

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2021
Through Accounting Period 3

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,248,199.00	\$ 275,218.87	\$ 1,146,221.22	\$ -	\$ 101,977.78	8.17%
Intergovernmental Revenue	40,000.00	-	-	-	40,000.00	100.00%
Investment Income	20,000.00	-	269.23	-	19,730.77	98.65%
Other Revenue	100.00	-	-	-	100.00	100.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
Total Revenues	1,608,299.00	275,218.87	1,146,490.45	-	461,808.55	28.71%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	725,746.00	38,312.33	145,704.01	-	580,041.99	79.92%
General Administration	117,539.00	8,357.29	26,773.82	-	90,765.18	77.22%
Travel	20,000.00	400.00	400.00	-	19,600.00	98.00%
R&M Buildings	19,750.00	-	3,945.00	-	15,805.00	80.03%
Community Promotion	280,000.00	-	54,176.93	225,463.07	360.00	0.13%
Sailors and Soldiers Relief	360,999.00	5,927.38	36,102.66	233,787.00	91,109.34	25.24%
Project/Program Costs	1,128,000.00	27,398.86	34,134.54	458,160.00	635,705.46	56.36%
Total Expenses	2,652,034.00	80,395.86	301,236.96	917,410.07	1,433,386.97	54.05%
Net Revenue (Expense)	\$ (1,043,735.00)	\$ 194,823.01	\$ 845,253.49	\$ (917,410.07)	\$ (971,578.42)	93.09%