

VETERANS' SERVICES DEPARTMENT
Expenses vs. Budget
Budget Fiscal Year 2023
Through Accounting Period 5

Revenue	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unrecognized Budgeted Revenues	Percent (-Over) / +Under Budget
Taxes	\$ 1,432,510.00	\$ 29,350.72	\$ 1,368,188.03	\$ -	\$ 64,321.97	4.49%
Intergovernmental Revenue	50,900.00	-	-	-	50,900.00	100.00%
Investment Income	4,500.00	3,063.06	19,589.23	-	(15,089.23)	-335.32%
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	32,413.78	1,387,777.26	-	326,257.74	19.03%
Expense	Current Budget	Current Period Activity	Year-to-Date Activity	Outstanding Encumbrances	Unobligated Budget Balance	Percent +Under / (-Over) Budget
Employee Compensation	574,346.00	28,491.68	255,946.59	258,750.00	59,649.41	10.39%
General Administration	112,226.00	12,037.55	60,620.55	-	51,605.45	45.98%
Travel	15,000.00	4,092.08	6,153.80	-	8,846.20	58.97%
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	5,024.10	79,668.20	-	85,331.80	51.72%
Project/Program Costs	369,750.00	80,683.82	166,283.38	171,908.47	31,558.15	8.53%
Total Expenses	1,331,072.00	130,329.23	576,422.10	494,408.47	260,241.43	19.55%
Net Revenue (Expense)	\$ 382,963.00	\$ (97,915.45)	\$ 811,355.16	\$ (494,408.47)	\$ 66,016.31	17.24%