

**VETERANS' SERVICES DEPARTMENT**  
**Expenses vs. Budget**  
**Budget Fiscal Year 2022**  
**Through Accounting Period 12**

<b>Revenue</b>	<b>Current Budget</b>	<b>Current Period Activity</b>	<b>Year-to-Date Activity</b>	<b>Outstanding Encumbrances</b>	<b>Unrecognized Budgeted Revenues</b>	<b>Percent (-Over) / +Under Budget</b>
Taxes	\$ 1,232,514.00	\$ 79,158.80	\$ 1,316,390.15	\$ -	\$ (83,876.15)	-6.81%
Intergovernmental Revenue	45,000.00	-	35,521.23	-	9,478.77	21.06%
Investment Income	5,000.00	584.57	6,641.32	-	(1,641.32)	-32.83%
Other Revenue	4,725.00	-	-	-	4,725.00	100.00%
Transfers In: General Fund	300,000.00	300,000.00	300,000.00	-	-	0.00%
<b>Total Revenues</b>	<b>1,587,239.00</b>	<b>379,743.37</b>	<b>1,658,552.70</b>	<b>-</b>	<b>(71,313.70)</b>	<b>-4.49%</b>
<b>Expense</b>	<b>Current Budget</b>	<b>Current Period Activity</b>	<b>Year-to-Date Activity</b>	<b>Outstanding Encumbrances</b>	<b>Unobligated Budget Balance</b>	<b>Percent +Under / (-Over) Budget</b>
Employee Compensation	704,956.00	41,948.78	648,338.74	-	56,617.26	8.03%
General Administration	120,886.00	10,530.88	131,001.56	18.24	(10,133.80)	-8.38%
Travel	15,000.00	-	12,339.73	-	2,660.27	17.74%
R&M Buildings	5,000.00	-	-	-	5,000.00	100.00%
Community Promotion	120,000.00	12,345.93	87,643.35	19,112.09	13,244.56	11.04%
Sailors and Soldiers Relief	220,000.00	12,622.17	150,435.29	58,000.00	11,564.71	5.26%
Project/Program Costs	448,885.00	22,652.84	425,636.87	72,413.75	(49,165.62)	-10.95%
<b>Total Expenses</b>	<b>1,634,727.00</b>	<b>100,100.60</b>	<b>1,455,395.54</b>	<b>149,544.08</b>	<b>29,787.38</b>	<b>1.82%</b>
<b>Net Revenue (Expense)</b>	<b>\$ (47,488.00)</b>	<b>\$ 279,642.77</b>	<b>\$ 203,157.16</b>	<b>\$ (149,544.08)</b>	<b>\$ (101,101.08)</b>	<b>212.90%</b>