



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 1100 - General Fund</b>							
<b>Expense</b>							
<b>Department: 10005 - Council District 5</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10005-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00 41.67 %
<a href="#">1100-10005-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00 33.33 %
<a href="#">1100-10005-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	841.50	0.00	535.50 38.89 %
<a href="#">1100-10005-511430</a>	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
	<b>Category: 51 - Personnel Services Total:</b>	<b>19,386.00</b>	<b>19,386.00</b>	<b>1,614.75</b>	<b>11,841.50</b>	<b>0.00</b>	<b>7,544.50 38.92%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10005-511710</a>	Travel - City Business	5,000.00	5,000.00	965.61	3,317.36	0.00	1,682.64 33.65 %
<a href="#">1100-10005-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
<a href="#">1100-10005-511780</a>	Community/Civic Events	0.00	0.00	50.00	50.00	0.00	-50.00 0.00 %
<a href="#">1100-10005-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<a href="#">1100-10005-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	42.00	0.00	2,358.00 98.25 %
<a href="#">1100-10005-551110</a>	Legal Services	5,000.00	5,000.00	252.50	855.83	0.00	4,144.17 82.88 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>20,910.00</b>	<b>20,910.00</b>	<b>1,268.11</b>	<b>4,265.19</b>	<b>0.00</b>	<b>16,644.81 79.60%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10005-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	305.50	0.00	194.50 38.90 %
<a href="#">1100-10005-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	63.86	0.00	1,677.14 96.33 %
<a href="#">1100-10005-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	206.18	0.00	2,293.82 91.75 %
<a href="#">1100-10005-521730</a>	Food/Meals	3,600.00	3,600.00	189.28	1,376.45	0.00	2,223.55 61.77 %
<a href="#">1100-10005-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,841.00</b>	<b>9,841.00</b>	<b>189.28</b>	<b>1,951.99</b>	<b>0.00</b>	<b>7,889.01 80.16%</b>
	<b>Department: 10005 - Council District 5 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,072.14</b>	<b>18,058.68</b>	<b>0.00</b>	<b>32,078.32 63.98%</b>
	<b>Expense Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,072.14</b>	<b>18,058.68</b>	<b>0.00</b>	<b>32,078.32 63.98%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,072.14</b>	<b>18,058.68</b>	<b>0.00</b>	<b>32,078.32 63.98%</b>
	<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,072.14</b>	<b>18,058.68</b>	<b>0.00</b>	<b>32,078.32 63.98%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	50,137.00	50,137.00	3,072.14	18,058.68	0.00	32,078.32	63.98%
<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,072.14</b>	<b>18,058.68</b>	<b>0.00</b>	<b>32,078.32</b>	<b>63.98%</b>