

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2023
Through Accounting Period 8

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,432,510.00	\$ 551.99	\$ 1,370,186.88	\$ -	\$ 62,323.12	4.35%
Intergovernmental Revenue	50,900.00	-	44,381.77	-	6,518.23	12.81%
Investment Income	4,500.00	2,722.53	28,180.63	-	(23,680.63)	-526.24%
Other Revenue	1,125.00	-	-	-	1,125.00	100.00%
Transfers In: General Fund	225,000.00	-	-	-	225,000.00	100.00%
Total Revenues	1,714,035.00	3,274.52	1,442,749.28	-	271,285.72	15.83%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	574,346.00	43,100.24	450,169.66	86,250.00	37,926.34	6.60%
General Administration	112,226.00	11,104.22	95,738.54	932.48	15,554.98	13.86%
Travel	15,000.00	53.71	9,312.69	-	5,687.31	37.92%
R&M Buildings	3,750.00	-	-	-	3,750.00	100.00%
Community Promotion	91,000.00	194.40	7,943.98	50,296.36	32,759.66	36.00%
Sailors and Soldiers Relief	165,000.00	32,625.28	129,431.65	-	35,568.35	21.56%
Project/Program Costs	369,750.00	84,011.52	308,919.55	55,724.29	5,106.16	1.38%
Total Expenses	1,331,072.00	171,089.37	1,001,516.07	193,203.13	136,352.80	10.24%
Net Revenue (Expense)	\$ 382,963.00	\$ (167,814.85)	\$ 441,233.21	\$ (193,203.13)	\$ 134,932.92	