

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2022
Through Accounting Period 9

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,232,514.00	\$ 314.21	\$ 1,236,313.35	\$ -	\$ (3,799.35)	-0.31%
Intergovernmental Revenue	45,000.00	-	35,521.23	-	9,478.77	21.06%
Investment Income	5,000.00	863.33	4,411.02	-	588.98	11.78%
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	1,177.54	1,276,245.60	-	310,993.40	19.59%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	704,956.00	26,487.26	461,430.93	-	243,525.07	34.54%
General Administration	120,886.00	16,230.51	98,246.72	18.24	22,621.04	18.71%
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	13,484.11	61,380.41	43,843.70	14,775.89	12.31%
Sailors and Soldiers Relief	220,000.00	22,837.49	154,271.05	58,636.28	7,092.67	3.22%
Project/Program Costs	448,885.00	43,724.31	291,872.68	112,020.31	44,992.01	10.02%
Total Expenses	1,634,727.00	122,763.68	1,077,847.19	214,518.53	342,361.28	20.94%
Net Revenue (Expense)	\$ (47,488.00)	\$ (121,586.14)	\$ 198,398.41	\$ (214,518.53)	\$ (31,367.88)	66.05%