%
Mayor	5,483	(2,310)	58%	-	-	-	3,173	(3,173)	N/A
Municipal Attorney	100,948	(78,098)	23%	-	-	-	22,851	(22,851)	N/A
Municipal Manager	11,217	(8,431)	25%	-	-	-	2,786	(2,786)	N/A
Parks & Recreation	769,849	(504,852)	34%	203,082	-	203,082	264,998	(61,916)	130%
Planning	37,126	(12,052)	68%	37,278	-	37,278	25,074	12,204	67%
Police	10,359,491	(3,684,037)	64%	4,910,603	650,000	5,560,603	6,675,454	(1,114,851)	120%
Project Management & Engineering	-	-	N/A	-	-	-	-	-	N/A
Public Transportation	1,429,872	(727,301)	49%	336,337	-	336,337	702,572	(366,235)	209%
Public Works	27,810	(25,639)	8%	-	-	-	2,171	(2,171)	N/A
Purchasing	19,246	(771)	96%	-	-	-	18,475	(18,475)	N/A
Real Estate	2,604	(1,792)	31%	-	-	-	812	(812)	N/A
Traffic Engineering	253,585	(106,218)	58%	176,733	-	176,733	147,366	29,367	83%
General Government Total	$ 22,075,515	(6,606,991)	70%	12,132,526	1,192,000	13,324,526	15,468,524	(2,143,998)	116%

N/A = Not applicable; No budget for overtime

Municipality of Anchorage General Government
Travel through July 31, 2026 as of August 10, 2026
Travel - 57.8% through fiscal year
AMC 6.40.035

	Approved Budget	Budget Adjustments	Adjusted Budget	Travel YTD Actual	(Over) / Under Budget	% of YTD Travel Budget Spent
Assembly	$ 76,940	21,746	98,686	59,946	38,740	61%
Chief Administrative Officer	5,655	8,000	13,655	4,452	9,204	33%
Community Development	8,000	1,037	9,037	7,794	1,243	86%
Development Services	-	9,000	9,000	300	8,700	3%
Equal Rights Commission	8,500	-	8,500	4,490	4,010	53%
Equity & Inclusion	-	-	-	-	-	N/A
Finance	5,000	-	5,000	-	5,000	0%
Fire	58,500	75,000	133,500	61,549	71,951	46%
Health	4,825	-	4,825	-	4,825	0%
Human Resources	-	7,004	7,004	5,603	1,401	80%
Information Technology	19,236	-	19,236	2,697	16,539	14%
Internal Audit	1,500	-	1,500	-	1,500	0%
Library	10,000	(1,000)	9,000	7,682	1,318	85%
Maintenance & Operations	4,810	-	4,810	-	4,810	0%
Management & Budget	15,000	5,000	20,000	6,146	13,854	31%
Mayor	15,000	-	15,000	9,905	5,095	66%
Municipal Attorney	10,000	12,000	22,000	10,588	11,412	48%
Municipal Manager	15,937	-	15,937	4,724	11,213	30%
Parks & Recreation	-	-	-	-	-	N/A
Planning	-	-	-	-	-	N/A
Police	18,500	165,000	183,500	89,015	94,485	49%
Project Management & Engineering	-	-	-	-	-	N/A
Public Transportation	-	-	-	-	-	N/A
Public Works	-	-	-	-	-	N/A
Purchasing	-	-	-	-	-	N/A
Real Estate	1,000	-	1,000	-	1,000	0%
Traffic Engineering	4,861	-	4,861	-	4,861	0%
Convention Center & Reserves	-	-	-	-	-	N/A
TANs Expense	-	-	-	-	-	N/A
General Government Total	$ 283,264	302,787	586,051	274,891	311,160	47%

N/A = Not applicable; no travel budget

Any transactions not posted timely into the SAP system will not be incorporated into the above report.

Municipality of Anchorage Alcoholic Beverages Retail Sales Tax Fund (206000)
2026 Budget to Actuals
Function Cost through July 31, as of August 10, 2026

Department / Agency	Category and Description	2026 Approved Budget	2026 Revised Budget Changes	Transfers and Supplementals	2026 Total Budget	Pre-Encs	Encs	Expenditures	Total Encs + Expenditures	(Over) / Under Budget	% of Budget Spent & Encumbered
Child Abuse, Sexual Assault, and Domestic Violence											
Health	Evidence-based grants to providers	1,500,000	-	(160,000) A	1,340,000	-	908,830	686,854	1,595,685	(255,685)	119%
Health	Evidence-based grant to Abused Women's Aid in Crisis (AWAIC)	225,000	-	-	225,000	-	102,866	174,012	276,878	(51,878)	123%
Health	Evidence-based grant to Standing Together Against Rape (STAR)	225,000	-	-	225,000	-	146,106	120,501	266,607	(41,607)	118%
Health	Evidence-based grant to Victims for Justice	225,000	-	-	225,000	-	108,733	171,897	280,630	(55,630)	125%
Health	Evidence-based grant/WIC	-	-	160,000 A	160,000	-	14,620	84,669	99,289	60,711	62%
Health	Program operations	73,699	35,756	-	109,455	-	-	350	350	109,105	0%
Library	Early Literacy program operations	115,294	5,766	-	121,060	-	-	123,367	123,367	(2,307)	102%
	Total Child Abuse, Sexual Assault, and Domestic Violence	2,363,993	41,522	-	2,405,515	-	1,281,156	1,361,650	2,642,805	(237,290)	110%
First Responders											
Municipal Attorney	Program operations	292,195	81,313	-	373,508	-	-	182,472	182,472	191,036	49%
Police	Program operations	798,206	(5,482)	-	792,724	-	-	843,746	843,746	(51,022)	106%
Police	HOPE Multi-Disciplinary Outreach Team - 3rd Ave RNC	500,000	-	-	500,000	-	-	1,000,000	1,000,000	(500,000)	200%
	Total First Responders	1,590,401	75,831	-	1,666,232	-	-	2,026,218	2,026,218	(359,986)	122%
Homelessness											
Health	Program operations	721,008	27,587	-	748,595	-	36,945	542,253	579,198	169,397	77%
Health	Catholic Social Services Complex Care	1,647,000	-	-	1,647,000	-	775,112	871,888	1,647,000	-	100%
Health	Christian Health Association	895,000	-	-	895,000	-	480,616	414,384	895,000	-	100%
Health	Brother Francis Shelter	603,000	-	-	603,000	-	163,900	439,100	603,000	-	100%
Health	Anchorage Coalition to End Homelessness	350,000	-	-	350,000	-	171,715	178,285	350,000	-	100%
Health	ACEH Anchored Home Next Step Init Pilot	-	-	-	-	-	52,833	-	52,833	(52,833)	0%
Health	Covenant House	657,000	-	-	657,000	-	366,070	290,930	657,000	-	100%
Health	Non-congregate winter shelter	4,581,480	-	-	4,581,480	-	2,185,518	2,325,962	4,511,480	70,000	98%
Health	Congregate shelter - annual operations contract	1,000,000	(1,000,000)	-	-	-	-	1,000,000	1,000,000	(1,000,000)	0%
Parks & Recreation	Healthy Spaces homeless camp abatement	859,191	(859,191)	-	-	-	-	8,065	8,065	(8,065)	0%
	Total Homelessness	11,313,679	(1,831,604)	-	9,482,075	-	4,232,709	6,070,867	10,303,576	(821,501)	109%
Administration, Collection, and Audits to the Municipality											
Finance	Alcohol Tax enforcement, including tax collection software costs	601,208	(38,691)	-	562,517	-	-	177,088	177,088	385,429	31%
Health	Alcohol Tax education and communications	15,000	-	-	15,000	-	-	2,844	2,844	12,156	19%
	Total Administration, Collection, and Audits to the	616,208	(38,691)	-	577,517	-	-	179,932	179,932	397,585	31%
	Total Alcoholic Beverages Retail Sales Tax	**$ 15,884,281**	**$ (1,752,942)**	**$ -**	**$14,131,339**	**$ -**	**$5,513,865**	**$ 9,638,667**	**$15,152,531**	**$ (1,021,192)**	**107%**

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

Alcohol Tax Related Transfers & Supplementals

$ 160,000	A - Budget transfer within Evidence-based grants of $160,000 from non-WIC providers to WIC providers
$ 160,000	

Municipality of Anchorage Marijuana Retail Sales Tax Fund (208000)
2026 Budget to Actuals
Function Cost through July 31, 2026, as of August 10, 2026

Department / Agency	Category and Description	2026 Approved Budget	2026 Revised Budget Changes	Transfers and Supplementals	2026 Total Budget	Pre-Encs	Encs	Expenditures	Total Encs + Expenditures	(Over) / Under Budget	% of Budget Spent & Encumbered
Child Care											
Health	Early Educator Child Care Subsidies - Pilot - Subsidies to support the cost of childcare for early educators. Pilot program with funding distributed beginning in summer of 2025.	1,750,000	-	(125,000) A	1,625,000	-	110,296	110,296	220,592	1,404,408	14%
Health	Flexible Operational Funding - Direct financial assistance to	2,400,000	-	-	2,400,000	-	1,200,000	1,200,000	2,400,000	-	100%
Health	Pilot Projects - Flexible financial assistance that drives innovation, increases access to quality, affordable childcare, and brings further investment in the sector. Includes eligibility for capital projects.	1,125,000	-	125,000 A	1,250,000	200,000	46,026	46,026	292,052	957,948	23%
Health	Early Education Grants to Providers - Funding to support pre-K in Title 1 schools.	2,000,000	-	-	2,000,000	-	1,007,271	1,007,271	2,014,542	(14,542)	101%
Health	Sector Worker Retention Bonuses - Retention focused bonus payments for sector workers based on experience and training completed.	400,000	(400,000)	-	-	-	-	-	-	-	0%
Health	Start-Up Funds for In-Home Providers - Small awards available for newly created in-home care providers.	100,000	(100,000)	-	-	-	-	-	-	-	0%
Library	Best Beginnings - for early childhood education.	125,000	-	-	125,000	-	-	-	-	125,000	0%
	Total Child Care	7,900,000	(500,000)	-	7,400,000	200,000	2,363,593	2,363,593	4,927,186	2,472,814	67%
Administration & Collection											
Finance	Tax Collection - cost of Municipal tax collection.	275,968	13,002	-	288,970	-	-	-	-	288,970	0%
Health	Board Administration - Funding set aside for Board administration, including but not limited to the cost of staff, contractors, data collection, studies, research, and/or any required audits.	504,262	35,258	-	539,520	-	270,493	270,493	540,986	(1,466)	100%
	Total Administration & Collection	780,230	48,260	-	828,490	-	270,493	270,493	540,986	287,504	65%
	Total Function Cost for Marijuana Retail Sales Tax	**$ 8,680,230**	**$ (451,740)**	**$ -**	**$ 8,228,490**	**$ 200,000**	**$ 2,634,086**	**$ 2,634,086**	**$ 5,468,172**	**$ 2,760,318**	**66%**

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

Marijuana Tax Related Transfers & Supplementals

$ 125,000	A - Budget transfer of $125,000 from Early Educator Child Care Subsidies to Pilot Projects
(125,000)	
$ -	