

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2022
Through Accounting Period 3

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,232,514.00	\$ 256,122.27	\$ 1,094,866.72	\$ -	\$ 137,647.28	11.17%
Intergovernmental Revenue	45,000.00	-	-	-	45,000.00	100.00%
Investment Income	5,000.00	299.42	459.79	-	4,540.21	90.80%
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	256,421.69	1,095,326.51	-	491,912.49	30.99%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	704,956.00	31,721.27	128,864.69	-	576,091.31	81.72%
General Administration	120,886.00	9,894.95	29,797.45	21.96	91,066.59	75.33%
Travel	15,000.00	1,310.00	1,800.74	-	13,199.26	88.00%
R&M Buildings	5,000.00	-	-	-	5,000.00	100.00%
Community Promotion	120,000.00	6,497.15	8,970.00	90,000.00	21,030.00	17.53%
Sailors and Soldiers Relief	220,000.00	13,230.03	33,889.29	-	186,110.71	84.60%
Project/Program Costs	448,885.00	20,318.29	43,401.04	282,572.00	122,911.96	27.38%
Total Expenses	1,634,727.00	82,971.69	246,723.21	372,593.96	1,015,409.83	62.11%
Net Revenue (Expense)	\$ (47,488.00)	\$ 173,450.00	\$ 848,603.30	\$ (372,593.96)	\$ (523,497.34)	1102.38%