



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: 10002 - Council District 2</b>							
<b>Category: 51 - Personnel Services</b>							
<a href="#">1100-10002-511130</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="#">1100-10002-511321</a>	Council Expense Stipend	6,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00 33.33 %
<a href="#">1100-10002-511410</a>	FICA/Social Security	1,377.00	1,377.00	114.75	841.50	0.00	535.50 38.89 %
<a href="#">1100-10002-511430</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="#">1100-10002-511710</a>	Travel - City Business	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<a href="#">1100-10002-511750</a>	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
<a href="#">1100-10002-511780</a>	Community/Civic Events	0.00	0.00	50.00	50.00	0.00	-50.00 0.00 %
<a href="#">1100-10002-511830</a>	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
<a href="#">1100-10002-511840</a>	Subscription and Books	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00 100.00 %
<a href="#">1100-10002-551110</a>	Legal Services	5,000.00	5,000.00	1,929.00	4,579.84	0.00	420.16 8.40 %
<b>Category: 52 - Contractual Services Total:</b>		<b>20,910.00</b>	<b>20,910.00</b>	<b>1,979.00</b>	<b>4,629.84</b>	<b>0.00</b>	<b>16,280.16 77.86%</b>
<b>Category: 53 - Commodities</b>							
<a href="#">1100-10002-521000</a>	Uniforms (Buy)	500.00	500.00	0.00	0.00	0.00	500.00 100.00 %
<a href="#">1100-10002-521110</a>	General Office Supplies	1,741.00	1,741.00	0.00	413.46	0.00	1,327.54 76.25 %
<a href="#">1100-10002-521410</a>	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	106.88	0.00	2,393.12 95.72 %
<a href="#">1100-10002-521730</a>	Food/Meals	3,600.00	3,600.00	198.65	637.69	0.00	2,962.31 82.29 %
<a href="#">1100-10002-522140</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>198.65</b>	<b>1,158.03</b>	<b>0.00</b>	<b>8,682.97 88.23%</b>
<b>Department: 10002 - Council District 2 Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>3,792.40</b>	<b>17,629.37</b>	<b>0.00</b>	<b>32,507.63 64.84%</b>
<b>Expense Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>3,792.40</b>	<b>17,629.37</b>	<b>0.00</b>	<b>32,507.63 64.84%</b>
<b>Fund: 1100 - General Fund Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>3,792.40</b>	<b>17,629.37</b>	<b>0.00</b>	<b>32,507.63 64.84%</b>
<b>Report Total:</b>		<b>50,137.00</b>	<b>50,137.00</b>	<b>3,792.40</b>	<b>17,629.37</b>	<b>0.00</b>	<b>32,507.63 64.84%</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	3,792.40	17,629.37	0.00	32,507.63	64.84%
<b>Report Total:</b>	<b>50,137.00</b>	<b>50,137.00</b>	<b>3,792.40</b>	<b>17,629.37</b>	<b>0.00</b>	<b>32,507.63</b>	<b>64.84%</b>