

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2023
Through Accounting Period 1

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,432,510.00	\$ 616,451.10	\$ 616,451.10	\$ -	\$ 816,058.90	56.97%
Intergovernmental Revenue	50,900.00	-	-	-	50,900.00	100.00%
Investment Income	4,500.00	9,394.88	9,394.88	-	(4,894.88)	-108.78%
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	625,845.98	625,845.98	-	1,088,189.02	63.49%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	574,346.00	39,738.06	39,738.06	-	534,607.94	93.08%
General Administration	144,424.00	11,022.44	11,022.44	213.01	133,188.55	92.22%
Travel	15,000.00	-	-	-	15,000.00	100.00%
R&M Buildings	3,750.00	-	-	-	3,750.00	100.00%
Community Promotion	91,000.00	-	-	90,000.00	1,000.00	1.10%
Sailors and Soldiers Relief	165,000.00	12,424.15	12,424.15	-	152,575.85	92.47%
Project/Program Costs	369,750.00	21,644.09	21,644.09	221,566.03	126,539.88	34.22%
Total Expenses	1,363,270.00	84,828.74	84,828.74	311,779.04	966,662.22	70.91%
Net Revenue (Expense)	\$ 350,765.00	\$ 541,017.24	\$ 541,017.24	\$ (311,779.04)	\$ 121,526.80	34.65%