



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: 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	9,100.00	0.00	6,500.00 41.67 %
<a href="#">1100-10000-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00 33.33 %
<a href="#">1100-10000-511410</a>	FICA/Social Security	1,652.00	1,652.00	137.70	1,002.15	0.00	649.85 39.34 %
<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>14,102.15</b>	<b>0.00</b>	<b>9,158.85 39.37%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10000-511621</a>	Dry Cleaning/Uniform Cleaning Services	0.00	0.00	0.00	127.04	0.00	-127.04 0.00 %
<a href="#">1100-10000-511710</a>	Travel - City Business	5,000.00	5,000.00	2,115.23	3,687.84	0.00	1,312.16 26.24 %
<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	3,254.00	0.00	1,746.00 34.92 %
<a href="#">1100-10000-511840</a>	Subscription and Books	2,400.00	2,400.00	59.53	501.32	0.00	1,898.68 79.11 %
<a href="#">1100-10000-551110</a>	Legal Services	5,000.00	5,000.00	305.00	1,339.33	0.00	3,660.67 73.21 %
<a href="#">1100-10000-551140</a>	Audit Services	0.00	15,000.00	0.00	43,400.00	0.00	-28,400.00 -189.33 %
<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>2,479.76</b>	<b>52,459.53</b>	<b>0.00</b>	<b>-16,549.53 -46.09%</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	11.99	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	657.26	2,926.34	0.00	673.66 18.71 %
<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>669.25</b>	<b>3,394.49</b>	<b>0.00</b>	<b>6,446.51 65.51%</b>
	<b>Department: 10000 - Mayor Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>5,086.71</b>	<b>69,956.17</b>	<b>0.00</b>	<b>-944.17 -1.37%</b>
	<b>Expense Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>5,086.71</b>	<b>69,956.17</b>	<b>0.00</b>	<b>-944.17 -1.37%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>5,086.71</b>	<b>69,956.17</b>	<b>0.00</b>	<b>-944.17 -1.37%</b>
	<b>Report Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>5,086.71</b>	<b>69,956.17</b>	<b>0.00</b>	<b>-944.17 -1.37%</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	5,086.71	69,956.17	0.00	-944.17	-1.37%
<b>Report Total:</b>	<b>54,012.00</b>	<b>69,012.00</b>	<b>5,086.71</b>	<b>69,956.17</b>	<b>0.00</b>	<b>-944.17</b>	<b>-1.37%</b>