

**VETERANS' SERVICES DEPARTMENT**  
**Expenses vs. Budget**  
**Budget Fiscal Year 2023**  
**Through Accounting Period 4**

<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	\$ 1,432,510.00	\$ 11,195.54	\$ 1,338,837.31	\$ -	\$ 93,672.69	6.54%
Intergovernmental Revenue	50,900.00	-	-	-	50,900.00	100.00%
Investment Income	4,500.00	3,222.61	16,526.17	-	(12,026.17)	-267.25%
Other Revenue	1,125.00	-	-	-	1,125.00	100.00%
Transfers In: General Fund	225,000.00	-	-	-	225,000.00	100.00%
<b>Total Revenues</b>	<b>1,714,035.00</b>	<b>14,418.15</b>	<b>1,355,363.48</b>	<b>-</b>	<b>358,671.52</b>	<b>20.93%</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	574,346.00	30,664.06	200,438.63	-	373,907.37	65.10%
General Administration	112,226.00	12,594.60	48,583.00	-	63,643.00	56.71%
Travel	15,000.00	162.88	1,039.44	-	13,960.56	93.07%
R&M Buildings	3,750.00	-	-	-	3,750.00	100.00%
Community Promotion	91,000.00	4,500.00	7,749.58	63,750.00	19,500.42	21.43%
Sailors and Soldiers Relief	165,000.00	24,110.17	74,644.10	-	90,355.90	54.76%
Project/Program Costs	369,750.00	31,595.65	85,599.56	275,465.64	8,684.80	2.35%
<b>Total Expenses</b>	<b>1,331,072.00</b>	<b>103,627.36</b>	<b>418,054.31</b>	<b>339,215.64</b>	<b>573,802.05</b>	<b>43.11%</b>
<b>Net Revenue (Expense)</b>	<b>\$ 382,963.00</b>	<b>\$ (89,209.21)</b>	<b>\$ 937,309.17</b>	<b>\$ (339,215.64)</b>	<b>\$ (215,130.53)</b>	<b>-56.18%</b>