



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: 10001 - Council District 1</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10001-511130</a>	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	4,500.00	0.00	7,500.00 62.50 %
<a href="#">1100-10001-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	2,250.00	0.00	3,750.00 62.50 %
<a href="#">1100-10001-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	516.38	0.00	860.62 62.50 %
<a href="#">1100-10001-511430</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>7,266.38</b>	<b>0.00</b>	<b>12,119.62 62.52%</b>
<b>Category: 52 - Contractual Services</b>							
<a href="#">1100-10001-511710</a>	Travel - City Business	5,000.00	5,000.00	1,117.21	2,261.33	0.00	2,738.67 54.77 %
<a href="#">1100-10001-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
<a href="#">1100-10001-511780</a>	Community/Civic Events	0.00	0.00	50.00	50.00	0.00	-50.00 0.00 %
<a href="#">1100-10001-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<a href="#">1100-10001-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	35.00	0.00	2,365.00 98.54 %
<a href="#">1100-10001-551110</a>	Legal Services	5,000.00	5,000.00	130.00	937.50	0.00	4,062.50 81.25 %
<a href="#">1100-10001-553261</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>20,910.00</b>	<b>1,297.21</b>	<b>3,433.83</b>	<b>0.00</b>	<b>17,476.17 83.58%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10001-521000</a>	Uniforms (Buy)	500.00	500.00	370.50	594.50	0.00	-94.50 -18.90 %
<a href="#">1100-10001-521110</a>	General Office Supplies	1,741.00	1,741.00	104.21	130.81	0.00	1,610.19 92.49 %
<a href="#">1100-10001-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	400.00	0.00	2,100.00 84.00 %
<a href="#">1100-10001-521730</a>	Food/Meals	3,600.00	3,600.00	361.26	1,108.44	0.00	2,491.56 69.21 %
<a href="#">1100-10001-522140</a>	Computer Hardware	1,500.00	1,500.00	0.00	1,801.77	0.00	-301.77 -20.12 %
	<b>Category: 53 - Commodities Total:</b>	<b>9,841.00</b>	<b>9,841.00</b>	<b>835.97</b>	<b>4,035.52</b>	<b>0.00</b>	<b>5,805.48 58.99%</b>
	<b>Department: 10001 - Council District 1 Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,747.93</b>	<b>14,735.73</b>	<b>0.00</b>	<b>35,401.27 70.61%</b>
	<b>Expense Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,747.93</b>	<b>14,735.73</b>	<b>0.00</b>	<b>35,401.27 70.61%</b>
	<b>Fund: 1100 - General Fund Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,747.93</b>	<b>14,735.73</b>	<b>0.00</b>	<b>35,401.27 70.61%</b>
	<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,747.93</b>	<b>14,735.73</b>	<b>0.00</b>	<b>35,401.27 70.61%</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	3,747.93	14,735.73	0.00	35,401.27	70.61%
<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,747.93</b>	<b>14,735.73</b>	<b>0.00</b>	<b>35,401.27</b>	<b>70.61%</b>