

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2021
Through Accounting Period 5

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,248,199.00	\$ 27,675.46	\$ 1,196,071.99	\$ -	\$ 52,127.01	4.18%
Intergovernmental Revenue	40,000.00	32,032.66	32,032.66	-	7,967.34	19.92%
Investment Income	20,000.00	-	1,904.46	-	18,095.54	90.48%
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	59,708.12	1,230,009.11	-	378,289.89	23.52%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	725,746.00	27,787.76	248,609.46	-	477,136.54	65.74%
General Administration	117,539.00	10,381.12	46,760.76	511.25	70,266.99	59.78%
Travel	20,000.00	-	2,385.00	-	17,615.00	88.08%
R&M Buildings	19,750.00	30.00	3,975.00	-	15,775.00	79.87%
Community Promotion	280,000.00	10,952.31	80,371.55	191,576.14	8,052.31	2.88%
Sailors and Soldiers Relief	360,999.00	4,894.79	77,530.51	228,956.00	54,512.49	15.10%
Project/Program Costs	1,128,000.00	31,226.26	101,938.49	604,411.10	421,650.41	37.38%
Total Expenses	2,652,034.00	85,272.24	561,570.77	1,025,454.49	1,065,008.74	40.16%
Net Revenue (Expense)	\$ (1,043,735.00)	\$ (25,564.12)	\$ 668,438.34	\$ (1,025,454.49)	\$ (686,718.85)	65.79%