

**VETERANS' SERVICES DEPARTMENT**  
**Expenses vs. Budget**  
**Budget Fiscal Year 2022**  
**Through Accounting Period 10**

<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	\$ 784.89	\$ 1,237,101.18	\$ -	\$ (4,587.18)	-0.37%
Intergovernmental Revenue	45,000.00	-	35,521.23	-	9,478.77	21.06%
Investment Income	5,000.00	850.95	5,261.97	-	(261.97)	-5.24%
Other Revenue	4,725.00	-	-	-	4,725.00	100.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
<b>Total Revenues</b>	<b>1,587,239.00</b>	<b>1,635.84</b>	<b>1,277,884.38</b>	<b>-</b>	<b>309,354.62</b>	<b>19.49%</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	26,946.57	517,093.45	-	187,862.55	26.65%
General Administration	120,886.00	9,554.67	108,480.37	-	12,405.63	10.26%
Travel	15,000.00	-	10,839.73	-	4,160.27	27.74%
R&M Buildings	5,000.00	-	-	-	5,000.00	100.00%
Community Promotion	120,000.00	1,350.00	63,531.74	42,493.70	13,974.56	11.65%
Sailors and Soldiers Relief	220,000.00	9,283.70	163,554.75	50,245.50	6,199.75	2.82%
Project/Program Costs	448,885.00	26,169.35	318,042.03	103,532.96	27,310.01	6.08%
<b>Total Expenses</b>	<b>1,634,727.00</b>	<b>73,304.29</b>	<b>1,181,542.07</b>	<b>196,272.16</b>	<b>256,912.77</b>	<b>15.72%</b>
<b>Net Revenue (Expense)</b>	<b>\$ (47,488.00)</b>	<b>\$ (71,668.45)</b>	<b>\$ 96,342.31</b>	<b>\$ (196,272.16)</b>	<b>\$ 52,441.85</b>	<b>-110.43%</b>