

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2021
Through Accounting Period 6

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,248,199.00	\$ 804.52	\$ 1,196,876.51	\$ -	\$ 51,322.49	4.11%
Intergovernmental Revenue	40,000.00	-	32,032.66	-	7,967.34	19.92%
Investment Income	20,000.00	-	1,904.46	-	18,095.54	90.48%
Other Revenue	100.00	50.00	50.00	-	50.00	50.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
Total Revenues	1,608,299.00	854.52	1,230,863.63	-	377,435.37	23.47%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	725,746.00	21,246.46	300,071.94	-	425,674.06	58.65%
General Administration	117,539.00	8,336.35	55,097.11	489.43	61,952.46	52.71%
Travel	20,000.00	1,750.00	4,135.00	-	15,865.00	79.33%
R&M Buildings	19,750.00	-	3,975.00	-	15,775.00	79.87%
Community Promotion	280,000.00	35,364.09	115,735.64	163,904.36	360.00	0.13%
Sailors and Soldiers Relief	360,999.00	759.64	78,290.15	228,956.00	53,752.85	14.89%
Project/Program Costs	1,128,000.00	37,855.82	139,794.31	578,111.78	410,093.91	36.36%
Total Expenses	2,652,034.00	105,312.36	697,099.15	971,461.57	983,473.28	37.08%
Net Revenue (Expense)	\$ (1,043,735.00)	\$ (104,457.84)	\$ 533,764.48	\$ (971,461.57)	\$ (606,037.91)	58.06%