

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2022
Through Accounting Period 4

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,232,514.00	\$ 8,913.32	\$ 1,207,496.04	\$ -	\$ 25,017.96	2.03%
Intergovernmental Revenue	45,000.00	-	-	-	45,000.00	100.00%
Investment Income	5,000.00	448.21	908.00	-	4,092.00	81.84%
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	9,361.53	1,208,404.04	-	378,834.96	23.87%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	704,956.00	29,885.95	178,151.39	-	526,804.61	74.73%
General Administration	120,886.00	9,132.74	39,390.68	21.96	81,473.36	67.40%
Travel	15,000.00	2,260.66	4,061.40	-	10,938.60	72.92%
R&M Buildings	5,000.00	-	-	-	5,000.00	100.00%
Community Promotion	120,000.00	5,440.00	14,410.00	90,000.00	15,590.00	12.99%
Sailors and Soldiers Relief	220,000.00	26,182.53	60,071.82	-	159,928.18	72.69%
Project/Program Costs	448,885.00	91,285.60	134,686.64	329,572.00	(15,373.64)	-3.42%
Total Expenses	1,634,727.00	164,187.48	430,771.93	419,593.96	784,361.11	47.98%
Net Revenue (Expense)	\$ (47,488.00)	\$ (154,825.95)	\$ 777,632.11	\$ (419,593.96)	\$ (405,526.15)	853.95%