

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

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,432,510.00	\$ 188,648.31	\$ 1,327,641.77	\$ -	\$ 104,868.23	7.32%
Intergovernmental Revenue	50,900.00	-	-	-	50,900.00	100.00%
Investment Income	4,500.00	2,267.49	13,303.56	-	(8,803.56)	-195.63%
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	190,915.80	1,340,945.33	-	373,089.67	21.77%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	574,346.00	28,622.38	142,116.03	-	432,229.97	75.26%
General Administration	144,424.00	11,488.20	35,105.58	213.01	109,105.41	75.55%
Travel	15,000.00	876.56	876.56	-	14,123.44	94.16%
R&M Buildings	3,750.00	-	-	-	3,750.00	100.00%
Community Promotion	91,000.00	2,999.58	3,249.58	63,750.00	24,000.42	26.37%
Sailors and Soldiers Relief	165,000.00	18,640.97	50,533.93	30,000.00	84,466.07	51.19%
Project/Program Costs	369,750.00	25,370.97	54,003.91	201,941.78	113,804.31	30.78%
Total Expenses	1,363,270.00	87,998.66	285,885.59	295,904.79	781,479.62	57.32%
Net Revenue (Expense)	\$ 350,765.00	\$ 102,917.14	\$ 1,055,059.74	\$ (295,904.79)	\$ (408,389.95)	-116.43%