



Kyle, TX

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	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: 10000 - Mayor</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10000-511130</a>	Temporary/Seasonal Wages	15,600.00	15,600.00	1,300.00	11,700.00	0.00	3,900.00 25.00 %
<a href="#">1100-10000-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	5,000.00	0.00	1,000.00 16.67 %
<a href="#">1100-10000-511410</a>	FICA/Social Security	1,652.00	1,652.00	137.70	1,277.55	0.00	374.45 22.67 %
<a href="#">1100-10000-511430</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>23,261.00</b>	<b>23,261.00</b>	<b>1,937.70</b>	<b>17,977.55</b>	<b>0.00</b>	<b>5,283.45 22.71%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10000-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	190.74	0.00	-190.74 0.00 %
<a href="#">1100-10000-511710</a>	Travel - City Business	5,000.00	5,000.00	97.13	3,985.19	0.00	1,014.81 20.30 %
<a href="#">1100-10000-511730</a>	Travel - Training & Conferences	0.00	0.00	0.00	975.00	0.00	-975.00 0.00 %
<a href="#">1100-10000-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
<a href="#">1100-10000-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	3,379.00	0.00	1,621.00 32.42 %
<a href="#">1100-10000-511840</a>	Subscription and Books	2,400.00	2,400.00	59.53	620.38	0.00	1,779.62 74.15 %
<a href="#">1100-10000-551110</a>	Legal Services	5,000.00	5,000.00	0.00	1,644.33	0.00	3,355.67 67.11 %
<a href="#">1100-10000-551140</a>	Audit Services	0.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
<a href="#">1100-10000-553261</a>	Community & Public Relations Sponsorship	0.00	0.00	0.00	150.00	0.00	-150.00 0.00 %
	<b>Category: 52 - Contractual Services Total:</b>	<b>20,910.00</b>	<b>35,910.00</b>	<b>156.66</b>	<b>10,944.64</b>	<b>0.00</b>	<b>24,965.36 69.52%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10000-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
<a href="#">1100-10000-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	11.99	0.00	1,729.01 99.31 %
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	456.16	0.00	2,043.84 81.75 %
<a href="#">1100-10000-521730</a>	Food/Meals	3,600.00	3,600.00	101.37	3,680.99	0.00	-80.99 -2.25 %
<a href="#">1100-10000-522140</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>101.37</b>	<b>4,149.14</b>	<b>0.00</b>	<b>5,691.86 57.84%</b>
	<b>Department: 10000 - Mayor Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>2,195.73</b>	<b>33,071.33</b>	<b>0.00</b>	<b>35,940.67 52.08%</b>
	<b>Expense Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>2,195.73</b>	<b>33,071.33</b>	<b>0.00</b>	<b>35,940.67 52.08%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>2,195.73</b>	<b>33,071.33</b>	<b>0.00</b>	<b>35,940.67 52.08%</b>
	<b>Report Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>2,195.73</b>	<b>33,071.33</b>	<b>0.00</b>	<b>35,940.67 52.08%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
1100 - General Fund	54,012.00	69,012.00	2,195.73	33,071.33	0.00	35,940.67	52.08%
<b>Report Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>2,195.73</b>	<b>33,071.33</b>	<b>0.00</b>	<b>35,940.67</b>	<b>52.08%</b>