

**VETERANS' SERVICES DEPARTMENT**  
**Expenses vs. Budget**  
**Budget Fiscal Year 2023**  
**Through Accounting Period 6**

<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	\$ (95.71)	\$ 1,368,092.32	\$ -	\$ 64,417.68	4.50%
Intergovernmental Revenue	50,900.00	44,381.77	44,381.77	-	6,518.23	12.81%
Investment Income	4,500.00	3,007.84	22,597.07	-	(18,097.07)	-402.16%
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>47,293.90</b>	<b>1,435,071.16</b>	<b>-</b>	<b>278,963.84</b>	<b>16.28%</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	17,564.95	273,511.54	201,250.00	99,584.46	17.34%
General Administration	112,226.00	11,133.63	71,754.18	-	40,471.82	36.06%
Travel	15,000.00	350.95	6,504.75	-	8,495.25	56.64%
R&M Buildings	3,750.00	-	-	-	3,750.00	100.00%
Community Promotion	91,000.00	-	7,749.58	63,750.00	19,500.42	21.43%
Sailors and Soldiers Relief	165,000.00	7,052.17	86,720.37	-	78,279.63	47.44%
Project/Program Costs	369,750.00	29,242.09	195,525.47	156,352.56	17,871.97	4.83%
<b>Total Expenses</b>	<b>1,331,072.00</b>	<b>65,343.79</b>	<b>641,765.89</b>	<b>421,352.56</b>	<b>267,953.55</b>	<b>20.13%</b>
<b>Net Revenue (Expense)</b>	<b>\$ 382,963.00</b>	<b>\$ (18,049.89)</b>	<b>\$ 793,305.27</b>	<b>\$ (421,352.56)</b>	<b>\$ 11,010.29</b>	<b>2.88%</b>