

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2021
Through Accounting Period 7

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,248,199.00	\$ 2.34	\$ 1,196,930.37	\$ -	\$ 51,268.63	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	500.00	550.00	-	(450.00)	-450.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
Total Revenues	1,608,299.00	502.34	1,231,417.49	-	376,881.51	23.43%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	725,746.00	18,394.20	352,431.43	-	373,314.57	51.44%
General Administration	115,189.00	8,330.00	64,116.93	1,219.55	49,852.52	43.28%
Travel	10,000.00	-	4,195.48	-	5,804.52	58.05%
R&M Buildings	19,750.00	-	3,975.00	-	15,775.00	79.87%
Community Promotion	280,000.00	25,582.31	141,317.95	138,322.05	360.00	0.13%
Sailors and Soldiers Relief	360,999.00	10,456.48	88,746.63	259,351.21	12,901.16	3.57%
Project/Program Costs	942,000.00	46,656.04	186,596.93	591,342.14	164,060.93	17.42%
Total Expenses	2,453,684.00	109,419.03	841,380.35	990,234.95	622,068.70	25.35%
Net Revenue (Expense)	\$ (845,385.00)	\$ (108,916.69)	\$ 390,037.14	\$ (990,234.95)	\$ (245,187.19)	29.00%