

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2021
Through Accounting Period 4

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,248,199.00	\$ 2,326.61	\$ 1,166,844.61	\$ -	\$ 81,354.39	6.52%
Intergovernmental Revenue	40,000.00	-	-	-	40,000.00	100.00%
Investment Income	20,000.00	-	1,113.83	-	18,886.17	94.43%
Other Revenue	100.00	-	-	-	100.00	100.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
Total Revenues	1,608,299.00	2,326.61	1,167,958.44	-	440,340.56	27.38%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	725,746.00	27,944.68	195,636.39	-	530,109.61	73.04%
General Administration	117,539.00	8,330.05	35,744.65	69.00	81,725.35	69.53%
Travel	20,000.00	1,985.00	2,385.00	-	17,615.00	88.08%
R&M Buildings	19,750.00	-	3,945.00	-	15,805.00	80.03%
Community Promotion	280,000.00	-	69,419.24	210,220.76	360.00	0.13%
Sailors and Soldiers Relief	360,999.00	36,583.06	72,635.72	229,460.42	58,902.86	16.32%
Project/Program Costs	1,128,000.00	40,237.69	70,712.23	640,266.52	417,021.25	36.97%
Total Expenses	2,652,034.00	115,080.48	450,478.23	1,080,016.70	1,121,539.07	42.29%
Net Revenue (Expense)	\$ (1,043,735.00)	\$ (112,753.87)	\$ 717,480.21	\$ (1,080,016.70)	\$ (681,198.51)	65.27%