



Kyle, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 1100 - General Fund							
Expense							
Department: 10005 - Council District 5							
Category: 51 - Personnel Services							
1100-10005-511130	Temporary/Seasonal Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00 33.33 %
1100-10005-511321	Council Expense Stipend	6,000.00	6,000.00	500.00	4,500.00	0.00	1,500.00 25.00 %
1100-10005-511410	FICA/Social Security	1,377.00	1,377.00	114.75	956.25	0.00	420.75 30.56 %
1100-10005-511430	State Unemployment Taxes	9.00	9.00	0.00	0.00	0.00	9.00 100.00 %
	Category: 51 - Personnel Services Total:	19,386.00	19,386.00	1,614.75	13,456.25	0.00	5,929.75 30.59%
Category: 52 - Contractual Services							
1100-10005-511710	Travel - City Business	5,000.00	5,000.00	0.00	3,317.36	0.00	1,682.64 33.65 %
1100-10005-511750	Mileage - Reimbursement	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00 100.00 %
1100-10005-511780	Community/Civic Events	0.00	0.00	0.00	50.00	0.00	-50.00 0.00 %
1100-10005-511830	Memberships and Dues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
1100-10005-511840	Subscription and Books	2,400.00	2,400.00	0.00	42.00	0.00	2,358.00 98.25 %
1100-10005-551110	Legal Services	5,000.00	5,000.00	707.50	1,563.33	0.00	3,436.67 68.73 %
	Category: 52 - Contractual Services Total:	20,910.00	20,910.00	707.50	4,972.69	0.00	15,937.31 76.22%
Category: 53 - Commodities							
1100-10005-521000	Uniforms (Buy)	500.00	500.00	0.00	305.50	0.00	194.50 38.90 %
1100-10005-521110	General Office Supplies	1,741.00	1,741.00	0.00	63.86	0.00	1,677.14 96.33 %
1100-10005-521410	City Sponsored Event Supplies	2,500.00	2,500.00	0.00	206.18	0.00	2,293.82 91.75 %
1100-10005-521730	Food/Meals	3,600.00	3,600.00	207.06	1,583.51	0.00	2,016.49 56.01 %
1100-10005-522140	Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
	Category: 53 - Commodities Total:	9,841.00	9,841.00	207.06	2,159.05	0.00	7,681.95 78.06%
	Department: 10005 - Council District 5 Total:	50,137.00	50,137.00	2,529.31	20,587.99	0.00	29,549.01 58.94%
	Expense Total:	50,137.00	50,137.00	2,529.31	20,587.99	0.00	29,549.01 58.94%
	Fund: 1100 - General Fund Total:	50,137.00	50,137.00	2,529.31	20,587.99	0.00	29,549.01 58.94%
	Report Total:	50,137.00	50,137.00	2,529.31	20,587.99	0.00	29,549.01 58.94%

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	2,529.31	20,587.99	0.00	29,549.01	58.94%
Report Total:	50,137.00	50,137.00	2,529.31	20,587.99	0.00	29,549.01	58.94%