

**VETERANS' SERVICES DEPARTMENT**  
**Expenses vs. Budget**  
**Budget Fiscal Year 2023**  
**Through Accounting Period 9**

<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	\$ 928.53	\$ 1,371,190.32	\$ -	\$ 61,319.68	4.28%
Intergovernmental Revenue	50,900.00	-	44,381.77	-	6,518.23	12.81%
Investment Income	4,500.00	2,460.15	30,640.78	-	(26,140.78)	-580.91%
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>3,388.68</b>	<b>1,446,212.87</b>	<b>-</b>	<b>267,822.13</b>	<b>15.63%</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	32,516.93	507,469.83	28,750.00	38,126.17	6.64%
General Administration	112,226.00	19,679.31	116,319.53	-	(4,093.53)	-3.65%
Travel	15,000.00	50.00	9,362.69	-	5,637.31	37.58%
R&M Buildings	3,750.00	-	-	-	3,750.00	100.00%
Community Promotion	91,000.00	70.79	8,014.77	243.90	82,741.33	90.92%
Sailors and Soldiers Relief	165,000.00	20,307.44	149,739.09	-	15,260.91	9.25%
Project/Program Costs	369,750.00	42,349.65	353,269.20	182,629.10	(166,148.30)	-44.94%
<b>Total Expenses</b>	<b>1,331,072.00</b>	<b>114,974.12</b>	<b>1,144,175.11</b>	<b>211,623.00</b>	<b>(24,726.11)</b>	<b>-1.86%</b>
<b>Net Revenue (Expense)</b>	<b>\$ 382,963.00</b>	<b>\$ (111,585.44)</b>	<b>\$ 302,037.76</b>	<b>\$ (211,623.00)</b>	<b>\$ 292,548.24</b>	