

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2022
Through Accounting Period 11

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,232,514.00	\$ 20.63	\$ 1,237,128.99	\$ -	\$ (4,614.99)	-0.37%
Intergovernmental Revenue	45,000.00	-	35,521.23	-	9,478.77	21.06%
Investment Income	5,000.00	794.78	6,056.75	-	(1,056.75)	-21.14%
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	815.41	1,278,706.97	-	308,532.03	19.44%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	704,956.00	22,574.67	570,957.02	-	133,998.98	19.01%
General Administration	120,886.00	10,626.59	119,772.43	18.24	1,095.33	0.91%
Travel	15,000.00	1,500.00	12,339.73	-	2,660.27	17.74%
R&M Buildings	5,000.00	-	-	-	5,000.00	100.00%
Community Promotion	120,000.00	8,265.68	71,797.42	34,228.02	13,974.56	11.65%
Sailors and Soldiers Relief	220,000.00	(26,041.63)	137,513.12	58,000.00	24,486.88	11.13%
Project/Program Costs	448,885.00	84,529.10	402,571.13	91,317.82	(45,003.95)	-10.03%
Total Expenses	1,634,727.00	101,454.41	1,314,950.85	183,564.08	136,212.07	8.33%
Net Revenue (Expense)	\$ (47,488.00)	\$ (100,639.00)	\$ (36,243.88)	\$ (183,564.08)	\$ 172,319.96	-362.87%