

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2022
Through Accounting Period 5

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,232,514.00	\$ 26,518.14	\$ 1,234,014.18	\$ -	\$ (1,500.18)	-0.12%
Intergovernmental Revenue	45,000.00	-	-	-	45,000.00	100.00%
Investment Income	5,000.00	471.14	1,379.14	-	3,620.86	72.42%
Other Revenue	4,725.00	-	-	-	4,725.00	100.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
Total Revenues	1,587,239.00	26,989.28	1,235,393.32	-	351,845.68	22.17%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	704,956.00	27,347.68	230,253.67	-	474,702.33	67.34%
General Administration	120,886.00	9,996.62	50,250.00	21.96	70,614.04	58.41%
Travel	15,000.00	1,727.20	5,788.60	-	9,211.40	61.41%
R&M Buildings	5,000.00	-	-	-	5,000.00	100.00%
Community Promotion	120,000.00	2,200.00	16,610.00	90,000.00	13,390.00	11.16%
Sailors and Soldiers Relief	220,000.00	9,236.75	69,308.57	-	150,691.43	68.50%
Project/Program Costs	448,885.00	49,804.95	184,491.59	256,221.64	8,171.77	1.82%
Total Expenses	1,634,727.00	100,313.20	556,702.43	346,243.60	731,780.97	44.76%
Net Revenue (Expense)	\$ (47,488.00)	\$ (73,323.92)	\$ 678,690.89	\$ (346,243.60)	\$ (379,935.29)	800.07%