

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2022
Through Accounting Period 8

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,232,514.00	\$ 44.42	\$ 1,235,999.14	\$ -	\$ (3,485.14)	-0.28%
Intergovernmental Revenue	45,000.00	-	35,521.23	-	9,478.77	21.06%
Investment Income	5,000.00	830.01	3,547.69	-	1,452.31	29.05%
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	874.43	1,275,068.06	-	312,170.94	19.67%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	704,956.00	39,701.37	412,676.51	-	292,279.49	41.46%
General Administration	120,886.00	10,007.54	82,016.21	18.24	38,851.55	32.14%
Travel	15,000.00	-	10,645.40	-	4,354.60	29.03%
R&M Buildings	5,000.00	-	-	-	5,000.00	100.00%
Community Promotion	120,000.00	8,727.95	47,896.30	49,743.70	22,360.00	18.63%
Sailors and Soldiers Relief	220,000.00	20,685.84	131,433.56	67,327.93	21,238.51	9.65%
Project/Program Costs	448,885.00	22,989.09	248,148.37	153,408.07	47,328.56	10.54%
Total Expenses	1,634,727.00	102,111.79	932,816.35	270,497.94	431,412.71	26.39%
Net Revenue (Expense)	\$ (47,488.00)	\$ (101,237.36)	\$ 342,251.71	\$ (270,497.94)	\$ (119,241.77)	251.10%