

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2024
Through Accounting Period 3 December 2023

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,488,154.00	\$ 50,388.09	\$ 52,276.94	\$ -	\$ 1,435,877.06	96.49%
Intergovernmental Revenue	56,000.00	-	-	-	56,000.00	100.00%
Investment Income	5,000.00	-	6,102.32	-	(1,102.32)	-22.05%
Other Revenue	10.00	-	-	-	10.00	100.00%
Transfers In: General Fund	300,000.00	-	-	-	300,000.00	100.00%
Total Revenues	1,849,164.00	50,388.09	58,379.26	-	1,790,784.74	96.84%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	817,448.00	18,278.21	126,403.70	-	691,044.30	84.54%
General Administration	144,689.00	12,645.68	36,482.24	-	108,206.76	74.79%
Travel	18,750.00	-	1,403.80	-	17,346.20	92.51%
R&M Buildings	4,688.00	-	-	-	4,688.00	100.00%
Community Promotion	120,000.00	382.50	2,601.09	90,000.00	27,398.91	22.83%
Sailors and Soldiers Relief	220,000.00	12,123.90	58,320.88	-	161,679.12	73.49%
Project/Program Costs	579,549.00	43,984.08	66,615.26	381,357.27	131,576.47	22.70%
Total Expenses	1,905,124.00	87,414.37	291,826.97	471,357.27	1,141,939.76	59.94%
Net Revenue (Expense)	\$ (55,960.00)	\$ (37,026.28)	\$ (233,447.71)	\$ (471,357.27)	\$ 648,844.98	